

ORD. 41-96

CITY/VILLAGE TAX BUDGET



Instructions and Tax Budget Form

Two copies of this Budget must be submitted to County Auditor

May 28 - 1st reading
June 11 - 2nd reading
June 25 - 3rd reading
Tabled
July 9th - Remove from table
Passed

City or Village of BEXLEY
FRANKLIN County, Ohio
(Date) JULY 9, 1996

Adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 15th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND

aid County:

get year beginning January 1, 1997, has been adopted by Council and is herewith submitted for consideration of the County Council.

Signed [Signature]
Title AUDITOR

SCHEDULE A

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED RATES**

Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND <small>(those funds which are not subject to general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
GENERAL FUND						
DIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
DIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS						

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1994 Actual (2)	For 1995 Actual (3)	Current Year Estimated for 1996 (4)	Budget Year Estimated for 1997 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	866,436	871,726	875,000	610,000
Tangible Personal Property Tax	10,345	11,297	10,000	10,000
Municipal Income Tax	1,909,654	1,954,586	2,300,000	3,060,000
Other Local Taxes				
Total Local Taxes	2,786,435	2,837,609	3,185,000	3,680,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	731,024	804,827	762,000	760,000
Estate Tax	1,064,861	1,337,759	1,100,000	1,000,000
Cigarette Tax	187	204	200	200
License Tax				
Liquor and Beer Permits	2,815	3,101	4,500	3,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,798,887	2,145,891	1,866,700	1,763,200
Federal Grants or Aid				
State Grants or Aid	5,092	4,872	5,100	5,000
Other Grants or Aid				
Total Intergovernmental Revenues	1,803,979	2,150,763	1,871,800	1,768,200
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	196,008	208,595	206,000	208,000
Miscellaneous	54,880	65,567	52,000	52,000
Other Financing Sources:				
Proceeds from Sale of Debt Refund Ins.	-	-	190,921	-
Transfers	34,000	-	-	-
Advances Interest	111,574	112,354	112,000	115,000
Other Sources				
TOTAL REVENUE	4,986,876	5,374,888	5,617,721	5,823,200

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1994 Actual (2)	For 19 95 Actual (3)	Current Year Estimated for 19 96 (4)	Budget Year Estimated for 19 97 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,493,497	1,551,666	1,602,742	1,666,850
Travel Transportation				
Contractual Services	933,050	939,977	1,031,120	1,092,987
Supplies and Materials	152,489	154,857	154,474	159,108
Capital Outlay				
Total Security of Persons and Property	2,579,036	2,646,500	2,788,336	2,918,945
Public Health Services				
Personal Services	17,407	18,000	18,200	19,000
Travel Transportation				
Contractual Services	41,150	35,710	39,000	40,000
Supplies and Materials	2,816	2,950	5,000	5,000
Capital Outlay				
Total Public Health Services	61,373	56,660	62,200	64,000
Leisure Time Activities				
Personal Services	264,710	262,938	289,175	300,742
Travel Transportation				
Contractual Services	18,765	17,753	18,739	20,000
Supplies and Materials	95,909	83,147	64,100	65,000
Capital Outlay	39,924	3,579	-	-
Total Leisure Time Activities	419,308	367,417	372,014	385,742
Community Environment				
Personal Services	162,341	182,940	197,232	205,125
Travel Transportation				
Contractual Services	50,488	40,735	42,000	44,000
Supplies and Materials	8,355	11,250	8,800	9,000
Capital Outlay				
Total Community Environment	221,184	234,925	248,032	258,125
Basic Utility Services				
Personal Services	83,950	79,575	81,538	84,800
Travel Transportation				
Contractual Services				
Supplies and Materials	15,496	13,911	14,500	15,000
Capital Outlay				
Total Basic Utility Services	99,446	93,486	96,038	99,800

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1994 Actual (2)	For 1995 Actual (3)	Current Year Estimated for 1996 (4)	Budget Year Estimated for 1997 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	398,262	366,913	394,237	410,100
Travel Transportation				
Contractual Services	137,638	23,515	8,000	8,500
Supplies and Materials	1,114,904	1,202,908	1,226,443	1,263,236
Capital Outlay	2,334	460	-	-
Total General Government	1,653,138	1,593,796	1,628,680	1,681,836
Debt Service				
Redemption of Principal	154,000	72,040	120,000	120,000
Interest				
Other Debt Service				
Total Debt Service	154,000	72,040	120,000	120,000
Other Uses of Funds				
Transfers	678,406	550,000	425,000	425,000
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	678,406	550,000	425,000	425,000
TOTAL EXPENDITURES	5,865,891	5,614,824	5,740,300	5,953,448
Revenues over/(under) Expenditures	(879,015)	(239,936)	(122,579)	(130,248)
Beginning Unencumbered Balance	1,550,536	* 671,521	419,827	287,248
Ending Cash Fund Balance	671,521	431,585	297,248	157,000
Estimated Encumbrances (outstanding at year end)	9,195	11,758	10,000	10,000
Estimated Ending Unencumbered Fund Balance	662,326	419,827	287,248	147,000

*Use Cash Balance

FUND NAME: POLICE PENSION

FUND TYPE/CLASSIFICATION: _____

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1994 Actual (2)	For 1995 Actual (3)	Current Year Estimated for 1996 (4)	Budget Year Estimated for 1997 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Property Tax (Inside Millage)	250,672	249,497	250,000	250,000
TOTAL REVENUE	250,672	249,497	250,000	250,000
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employer's Share (Current Liab.)	250,819	261,708	275,000	289,000
TOTAL EXPENDITURES	250,819	261,708	275,000	289,000
Revenues Over (Under) Expenditures	(147)	(12,211)	(25,000)	(39,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	31,646	31,499	19,288	(5,712)
Ending Cash Fund Balance				
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	31,499	19,288	(5,712)	(44,712)

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/97	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/97
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State Highway Fund	3,000	20,000	23,000	-	20,000	20,000	3,000
Street Maint. & Repair	20,000	500,000	520,000	340,000	150,000	490,000	30,000
Recreation Fund	30,000	406,500	436,500	275,000	150,000	425,000	11,500
Swimming Pool Fund	25,000	120,000	145,000	86,000	40,000	126,000	19,000
TOTAL SPECIAL REVENUE FUNDS	78,000	1,046,500	1,124,500	701,000	360,000	1,061,000	63,500
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Retirement	5,000	150,000	155,000	-	150,000	150,000	5,000
TOTAL DEBT SERVICE FUNDS	5,000	150,000	155,000	-	150,000	150,000	5,000
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improve. Fund	50,000	145,000	195,000	-	150,000	150,000	45,000
Special Assessments	10,000	25,000	35,000	-	25,000	25,000	10,000
Water System Imp.	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	60,000	170,000	230,000	-	175,000	175,000	55,000

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/97	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/97
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Water	300,000	665,000	965,000	156,000	625,000	781,000	184,000
Sewer	350,000	1,250,000	1,600,000	117,000	1,200,000	1,317,000	283,000
Refuse	25,000	735,000	760,000	50,000	740,000	790,000	(30,000)
TOTAL ENTERPRISE FUNDS	675,000	2,650,000	3,325,000	323,000	2,565,000	2,888,000	467,000
FIDUCIARY: TRUST & AGENCY INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Friends of Jeff. Park	1,000	1,000	2,000	-	1,000	1,000	1,000
Enforcement & Education	5,700	2,000	7,700	-	-	-	7,700
FIDUCIARY: TRUST & AGENCY INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Pension	15,000	250,000	265,000	-	260,000	260,000	5,000
Law Enforce. Drug Fine	-	-	-	-	-	-	-
Law Enforce. Trust	3,601	-	3,601	-	-	-	3,601
Bexley Beautification	1,000	-	1,000	-	-	-	1,000
Tree Planting	1,000	3,000	4,000	-	3,000	3,000	1,000
Bldg. Stds. Fee	15	150	165	-	150	150	15
TOTAL TRUST AND AGENCY FUNDS	27,316	256,150	283,466	-	264,150	264,150	19,316
TOTAL FOR MEMORANDUM ONLY							

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29, Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
TOTAL		

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.

EXHIBIT VI

							BUDGET YEAR		
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19__	Amount Required for Principal and Interest 1/1/ __ to 12/31/ __	Amount Receivable from Other Sources to Meet Debt Payments 1/1/ __ to 12/31/ __
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXXX XXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL									

If a levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of _____ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city/village of _____ for the BUDGET YEAR beginning January 1st, 19____.

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____, 19__

Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund							
SPECIAL REVENUE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Construction Maintenance/Repair							
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grand Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (memorandum only)							