Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

June 9, 1998 Gust reading June 23, 1998 Second reading	City or Village of Dufley	
July 14,1998 Third readily	Marklin	County, Ohio
July 14,1998 Third readily passed	(Date) July 14	
This Budget must be adopted by the Council or other legislating	baduan anhafara Iuliu 15th and tuus assissa must ba	when itted to the County A. Jie

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 Coun
Budget Commission.	

Signed _	Beach to	
Title	Finance Director	

## **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 C	Commission Use	For County A	Auditor Use	
	Budget Year Amount	Budget Year Amount Approved	Budget Year	County Auditor's estimate of Tax Rate to be Levied		
FUND (Include only those funds which are requesting general property tax revenue)	Requested of Budget Commission Inside/ Outside	by Budget Commission Inside 10 Mill Limitation	Amount to be Derived From Levies Outside 10 Mill Limitation	Inside 10 Mill Limit Budget Year	Outside 10 Mi Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS GENERAL FUND	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	
PROPRIETARY FUNDS	xxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXX	
FIDUCIARY FUNDS	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXXX	xxxxxx	
MOMIT ITT PERIDO						

## REVENUES

CITY OF BEXLEY TAX BUDGET 1998				
FUND NAME: GENERAL FUND			EXHIBIT I	
	/ERNMENTAL/GENER	Λ1	EXHIBITI	
TOND THE POLAGON TOATION.	VERTUREN I ALI GENER	ML .		
	For 1996	For 1997	Current Year	Budget Year
DESCRIPTION	Actual	Actual	Estimated for 1998	Estimated for 1999
1	2	3	4	5
·				<u> </u>
REVENUES				
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				
Total Local Taxes	3,083,319.00	3,610,914.73	3,814,000.00	3,927,015.00
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				
Total State Shared Taxes & Permits	2,097,728.00	1,854,516.57	2,030,964.70	1,888,227.36
Fedreal Grants or Aid				
State Grants or Aid	2,485.00	5,048.20	5,100.00	5,100.00
Other Grants or Aid				
Total Intergovernmental Revenues	2,100,213.00	1,859,564.77	2,036,064.70	1,893,327.36
Special Assessments				
Charges for Services				
Fines, Licenses, & Permits	240,250.00	263,831.26	264,000.00	264,000.0
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	20,700.0
Transfers		70,000.00	-	-
Interest	113,511.00	128,782.00	140,000.00	130,000.0
Total Other Sources	304,432.00	209,699.00	160,000.00	150,700.0
Total Revenue	5,780,747.00	6,000,485.59	6,332,414.70	6,293,392.3

CITY OF BEXLEY TAX BUDGET				
FUND NAME: GENERAL FUND				
FUND TYPE/CLASSIFICATION:	COVEDNMENTAL	ENEDAL		
FUND TIPE/CLASSIFICATION.	GOVERNIVIENTAL-G	ENERAL		
				Exhibit I
			Current Year	Budget Year
	For 1996	For 1997	Estimated for	Estimated for
DESCRIPTION	Actual	Actual	1998	1999
1	2	3	4	5
EXPENDITURES			a a a constant a const	
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				
Total Security of Per. & Prop.	2,676,646.02	2,909,399.63	3,012,680.64	3,133,187.87
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		-,	,	
Total Public Health Services	63,193.19	69,213.83	78,197.08	81,324.96
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	-	-	-	-
Total Leisure Time Activities	353,247.65	381,926.28	450,347.00	468,360.88
Community Environment				
Personal Services	191,556.75	212,404.41	219,200.00	227,968.00
Travel Transportation	101,000110			
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		-1	- 1	
Total Community Environment	249,473.32	268,949.82	278,700.00	289,848.00
	,	,_	,	
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				
Total Basic Utility Services	93,898.26	103,675.94	99,831.00	103,824.24
Topography				
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies & Materials				
Capital Outlay				
Total Transportation				
General Government				
Personal Services	358,592.18	400,440.41	376,102.00	391,146.0
Travel Transportation				
Contractual Services	1,103,838.62	1,283,328.51	1,238,994.14	1,280,635.2
Supplies & Materials	188,635.25	194,932.03	222,675.25	231,582.2
Capital Outlay		-	600.00	624.0
Total General Government	1,651,066.05	1,878,700.95	1,838,371.39	1,903,987.5
Debt Service				
Redemption of Principal	105,000.00	70,000.00		•
Interest				, , , , , , , , , , , , , , , , , , , ,
Other Debt Service				
Total Debt Service	105,000.00	70,000.00	-	_
Other Use of Funds				
Transfers (other than to bond ret)	462,500.00	325,000.00	375,000.00	505,520.3
Advances				
Other uses of Funds				
Total Other Uses of Funds	462,500.00	325,000.00	375,000.00	505,520.3
Total Expenditures	5,655,024.49	6,006,866.45	6,133,127.11	6,486,053.8
•				
Revenues over/(under) expenditures	125,722.51	(6,380.86)	189,287.59	(192,661.4
Beginning Unencumbered Balance	419,827.00	552,991.90	541,178.85	730,520.3
Ending Cash Fund Balance	557,313.60	550,932.74	740,220.33	547,558.8
Estimated Encumbrances O/S Year End	4,321.70	9,753.89	9,700.00	9,700.0
Estimated Unencumbered	552,991.90	541,178.85	730,520.33	537,858.8

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## Sheet3

POLICE PENSION FUND				Ehhibit II	
			Current Year	Budget Year	
	For 1996	For 1997	Estimated for	Estimated For	
DESCRIPTION	Actual	Actual	1998	1999	
1	2	3	4	5	-
REVENUE					
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	·····
	,				
TOTAL REVENUE	260,095.00	287,115.71	303,000.00	305,000.00	
EXPENDITURES					
(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	
Total Expenditures	278,330.00	284,565.43	297,370.87	310,752.56	
Revenues over (under) expenditures	(18,235.00)	2,550.28	5,629.13	(5,752.56)	
Beginning Unencumbered Fund Balance	(10,200.00)	2,000.20	0,020.10	(-1. 02.0-7)	
(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	Unencumbered	Estimated Receipt	for	Personal	Other	Total	Unencumbered
reported on Exhibit I or II	Fund Balance	Receipt	Expenditures	Services			12/31/99
	1/1/99	•					
GOVERNMENTAL							THE RESIDENCE OF THE PROPERTY
SPECIAL REVENUE FUNDS							
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
TOTAL SPECIAL REVENUE	172,800.00	1,053,700.00	1,226,500.00	670,282.18	358,699.37	1,028,981.55	197,518.45
DEBT SERVICE FUNDS				-			
Bond Retirement	454,095.00	391,400.00	845,495.00		487,000.00	487,000.00	358,495.00
TOTAL DEBT SERVICE	454,095.00	391,400.00	845,495.00	-	487,000.00	487,000.00	358,495.00
CAPITAL PROJECT FUNDS							The state of the s
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		-	_		-	-	-
TOTAL CAPITAL PROJECTS	2,211,169.00	231,000.00	2,442,169.00	-	1,185,000.00	1,183,500.00	1,258,669.00

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						EXHIBIT III		
FUND	Estimated	Budget Year	Total Available	Budget Year Expe	nditures & Encu	mbrances		
List all funds individually unless	Unencumbered	Estimated Receipt	for	Personal	Other	Total	Estimated Unenc	um.
reported on Exhibit I or II	Fund Balance 1/1/99	Receipt	Expenditure	Services			Balnace 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	
TOTAL ENTERPRISE FUNDS	662,402.61	3,242,875.00	3,905,277.61	395,438.63	2,775,149.13	3,170,587.77	734,689.84	
FIDUCIARY/ TURST & 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		3,000.00	5,000.00	8,000.00	
Law Enforcement Trust	2,300.00	2,000.00	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		
TOTAL TRUST & AGENCY	23,200.00	15,200.00	38,400.00	-	11,100.00	11,100,00	26.800.00	