

6/18/99-1st reading Tax Budget  
 6/22/99-2nd reading Resolution 9-99  
 7/13/99-3rd reading Passed.

Revised County Auditor's Form No. Aud 622 Rev. 4-88  
 Prepare in triplicate  
 On or before July 30th two copies of this Budget must be submitted to County Auditor

BA 301 Bay Legal Printing  
 Form Prescribed by the Auditor of State

Resolution 09-99

City or Village of BEXLEY  
FRANKLIN County, Ohio  
 (Date) July 13, 19 99

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. Levin  
 Title Clerk of Council

**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
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>GENERAL FUND</b>					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>					

REVENUES

CITY OF BEXLEY TAX BUDGET 1999				
FUND NAME: GENERAL FUND				
FUND TYPE/CLASSIFICATION:				
DESCRIPTION	1	3	3	5
	For 1997	For 1998	Actual 1999	Estimated for 2000
	Budget Year	Current Year	Budget Year	Budget Year
REVENUES				
Local Taxes				
General Property Tax - Real Estate	566,221.94	573,357.05	575,000.00	575,000.00
Tangible Personal Property Tax	1,082.76	12,286.97	10,000.00	10,000.00
Municipal Income Tax	3,043,610.03	3,475,872.02	3,580,000.00	3,687,400.00
Other Local Taxes				
Total Local Taxes	3,610,914.73	4,061,516.04	4,165,000.00	4,272,400.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Government	872,036.99	930,015.01	980,000.00	1,020,000.00
Estate Tax	978,345.62	1,739,581.57	900,000.00	900,000.00
Cigarette Tax	745.69	204.93	205.00	500.00
License Tax				
Liquor & Beer Permits	3,388.27	3,793.04	4,005.00	4,000.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes & Permits				
Total State Shared Taxes & Permits	1,854,516.57	2,673,594.55	1,884,210.00	1,924,500.00
Federal Grants or Aid				
State Grants or Aid	5,048.20	5,872.77	5,800.00	5,800.00
Other Grants or Aid				
Total Intergovernmental Revenue	1,859,564.77	2,679,467.32	1,890,010.00	1,930,300.00
Special Assessments				
Charges for Services				
Fines, Licenses, & Permits	263,831.26	277,025.40	273,500.00	276,500.00
Miscellaneous	56,475.83	62,309.19	60,900.00	58,350.00
Other Financing Sources				
Refund-Insurance				
R.I.T.A. Rebate	10,917.00	69,038.00	60,000.00	60,000.00
Worker Comp. Rebate		136,819.50		
Transfers	70,000.00			
Interest				
Total Other Sources	209,699.00	377,938.73	340,000.00	340,000.00
Total Revenue	6,000,485.59	7,458,256.68	6,729,410.00	6,877,550.00

EXHIBIT I

						Exhibit I	
						Current Year	Budget Year
						Estimated for	Estimated for
<b>DESCRIPTION</b>			For 1997	For 1998	Estimated for	Estimated for	
1			Actual	Actual	1999	2000	
1			3	3	4	5	
<b>EXPENDITURES</b>							
<b>Security of Persons &amp; Property</b>							
	Personal Services		1,723,222.78	1,768,545.58	1,740,230.00	1,809,839.20	
	Travel Transportation						
	Contractual Services		1,018,736.00	1,242,198.39	1,307,509.80	1,346,735.09	
	Supplies & Materials		167,440.85	24,879.01	34,422.94	35,455.63	
	Capital Outlay						
	<b>Total Security of Per. &amp; Prop.</b>		<b>2,909,399.63</b>	<b>3,035,622.98</b>	<b>3,082,162.74</b>	<b>3,192,029.92</b>	
<b>Public Health Services</b>							
	Personal Services		19,664.29	21,690.65	22,188.00	23,075.52	
	Travel Transportation						
	Contractual Services		46,523.10	35,785.36	48,000.00	49,440.00	
	Supplies & Materials		3,026.44	3,726.03	8,500.00	8,755.00	
	Capital Outlay						
	<b>Total Public Health Services</b>		<b>69,213.83</b>	<b>61,202.04</b>	<b>78,688.00</b>	<b>81,270.52</b>	
<b>Leisure Time Activities</b>							
	Personal Services		292,614.13	309,231.02	367,410.00	382,106.40	
	Travel Transportation						
	Contractual Services		20,667.02	71,446.82	105,470.00	108,634.10	
	Supplies & Materials		68,645.13	15,088.10	22,603.60	23,281.71	
	Capital Outlay		-	-	-	-	
	<b>Total Leisure Time Activities</b>		<b>381,926.28</b>	<b>395,765.94</b>	<b>495,483.60</b>	<b>514,022.21</b>	
<b>Community Environment</b>							
	Personal Services		212,404.41	213,982.43	201,400.00	209,456.00	
	Travel Transportation						
	Contractual Services		47,424.48	67,564.57	82,060.00	84,521.80	
	Supplies & Materials		9,120.93	3,690.25	4,000.00	4,120.00	
	Capital Outlay						
	<b>Total Community Environment</b>		<b>268,949.82</b>	<b>285,237.25</b>	<b>287,460.00</b>	<b>298,097.80</b>	
<b>Basic Utility Services</b>							
	Personal Services		86,620.34	87,322.06	130,435.00	135,652.40	
	Travel Transportation						
	Contractual Services			4,960.49	8,360.00	8,610.80	
	Supplies & Materials		17,055.60	3,769.14	6,290.00	6,478.70	
	Capital Outlay						
	<b>Total Basic Utility Services</b>		<b>103,675.94</b>	<b>96,051.69</b>	<b>145,085.00</b>	<b>150,741.90</b>	
<b>Transportation</b>							
	Personal Services						

Travel Transportation				
Contractual Services				
Supplies & Materials				
Capital Outlay				
<b>Total Transportation</b>				
<b>General Government</b>				
Personal Services	400,440.41	372,936.41	492,952.00	512,670.08
Travel Transportation				
Contractual Services	1,283,328.51	1,354,508.04	1,807,736.96	1,861,969.07
Supplies & Materials	194,932.03	28,810.02	23,500.00	24,205.00
Capital Outlay	-	-		
<b>Total General Government</b>	<b>1,878,700.95</b>	<b>1,756,254.47</b>	<b>2,324,188.96</b>	<b>2,398,844.15</b>
<b>Debt Service</b>				
Redemption of Principal	70,000.00	-		-
Interest				
Other Debt Service				
<b>Total Debt Service</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Use of Funds</b>				
Transfers (other than to bond ret)	325,000.00	458,000.00	1,420,000.00	420,000.00
Advances				
Other uses of Funds				
<b>Total Other Uses of Funds</b>	<b>325,000.00</b>	<b>458,000.00</b>	<b>1,420,000.00</b>	<b>420,000.00</b>
<b>Total Expenditures</b>	<b>6,006,866.45</b>	<b>6,088,134.37</b>	<b>7,833,068.30</b>	<b>7,055,006.50</b>
Revenues over/(under) expenditures	(6,380.86)	1,370,122.31	(955,518.30)	(177,456.50)
Beginning Unencumbered Balance	552,991.90	541,178.85	1,893,960.69	955,536.75
Ending Cash Fund Balance	550,932.74	1,921,055.05	965,536.75	788,080.25
Estimated Encumbrances O/S Year End	9,753.89	27,094.36	10,000.00	10,000.00
Estimated Unencumbered	541,178.85	1,893,960.69	955,536.75	778,080.25

POLICE PENSION FUND				Ehhibit II
			Current Year	Budget Year
	For 1997	For 1998	Estimated for	Estimated For
DESCRIPTION	Actual	Actual	1999	2000
1	2	3	4	5
<b>REVENUE</b>				
Property Tax (Inside Millage)	262,115.71	273,643.76	273,000.00	273,000.00
Transfers From General Fund	25,000.00	75,000.00	70,000.00	50,000.00
<b>TOTAL REVENUE</b>	<b>287,115.71</b>	<b>348,643.76</b>	<b>343,000.00</b>	<b>323,000.00</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)	284,565.43	305,561.99	325,000.00	339,625.00
Total Expenditures	284,565.43	305,561.99	325,000.00	339,625.00
Revenues over (under) expenditures	2,550.28	43,081.77	18,000.00	(16,625.00)
Beginning Unencumbered Fund Balance				
(Use actual Cash in Col. 2 and 3	1,052.66	3,602.94	46,684.71	64,684.71
Ending Cash Fund Balance				
Estimated encumbrances Outstanding at year end				
Estimated Ending Unencumbered Balance.	3,602.94	46,684.71	64,684.71	48,059.71

FUND List all funds individually unless reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/00	Budget Year Estimated Receipt Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances		Estimated Unencumbered Fund Balance 12/31/00
				Personal Services	Other Total	
EXHIBIT III						
GOVERNMENTAL						
SPECIAL REVENUE FUNDS						
State Highway Fund	57,000.00	18,000.00	75,000.00	35,000.00	35,000.00	40,000.00
Street Maintenance & Repair	56,000.00	412,000.00	468,000.00	353,000.00	110,000.00	5,000.00
Recreation Fund	6,000.00	570,000.00	576,000.00	351,400.00	205,000.00	19,600.00
Swimming Pool Fund	28,000.00	146,000.00	174,000.00	102,000.00	49,000.00	23,000.00
Budget Stability Fund	1,000,000.00		1,000,000.00			1,000,000.00
TOTAL SPECIAL REVENUE	1,147,000.00	1,146,000.00	2,293,000.00	806,400.00	399,000.00	1,087,600.00
DEBT SERVICE FUNDS						
Bond Retirement	139,304.00	433,000.00	572,304.00		248,000.00	324,304.00
TOTAL DEBT SERVICE	139,304.00	433,000.00	572,304.00	-	248,000.00	324,304.00
CAPITAL PROJECT FUNDS						
Capital Improvement Fund	1,016,000.00	217,000.00	1,233,000.00		1,182,000.00	51,000.00
Special Assessments	30,000.00	35,000.00	65,000.00		35,000.00	31,500.00
Water System Improvement		-	-		-	-
TOTAL CAPITAL PROJECTS	1,046,000.00	252,000.00	1,298,000.00	-	1,217,000.00	82,500.00

EXHIBIT III

FUND	Estimated Unencumbered 1/1/00	Budget Year Estimated Receipt Receipt	Total Available for Expenditure	Budget Year Expenditures & Encumbrances			Estimated Unencum. Balnace 12/31/00
List all funds individually unless reported on Exhibit I or II				Personal Services	Other	Total	
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water Fund	731,000.00	1,098,000.00	1,829,000.00	119,000.00	1,216,000.00	1,335,000.00	494,000.00
Sewer Fund	247,000.00	1,451,000.00	1,698,000.00	152,000.00	1,320,161.00	1,472,161.00	225,839.00
Refuse Fund	73,000.00	822,000.00	895,000.00	44,800.00	779,000.00	823,800.00	71,200.00
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,051,000.00</b>	<b>3,371,000.00</b>	<b>4,422,000.00</b>	<b>315,800.00</b>	<b>3,315,161.00</b>	<b>3,630,961.00</b>	<b>791,039.00</b>
<b>FIDUCIARY/ TURST &amp; AGENCY</b>							
Friends of Jeffrey Park	5,800.00	1,000.00	6,800.00		3,000.00	3,000.00	3,800.00
Enforcement & Education	4,800.00	2,000.00	6,800.00			-	6,800.00
Law Enforcement Trust	2,800.00		2,800.00			-	2,800.00
Bexley Beautification	600.00		600.00			-	600.00
Tree Planting	850.00		850.00		850.00	850.00	-
Bldg Stds Fee	50.00	100.00	150.00		100.00	100.00	50.00
Bexley Youth Athletic	-	-	-		-	-	-
Community Events	1,000.00	6,000.00	7,000.00		6,500.00	6,500.00	500.00
Bexley Video	-		-			-	-
Recreation Donation	2,000.00	5,500.00	7,500.00		5,500.00	5,500.00	
<b>TOTAL TRUST &amp; AGENCY</b>	<b>17,900.00</b>	<b>14,600.00</b>	<b>32,500.00</b>	<b>-</b>	<b>15,950.00</b>	<b>15,950.00</b>	<b>14,550.00</b>