



REVENUES

CITY OF BEXLEY TAX BUDGET 1998								
FUND NAME: GENERAL FUND					EXHIBIT I			
FUND TYPE/CLASSIFICATION: GOVERNMENTAL/GENERAL								
					For 1996	For 1997	Current Year	Budget Year
DESCRIPTION					Actual	Actual	Estimated for 1998	Estimated for 1999
1					2	3	4	5
<b>REVENUES</b>								
Local Taxes								
General Property Tax - Real Estate					853,278.00	566,221.94	575,000.00	575,000.00
Tangible Personal Property Tax					34,127.00	1,082.76	10,000.00	10,000.00
Municipal Income Tax					2,195,914.00	3,043,610.03	3,229,000.00	3,342,015.00
Other Local Taxes								
<b>Total Local Taxes</b>					<b>3,083,319.00</b>	<b>3,610,914.73</b>	<b>3,814,000.00</b>	<b>3,927,015.00</b>
Intergovernmental Revenues								
State Shared Taxes & Permits								
Local Government					821,250.00	872,036.99	925,964.70	983,227.36
Estate Tax					1,273,356.00	978,345.62	1,100,000.00	900,000.00
Cigarette Tax					241.00	745.69	500.00	500.00
License Tax								
Liquor & Beer Permits					2,881.00	3,388.27	4,500.00	4,500.00
Gasoline Tax								
Library & Local Government Support Fund								
Property Tax Allocation								
Other State Shared Taxes & Permits								
<b>Total State Shared Taxes &amp; Permits</b>					<b>2,097,728.00</b>	<b>1,854,516.57</b>	<b>2,030,964.70</b>	<b>1,888,227.36</b>
Federal Grants or Aid								
State Grants or Aid					2,485.00	5,048.20	5,100.00	5,100.00
Other Grants or Aid								
<b>Total Intergovernmental Revenues</b>					<b>2,100,213.00</b>	<b>1,859,564.77</b>	<b>2,036,064.70</b>	<b>1,893,327.36</b>
Special Assessments								
Charges for Services								
Fines, Licenses, & Permits					240,250.00	263,831.26	264,000.00	264,000.00
Miscellaneous					52,533.00	56,475.83	58,350.00	58,350.00
Other Financing Sources								
Refund-Insurance					190,921.00			
R.I.T.A. Rebate						10,917.00	20,000.00	20,700.00
Transfers						70,000.00	-	-
Interest					113,511.00	128,782.00	140,000.00	130,000.00
<b>Total Other Sources</b>					<b>304,432.00</b>	<b>209,699.00</b>	<b>160,000.00</b>	<b>150,700.00</b>
<b>Total Revenue</b>					<b>5,780,747.00</b>	<b>6,000,485.59</b>	<b>6,332,414.70</b>	<b>6,293,392.36</b>

CITY OF BEXLEY TAX BUDGET 1998						
FUND NAME: GENERAL FUND						
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL						
						<b>Exhibit I</b>
						Current Year
						Budget Year
			For 1996	For 1997	Estimated for	Estimated for
<b>DESCRIPTION</b>			Actual	Actual	1998	1999
1			2	3	4	5
<b>EXPENDITURES</b>						
Security of Persons & Property						
Personal Services			1,546,327.64	1,723,222.78	1,781,260.00	1,852,510.40
Travel Transportation						
Contractual Services			978,435.05	1,018,736.00	1,054,588.64	1,096,772.19
Supplies & Materials			151,883.33	167,440.85	176,832.00	183,905.28
Capital Outlay						
<b>Total Security of Per. &amp; Prop.</b>			<b>2,676,646.02</b>	<b>2,909,399.63</b>	<b>3,012,680.64</b>	<b>3,133,187.87</b>
Public Health Services						
Personal Services			18,157.56	19,664.29	21,334.00	22,187.36
Travel Transportation						
Contractual Services			42,123.80	46,523.10	51,500.00	53,560.00
Supplies & Materials			2,911.83	3,026.44	5,363.08	5,577.60
Capital Outlay						
<b>Total Public Health Services</b>			<b>63,193.19</b>	<b>69,213.83</b>	<b>78,197.08</b>	<b>81,324.96</b>
Leisure Time Activities						
Personal Services			273,786.65	292,614.13	352,116.00	366,200.64
Travel Transportation						
Contractual Services			18,572.34	20,667.02	21,100.00	21,944.00
Supplies & Materials			60,888.66	68,645.13	77,131.00	80,216.24
Capital Outlay			-	-	-	-
<b>Total Leisure Time Activities</b>			<b>353,247.65</b>	<b>381,926.28</b>	<b>450,347.00</b>	<b>468,360.88</b>
Community Environment						
Personal Services			191,556.75	212,404.41	219,200.00	227,968.00
Travel Transportation						
Contractual Services			48,630.09	47,424.48	51,000.00	53,040.00
Supplies & Materials			9,286.48	9,120.93	8,500.00	8,840.00
Capital Outlay						
<b>Total Community Environment</b>			<b>249,473.32</b>	<b>268,949.82</b>	<b>278,700.00</b>	<b>289,848.00</b>
Basic Utility Services						
Personal Services			81,538.00	86,620.34	86,831.00	90,304.24
Travel Transportation						
Contractual Services						
Supplies & Materials			12,360.26	17,055.60	13,000.00	13,520.00

Capital Outlay					
<b>Total Basic Utility Services</b>		93,898.26	103,675.94	99,831.00	103,824.24
<b>Transportation</b>					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies & Materials					
Capital Outlay					
<b>Total Transportation</b>					
<b>General Government</b>					
Personal Services		358,592.18	400,440.41	376,102.00	391,146.08
Travel Transportation					
Contractual Services		1,103,838.62	1,283,328.51	1,238,994.14	1,280,635.20
Supplies & Materials		188,635.25	194,932.03	222,675.25	231,582.26
Capital Outlay		-	-	600.00	624.00
<b>Total General Government</b>		1,651,066.05	1,878,700.95	1,838,371.39	1,903,987.54
<b>Debt Service</b>					
Redemption of Principal		105,000.00	70,000.00		-
Interest					
Other Debt Service					
<b>Total Debt Service</b>		105,000.00	70,000.00	-	-
<b>Other Use of Funds</b>					
Transfers (other than to bond ret)		462,500.00	325,000.00	375,000.00	505,520.33
Advances					
Other uses of Funds					
<b>Total Other Uses of Funds</b>		462,500.00	325,000.00	375,000.00	505,520.33
<b>Total Expenditures</b>		5,655,024.49	6,006,866.45	6,133,127.11	6,486,053.82
Revenues over/(under) expenditures		125,722.51	(6,380.86)	189,287.59	(192,661.46)
Beginning Unencumbered Balance		419,827.00	552,991.90	541,178.85	730,520.33
Ending Cash Fund Balance		557,313.60	550,932.74	740,220.33	547,558.87
Estimated Encumbrances O/S Year End		4,321.70	9,753.89	9,700.00	9,700.00
Estimated Unencumbered		552,991.90	541,178.85	730,520.33	537,858.87

POLICE PENSION FUND				Ehhibit II	
	For 1996	For 1997	Current Year	Budget Year	
DESCRIPTION	Actual	Actual	Estimated for	Estimated For	
1	2	3	4	5	
<b>REVENUE</b>					
Property Tax (Inside Millage)	260,095.00	262,115.71	263,000.00	265,000.00	
Transfers From General Fund		25,000.00	40,000.00	40,000.00	
<b>TOTAL REVENUE</b>	<b>260,095.00</b>	<b>287,115.71</b>	<b>303,000.00</b>	<b>305,000.00</b>	
<b>EXPENDITURES</b>					
(Identify each program and object code at the same level as shown on Exhibit I (PROGRAM) (OBJECT)					
Employers Share (Current Liability)	278,330.00	284,565.43	297,370.87	310,752.56	
<b>Total Expenditures</b>	<b>278,330.00</b>	<b>284,565.43</b>	<b>297,370.87</b>	<b>310,752.56</b>	
Revenues over (under) expenditures	(18,235.00)	2,550.28	5,629.13	(5,752.56)	
Beginning Unencumbered Fund Balance					
(Use actual Cash in Col. 2 and 3	19,288.00	1,053.00	3,603.28	9,232.41	
Ending Cash Fund Balance					
Estimated encumbrances Outstanding at year end					
Estimated Ending Unencumbered Balance.	1,053.00	3,603.28	9,232.41	3,479.84	

							EXHIBIT III	
FUND	Estimated	Budget Year	Total Available	Budget Year Expenditures and	Encumbrances	Estimated		
List all funds individually unless reported on Exhibit I or II	Unencumbered Fund Balance	Estimated Receipt Receipt	for Expenditures	Personal Services	Other	Total	Unencumbered 12/31/99	
	1/1/99							
<b>GOVERNMENTAL</b>								
<b>SPECIAL REVENUE FUNDS</b>								
State Highway Fund	33,800.00	39,800.00	73,600.00	-	36,100.00	36,100.00	37,500.00	
Street Maintenance & Repair	78,000.00	463,000.00	541,000.00	299,187.55	150,500.00	449,687.55	91,312.45	
Recreation Fund	33,000.00	410,000.00	443,000.00	273,000.00	147,000.00	420,000.00	23,000.00	
Swimming Pool Fund	28,000.00	140,900.00	168,900.00	98,094.63	25,099.37	123,194.00	45,706.00	
<b>TOTAL SPECIAL REVENUE</b>	<b>172,800.00</b>	<b>1,053,700.00</b>	<b>1,226,500.00</b>	<b>670,282.18</b>	<b>358,699.37</b>	<b>1,028,981.55</b>	<b>197,518.45</b>	
<b>DEBT SERVICE FUNDS</b>								
Bond Retirement	454,095.00	391,400.00	845,495.00		487,000.00	487,000.00	358,495.00	
<b>TOTAL DEBT SERVICE</b>	<b>454,095.00</b>	<b>391,400.00</b>	<b>845,495.00</b>	<b>-</b>	<b>487,000.00</b>	<b>487,000.00</b>	<b>358,495.00</b>	
<b>CAPITAL PROJECT FUNDS</b>								
Capital Improvement Fund	2,197,169.00	196,000.00	2,393,169.00		1,150,000.00	1,150,000.00	1,243,169.00	
Special Assesments	14,000.00	35,000.00	49,000.00		35,000.00	33,500.00	15,500.00	
Water System Improvement		-	-		-	-	-	
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,211,169.00</b>	<b>231,000.00</b>	<b>2,442,169.00</b>	<b>-</b>	<b>1,185,000.00</b>	<b>1,183,500.00</b>	<b>1,258,669.00</b>	

							EXHIBIT III	
FUND	Estimated	Budget Year	Total Available	Budget Year Expenditures & Encumbrances				
List all funds individually unless reported on Exhibit I or II	Unencumbered	Estimated Receipt	for	Personal	Other	Total	Estimated Unencum.	
	Fund Balance 1/1/99	Receipt	Expenditure	Services			Balance 12/31/99	
PROPRIETARY:								
ENTERPRISE FUNDS								
Water Fund	82,702.61	1,029,375.00	1,112,077.61	177,409.29	786,678.51	964,087.80	147,989.81	
Sewer Fund	534,700.00	1,428,500.00	1,963,200.00	133,549.20	1,243,019.45	1,376,568.65	586,631.35	
Refuse Fund	45,000.00	785,000.00	830,000.00	84,480.15	745,451.18	829,931.32	68.68	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>662,402.61</b>	<b>3,242,875.00</b>	<b>3,905,277.61</b>	<b>395,438.63</b>	<b>2,775,149.13</b>	<b>3,170,587.77</b>	<b>734,689.84</b>	
FIDUCIARY/ TRUST & AGENCY								
Friends of Jeffrey Park	5,000.00	1,000.00	6,000.00		3,000.00	3,000.00	3,000.00	
Enforcement & Education	6,000.00	2,000.00	8,000.00			-	8,000.00	
Law Enforcement Trust	2,300.00		2,300.00			-	2,300.00	
Bexley Beautification	600.00		600.00			-	600.00	
Tree Planting	850.00		850.00			-	850.00	
Bldg Stds Fee	50.00	100.00	150.00		100.00	100.00	50.00	
Bexley Youth Athletic	4,600.00	100.00	4,700.00		500.00	500.00	4,200.00	
Community Events	3,300.00	11,500.00	14,800.00		7,000.00	7,000.00	7,800.00	
Bexley Video	-		-			-	-	
Recreation Donation	500.00	500.00	1,000.00		500.00	500.00		
<b>TOTAL TRUST &amp; AGENCY</b>	<b>23,200.00</b>	<b>15,200.00</b>	<b>38,400.00</b>	<b>-</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>26,800.00</b>	