

CITY/VILLAGE TAX BUDGET



Instructions and Tax Budget Form

July 8, 1997, first reading
 July 22, 1997, second reading - passed

City or Village of Beyley
FRANKLIN County, Ohio
 (Date) July 22, 1997

This Budget must be 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 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 19____, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Richard A. Lewis
 Title Auditor

SCHEDULE A

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

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND <small>(Include only those funds which are requesting 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND						
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS						

CITY OF BEXLEY TAX BUDGET 1997						
FUND NAME: GENERAL FUND						EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL/GENERAL						
			For 1995	For 1996	Current Year	Budget Year
DESCRIPTION			Actual	Actual	Estimated for 1997	Estimated for 1998
1			2	3	4	5
REVENUES						
Local Taxes						
General Property Tax - Real Estate			871,726.00	853,278.00	575,000.00	575,000.00
Tangible Personal Property Tax			11,297.00	34,127.00	10,000.00	10,000.00
Municipal Income Tax			1,954,586.00	2,195,914.00	2,650,000.00	2,900,000.00
Other Local Taxes						
Total Local Taxes			2,837,609.00	3,083,319.00	3,235,000.00	3,485,000.00
Intergovernmental Revenues						
State Shared Taxes & Permits						
Local Government			804,827.00	821,250.00	762,000.00	820,000.00
Estate Tax			1,337,759.00	1,273,356.00	1,100,000.00	1,100,000.00
Cigarette Tax			204.00	241.00	200.00	200.00
License Tax						
Liquor & Beer Permits			3,101.00	2,881.00	4,500.00	3,000.00
Gasline Tax						
Library & Local Government Support Fund						
Property Tax Allocation						
Other State Shared Taxes & Permits						
Total State Shared Taxes & Permits			2,145,891.00	2,097,728.00	1,866,700.00	1,923,200.00
Federal Grants or Aid						
State Grants or Aid			4,872.00	2,485.00	5,100.00	5,000.00
Other Grants or Aid						
Total Intergovernmental Revenues			2,150,763.00	2,100,213.00	1,871,800.00	1,928,200.00
Special Assessments						
Charges for Services						
Fines, Licenses, & Permits			208,595.00	240,250.00	206,000.00	210,000.00
Miscellaneous			65,567.00	52,533.00	40,300.00	50,000.00
Other Financing Sources						
Refund-Insurance				190,921.00		
Transfers					70,000.00	
Interest			112,354.00	113,511.00	95,000.00	150,000.00
Total Other Sources			112,354.00	304,432.00	165,000.00	150,000.00
Total Revenue			5,374,888.00	5,780,747.00	5,518,100.00	5,823,200.00

CITY OF BEXLEY TAX BUDGET 1997								
FUND NAME: GENERAL FUND								
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL								
								Exhibit I
						Current Year	Budget Year	
						For 1995	For 1996	Current Year
DESCRIPTION						Actual	Actual	Estimated for
						1997	1998	Estimated for
1			2	3	4	5		
EXPENDITURES								
Security of Persons & Property								
Personal Services						1,551,666.00	1,546,327.64	1,642,356.00
Travel Transportation								
Contractual Services						939,977.00	978,435.05	1,044,680.00
Supplies & Materials						140,874.00	151,883.33	159,644.00
Capital Outlay								
Total Security of Per. & Prop.						2,632,517.00	2,676,646.02	2,846,680.00
Public Health Services								
Personal Services						18,000.00	18,157.56	20,514.00
Travel Transportation								
Contractual Services						35,710.00	42,123.80	53,000.00
Supplies & Materials						2,950.00	2,911.83	5,000.00
Capital Outlay								
Total Public Health Services						56,660.00	63,193.19	78,514.00
Leisure Time Activities								
Personal Services						262,938.00	273,786.65	303,563.00
Travel Transportation								
Contractual Services						17,753.00	18,572.34	19,400.00
Supplies & Materials						83,147.00	60,888.66	71,601.05
Capital Outlay						3,579.00	-	-
Total Leisure Time Activities						367,417.00	353,247.65	394,564.05
Community Environment								
Personal Services						182,940.00	191,556.75	177,514.00
Travel Transportation								
Contractual Services						40,735.00	48,630.09	52,000.00
Supplies & Materials						11,250.00	9,286.48	10,350.00
Capital Outlay								
Total Community Environment						234,925.00	249,473.32	239,864.00
Basic Utility Services								
Personal Services						79,575.00	81,538.00	83,492.00
Travel Transportation								
Contractual Services								
Supplies & Materials						13,911.00	12,360.26	13,500.00
Capital Outlay								

Sheet2

Total Basic Utility Services	93,486.00	93,898.26	96,992.00	100,289.73
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies & Materials				
Capital Outlay				
Total Transportation				
General Government				
Personal Services	299,214.56	358,592.18	362,278.00	374,595.45
Travel Transportation				
Contractual Services	1,111,776.60	1,103,838.62	1,200,582.00	1,241,401.79
Supplies & Materials	182,344.84	188,635.25	183,250.00	189,480.50
Capital Outlay	460.00	-	-	-
Total General Government	1,593,796.00	1,651,066.05	1,746,110.00	1,805,477.74
Debt Service				
Redemption of Principal	72,040.00	105,000.00	70,000.00	70,000.00
Interest				
Other Debt Service				
Total Debt Service	72,040.00	105,000.00	70,000.00	70,000.00
Other Use of Funds				
Transfers (other than to bond ret)	550,000.00	462,500.00	375,000.00	375,000.00
Advances				
Other uses of Funds				
Total Other Uses of Funds	550,000.00	462,500.00	375,000.00	375,000.00
Total Expenditures	5,600,841.00	5,655,024.49	5,847,724.05	6,031,416.67
Revenues over/(under) expenditures	(239,936.00)	125,722.51	(329,624.05)	(208,216.67)
Beginning Unencumbered Balance	671,521.00	419,827.00	537,916.90	208,292.85
Ending Cash Fund Balance	431,585.00	545,549.51	208,292.85	76.18
Estimated Encumbrances O/S Year End	11,758.00	4,321.70		
Estimated Unencumbered	419,827.00	541,227.81	208,292.85	76.18

POLICE PENSION FUND					Exhibit II
To be used for any fund receiving property tax revenue except the General Fund					
DESCRIPTION	For 1995 Actual	For 1996 Actual	Current Year Estimated for 1997	Budget Year Estimated for 1998	
1	2	3	4	5	
REVENUE					
Property Tax (Inside Millage)	249,497.00	260,095.00	250,000.00	250,000.00	
TOTAL REVENUE	249,497.00	260,095.00	250,000.00	250,000.00	
EXPENDITURES					
(Identify each program and object code at the same level as shown on Exhibit I)					
(PROGRAM) (OBJECT)					
Employers Share (Current Liability)	261,708.00	278,330.00	261,680.00	270,000.00	
Total Expenditures	261,708.00	278,330.00	261,680.00	270,000.00	
Revenues over (under) expenditures	(12,211.00)	(18,235.00)	(11,680.00)	(20,000.00)	
Beginning Unencumbered Fund Balance (Use actual Cash in Col. 2 and 3)	31,499.00	19,288.00	1,053.00	(10,627.00)	
Ending Cash Fund Balance					
Estimated encumbrances Outstanding at year end					
Estimated Ending Unencumbered Balnce.	19,288.00	1,053.00	(10,627.00)	(30,627.00)	

							EXHIBIT III	
FUND	Estimated	Budget Year	Total Available	Budget Year	Expenditures and	Encumbrances	Estimated	
List all funds individually unless	Unencumbered	Estimated Receipt	for	Personal	Other	Total	Unencumbered	
reported on Exhibit I or II	Fund Balance	Receipt	Expenditures	Services			12/31/98	
	1/1/98							
GOVERNMENTAL								
SPECIAL REVENUE FUNDS								
State Highway Fund	41,444.00	20,000.00	61,444.00	-	25,000.00	25,000.00	36,444.00	
Street Maintenance & Repair	51,000.00	510,000.00	561,000.00	353,500.00	151,500.00	505,000.00	56,000.00	
Recreation Fund	33,000.00	410,000.00	443,000.00	273,000.00	147,000.00	420,000.00	23,000.00	
TOTAL SPECIAL REVENUE	125,444.00	940,000.00	1,065,444.00	626,500.00	323,500.00	950,000.00	115,444.00	
DEBT SERVICE FUNDS								
Bond Retirement	450,000.00	2,300,000.00	2,750,000.00		2,490,000.00	2,490,000.00	260,000.00	
TOTAL DEBT SERVICE	450,000.00	2,300,000.00	2,750,000.00	-	2,490,000.00	2,490,000.00	260,000.00	
CAPITAL PROJECT FUNDS								
Capital Improvement Fund	172,790.00	160,000.00	332,790.00		-	170,000.00	162,790.00	
Special Assesments	55,000.00	35,000.00	90,000.00		35,000.00	35,000.00	55,000.00	
Water System Improvement		-	-		-	-	-	
TOTAL CAPITAL PROJECTS	227,790.00	195,000.00	422,790.00	-	35,000.00	205,000.00	217,790.00	

							EXHIBIT III	
FUND	Estimated	Budget Year	Total Available	Budget Year Expenditures & Encumbrances				
List all funds individually unless reported on Exhibit I or II	Unencumbered Fund Balance	Estimated Receipt Receipt	for Expenditure	Personal Services	Other	Total	Estimated Unencum. Balnace 12/31/98	
PROPRIETARY:								
ENTERPRISE FUNDS								
Water Fund	265,000.00	673,000.00	938,000.00	138,000.00	551,000.00	847,000.00	91,000.00	
Sewer Fund	847,000.00	1,319,000.00	2,166,000.00	96,000.00	971,000.00	1,067,000.00	1,099,000.00	
Refuse Fund	91,000.00	835,000.00	926,000.00	56,000.00	744,000.00	800,000.00	126,000.00	
Swimming Pool Fund	20,000.00	120,000.00	140,000.00	86,000.00	40,000.00	126,000.00	14,000.00	
TOTAL ENTERPRISE FUNDS	1,223,000.00	2,947,000.00	4,170,000.00	376,000.00	2,306,000.00	2,840,000.00	1,330,000.00	
FIDUCIARY/ TURST & AGENCY								
Friends of Jeffrey Park	2,000.00	1,000.00	3,000.00		1,000.00	1,000.00	2,000.00	
Enforcement & Education	7,700.00	2,000.00	9,700.00			-	9,700.00	
Police Pension	???		-			-	-	
Law Enforcement Trust	2,500.00		2,500.00			-	2,500.00	
Bexley Beautification	1,000.00		1,000.00			-	1,000.00	
Tree Planting	1,400.00		1,400.00			-	1,400.00	
Bldg Stds Fee	50.00	100.00	150.00		100.00	100.00	50.00	
Bexley Youth Athletic	1,000.00	100.00	1,100.00		500.00	500.00	600.00	
Community Events	4,000.00	11,500.00	15,500.00		7,000.00	7,000.00	8,500.00	
Bexley Video	-		-			-	-	
TOTAL TRUST & AGENCY	12,200.00	3,000.00	15,200.00	-	1,000.00	1,000.00	14,200.00	