

Resolution No. 14-01
6/12/01 First Reading

Resolution 14-01

By: Joe Morrison

Revised County Auditor's Form No. Aud 629 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

6/12/01 1st Reading
6/26/01 2nd Reading
7/10/01 3rd Reading
Passed

City or Village of Bexley
Franklin County, Ohio

Passed (Date) _____, 2001

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 City 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 GENERAL FUND	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

CITY OF BEXLEY TAX BUDGET 2001						
FUND NAME: GENERAL FUND				EXHIBIT I		
FUND TYPE/CLASSIFICATION:						
		For 1999	For 2000	Current Year	Budget Year	
DESCRIPTION		actual	actual	2001	Estimated for 2002	
1		4	4	4	5	
REVENUES						
Local Taxes						
General Property Tax - Real Estate		555,149.00	591,999.00	612,450.00	630,823.50	
Tangible Personal Property Tax		40,852.00	41,994.05	33,000.00	33,990.00	
Municipal Income Tax		3,767,417.00	3,941,242.45	4,566,120.00	3,997,638.06	
Other Local Taxes						
Total Local Taxes		4,363,418.00	4,575,235.50	5,211,570.00	4,662,451.56	
Intergovernmental Revenues						
State Shared Taxes & Permits						
Local Government		980,847.00	1,035,749.87	1,000,400.00	1,030,412.00	
Estate Tax		688,983.00	610,179.67	875,000.00	800,000.00	
Cigarette Tax		203.00	223.49	500.00	515.00	
License Tax						
Liquor & Beer Permits		4,053.00	4,278.84	4,500.00	4,635.00	
Gasoline Tax						
Library & Local Government Support Fund						
Property Tax Allocation						
Other State Shared Taxes & Permits						
Total State Shared Taxes & Permits		1,674,086.00	1,650,431.87	1,880,400.00	1,835,562.00	
Federal Grants or Aid						
State Grants or Aid		5,032.00	5,393.37	5,000.00	5,150.00	
Other Grants or Aid		9,000.00	7,570.16	57,000.00	58,710.00	
Total Intergovernmental Revenue		1,688,118.00	1,663,395.40	1,942,400.00	1,899,422.00	
Special Assessments						
Charges for Services						
Fines, Licenses, & Permits		284,842.00	329,937.65	258,500.00	266,255.00	
Miscellaneous		79,439.00	112,989.76	86,100.00	88,683.00	
Other Financing Sources						
Refund-Insurance						
R.I.T.A. Rebate		82,467.00	83,468.00	75,000.00	77,250.00	
Worker Comp. Rebate						
Transfers		-	-	100,000.00	103,000.00	
Interest		315,426.00	329,072.68	274,800.00	283,044.00	
Total Other Sources		397,893.00	412,540.68	449,800.00	463,294.00	
Total Revenue		6,813,710.00	7,094,098.99	7,948,370.00	7,380,105.56	

						Exhibit I	
						Current Year	Budget Year
						Estimated for	Estimated for
						2001	2002
						4	5
DESCRIPTION							
1						2	3
EXPENDITURES							
Security of Persons & Property							
Personal Services						1,849,157.74	1,927,259.93
Travel Transportation							-
Contractual Services						1,045,543.15	1,211,943.29
Supplies & Materials						181,494.03	27,594.50
Capital Outlay							-
Total Security of Per. & Prop.						3,076,194.92	3,166,797.72
							-
Public Health Services							-
Personal Services						20,882.68	21,720.66
Travel Transportation							-
Contractual Services						33,242.50	46,880.00
Supplies & Materials						13,973.32	8,532.39
Capital Outlay							-
Total Public Health Services						68,098.50	77,133.05
							-
Leisure Time Activities							-
Personal Services						342,944.35	239,320.21
Travel Transportation							-
Contractual Services						23,488.61	66,742.64
Supplies & Materials						75,521.19	5,530.72
Capital Outlay						-	-
Total Leisure Time Activities						441,954.15	311,593.57
							-
Community Environment							-
Personal Services						179,293.92	338,543.25
Travel Transportation							-
Contractual Services						83,358.04	137,977.83
Supplies & Materials						8,494.41	15,883.34
Capital Outlay							-
Total Community Environment						271,146.37	492,404.42
							-
Basic Utility Services							-
Personal Services						132,584.04	137,984.89
Travel Transportation							-
Contractual Services							6,633.15
Supplies & Materials						12,976.57	4,844.85
Capital Outlay							11,700.00
Total Basic Utility Services						145,560.61	4,844.85
							6,500.00
							-
Transportation							-
Personal Services							-

Travel Transportation					-
Contractual Services					-
Supplies & Materials					-
Capital Outlay					-
Total Transportation					-
					-
General Government					-
Personal Services	472,957.28	505,467.40	635,671.00	657,919.49	
Travel Transportation					-
Contractual Services	1,411,908.66	1,657,886.24	1,921,838.41	1,989,102.75	
Supplies & Materials	261,305.61	26,693.64	51,700.00	53,509.50	
Capital Outlay	838.20				-
Total General Government	2,147,009.75	2,190,047.28	2,609,209.41	2,700,531.74	
					-
Debt Service					-
Redemption of Principal	-				
Interest					-
Other Debt Service					-
Total Debt Service	-	-			-
					-
Other Use of Funds					-
Transfers (other than to bond ret)	420,000.00	918,000.00	943,886.00	472,995.00	
Advances					-
Other uses of Funds					-
Total Other Uses of Funds	420,000.00	918,000.00	943,886.00	472,995.00	
					-
Total Expenditures	6,569,964.30	7,305,438.93	8,321,253.98	8,096,461.36	
Revenues over/(under) expenditures	524,134.69	(211,339.94)	(372,883.98)	(716,355.80)	
Beginning Unencumbered Balance	1,893,960.92	2,080,618.98	1,835,992.04	1,570,577.06	
Ending Cash Fund Balance	2,164,800.98	1,953,461.04	1,580,577.06	864,221.26	
Estimated Encumbrances O/S Year End	84,182.00	117,469.00	10,000.00	10,000.00	
Estimated Unencumbered	2,080,618.98	1,835,992.04	1,570,577.06	854,221.26	
BUDGET STABILITY FUND NOW INCLUDED WITH GENERAL FUND					

POLICE PENSION FUND				Ehhibit II	
DESCRIPTION	For 1999 Actual	For 2000 Actual	Current Year Estimated for 2001	Budget Year Estimated For 2002	
1	3	3	4	5	
REVENUE					
Property Tax (Inside Millage)	273,166.71	306,554.11	306,000.00	330,000.00	
Transfers From General Fund	70,000.00		-	32,000.00	
TOTAL REVENUE	343,166.71	306,554.11	306,000.00	362,000.00	
EXPENDITURES					
(Identify each program and object code at the same level as shown on Exhibit I)					
(PROGRAM) (OBJECT)					
Employers Share (Current Liability)	296,294.13	311,165.36	313,307.44	327,406.27	
Unfunded Liability	23,792.56	23,792.56	23,792.56	23,792.00	
Collection Fees	888.51	345.33	2,000.00	2,000.00	
Total Expenditures	320,975.20	335,303.25	339,100.00	353,198.27	
Revenues over (under) expenditures	22,191.51	(28,749.14)	(33,100.00)	8,801.73	
Beginning Unencumbered Fund Balance					
(Use actual Cash in Col. 2 and 3)	46,684.71	68,876.22	40,127.08	7,027.08	
Ending Cash Fund Balance					
Estimated encumbrances Outstanding at year end					
Estimated Ending Unencumbered Balance.	68,876.22	40,127.08	7,027.08	15,828.81	

EXHIBIT III									
FUND	Estimated Unencumbered Fund Balance 1/1/02	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Personal Services	Budget Year Other	Encumbrances Total	Estimated Unencumbered Fund Balance 12/31/02		
List all funds individually unless reported on Exhibit I or II		Receipt	Expenditures	Services					
GOVERNMENTAL									
SPECIAL REVENUE FUNDS									
State Highway Fund	31,000.00	18,000.00	49,000.00		45,000.00	45,000.00	4,000.00		
Street Maintenance & Repair	23,000.00	512,000.00	535,000.00	335,805.60	158,537.60	494,343.20	40,656.80		
Recreation Fund	21,000.00	638,000.00	659,000.00	377,588.71	228,289.77	605,878.48	53,121.52		
Swimming Pool Fund	1,262.00	166,000.00	167,262.00	107,000.00	49,000.00	156,000.00	11,262.00		
Mayor's Court Computer Fund	4,000.00	4,000.00	8,000.00		2,000.00	2,000.00	6,000.00		
TOTAL SPECIAL REVENUE	80,262.00	1,338,000.00	1,418,262.00	820,394.31	482,827.37	1,303,221.68	115,040.32		
DEBT SERVICE FUNDS									
Bond Retirement	328,666.00	470,310.00	798,976.00		418,703.00	418,703.00	380,273.00		
TOTAL DEBT SERVICE	328,666.00	470,310.00	798,976.00	-	418,703.00	418,703.00	380,273.00		
CAPITAL PROJECT FUNDS									
Capital Improvement Fund	248,600.00	235,155.00	483,755.00		150,000.00	150,000.00	333,755.00		
Special Assessments	50,000.00	35,000.00	85,000.00		45,000.00	45,000.00	40,000.00		
Water System Improvement		-	-		-	-	-		
TOTAL CAPITAL PROJECTS	298,600.00	270,155.00	568,755.00	-	195,000.00	195,000.00	373,755.00		

							EXHIBIT III	
FUND	Estimated	Budget Year	Total Available	Budget Year Expenditures & Encumbrances				
List all funds individually unless reported on Exhibit I or II	Unencumbered	Estimated Receipt	for	Personal	Other	Total	Estimated Unencum.	
	1/1/02	Receipt	Expenditure	Services			Balance 12/31/02	
PROPRIETARY:								
ENTERPRISE FUNDS								
Water Fund	72,500.00	1,487,543.99	1,560,043.99	142,234.00	1,366,052.00	1,508,286.00	51,757.99	
Sewer Fund	107,877.00	1,904,682.00	2,012,559.00	173,375.28	1,788,171.38	1,961,546.66	51,012.34	
Refuse Fund	2,500.00	907,000.00	909,500.00	91,000.00	815,760.00	906,760.00	2,740.00	
TOTAL ENTERPRISE FUNDS	182,877.00	4,299,225.99	4,482,102.99	406,609.28	3,969,983.38	4,376,592.66	105,510.33	
FIDUCIARY/ TRUST & AGENCY								
Friends of Jeffrey Park	6,500.00	1,000.00	7,500.00		3,000.00	3,000.00	4,500.00	
Enforcement & Education	7,935.00	2,000.00	9,935.00			-	9,935.00	
Law Enforcement Trust	2,779.00		2,779.00			-	2,779.00	
Bexley Beautification	7,200.00		7,200.00			-	7,200.00	
Tree Planting	10,000.00		10,000.00		850.00	850.00	9,150.00	
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		
TOTAL TRUST & AGENCY	37,464.00	14,600.00	52,064.00	-	15,950.00	15,950.00	34,114.00	

REVISED

CITY OF BEXLEY TAX BUDGET 2001					
FUND NAME: GENERAL FUND				EXHIBIT I	
FUND TYPE/CLASSIFICATION:					
		For 1999	For 2000	Current Year	Budget Year
DESCRIPTION		actual	actual	2001	Estimated for 2002
1		2	3	4	5
REVENUES					
Local Taxes					
General Property Tax - Real Estate		555,149.00	591,999.00	612,450.00	630,823.50
Tangible Personal Property Tax		40,852.00	41,994.05	33,000.00	33,990.00
Municipal Income Tax		3,767,417.00	3,941,242.45	4,566,120.00	3,997,638.06
Other Local Taxes					
Total Local Taxes		4,363,418.00	4,575,235.50	5,211,570.00	4,662,451.56
Intergovernmental Revenues					
State Shared Taxes & Permits					
Local Government		980,847.00	1,035,749.87	1,026,968.00	1,026,968.00
Estate Tax		688,983.00	610,179.67	875,000.00	800,000.00
Cigarette Tax		203.00	223.49	500.00	515.00
License Tax					
Liquor & Beer Permits		4,053.00	4,278.84	4,500.00	4,635.00
Gasoline Tax					
Library & Local Government Support Fund					
Property Tax Allocation					
Other State Shared Taxes & Permits					
Total State Shared Taxes & Permits		1,674,086.00	1,650,431.87	1,906,968.00	1,832,118.00
Federal Grants or Aid					
State Grants or Aid		5,032.00	5,393.37	5,000.00	5,150.00
Other Grants or Aid		9,000.00	7,570.16	57,000.00	58,710.00
Total Intergovernmental Revenue		1,688,118.00	1,663,395.40	1,968,968.00	1,895,978.00
Special Assessments					
Charges for Services					
Fines, Licenses, & Permits		284,842.00	329,937.65	258,500.00	266,255.00
Miscellaneous		79,439.00	112,989.76	86,100.00	88,683.00
Other Financing Sources					
Refund-Insurance					
R.I.T.A. Rebate		82,467.00	83,468.00	75,000.00	77,250.00
Worker Comp. Rebate					
Transfers		-	-	100,000.00	103,000.00
Interest		315,426.00	329,072.68	274,800.00	283,044.00
Total Other Sources		397,893.00	412,540.68	449,800.00	463,294.00
Total Revenue		6,813,710.00	7,094,098.99	7,974,938.00	7,376,661.56

					Exhibit I	
					Current Year	Budget Year
					Estimated for	Estimated for
DESCRIPTION			For 1999	For 2000	2001	2002
			Actual	Actual		
1			2	3	4	5
EXPENDITURES						
Security of Persons & Property						
Personal Services			1,849,157.74	1,927,259.93	2,065,345.76	2,137,632.86
Travel Transportation						-
Contractual Services			1,045,543.15	1,211,943.29	1,512,764.04	1,565,710.78
Supplies & Materials			181,494.03	27,594.50	40,825.00	42,253.88
Capital Outlay						-
Total Security of Per. & Prop.			3,076,194.92	3,166,797.72	3,618,934.80	3,745,597.52
Public Health Services						
Personal Services			20,882.68	21,720.66	23,998.00	24,837.93
Travel Transportation						-
Contractual Services			33,242.50	46,880.00	51,500.00	53,302.50
Supplies & Materials			13,973.32	8,532.39	6,000.00	6,210.00
Capital Outlay						-
Total Public Health Services			68,098.50	77,133.05	81,498.00	84,350.43
Leisure Time Activities						
Personal Services			342,944.35	239,320.21	230,000.00	238,050.00
Travel Transportation						-
Contractual Services			23,488.61	66,742.64	72,795.00	75,342.83
Supplies & Materials			75,521.19	5,530.72	14,729.00	15,244.52
Capital Outlay			-	-		-
Total Leisure Time Activities			441,954.15	311,593.57	317,524.00	328,637.34
Community Environment						
Personal Services			179,293.92	338,543.25	382,761.00	396,157.64
Travel Transportation						-
Contractual Services			83,358.04	137,977.83	188,040.77	194,622.20
Supplies & Materials			8,494.41	15,883.34	19,400.00	20,079.00
Capital Outlay						-
Total Community Environment			271,146.37	492,404.42	590,201.77	610,858.83
Basic Utility Services						
Personal Services			132,584.04	137,984.89	141,800.00	146,763.00
Travel Transportation						-
Contractual Services				6,633.15	11,700.00	
Supplies & Materials			12,976.57	4,844.85	6,500.00	6,727.50
Capital Outlay						-
Total Basic Utility Services			145,560.61	149,462.89	160,000.00	153,490.50
Transportation						
Personal Services						-

Travel Transportation					-
Contractual Services					-
Supplies & Materials					-
Capital Outlay					-
Total Transportation					-
General Government					-
Personal Services	472,957.28	505,467.40	635,671.00	657,919.49	
Travel Transportation					-
Contractual Services	1,411,908.66	1,657,886.24	1,921,838.41	1,989,102.75	
Supplies & Materials	261,305.61	26,693.64	51,700.00	53,509.50	
Capital Outlay	838.20				-
Total General Government	2,147,009.75	2,190,047.28	2,609,209.41	2,700,531.74	
Debt Service					-
Redemption of Principal	-				-
Interest					-
Other Debt Service					-
Total Debt Service	-	-			-
Other Use of Funds					-
Transfers (other than to bond ret)	420,000.00	918,000.00	943,886.00	472,995.00	
Advances					-
Other uses of Funds					-
Total Other Uses of Funds	420,000.00	918,000.00	943,886.00	472,995.00	
Total Expenditures	6,569,964.30	7,305,438.93	8,321,253.98	8,096,461.36	
Revenues over/(under) expenditures	243,745.70	(211,339.94)	(346,315.98)	(719,799.80)	
Beginning Unencumbered Balance	1,893,960.92	2,080,618.98	1,835,992.04	1,597,145.06	
Ending Cash Fund Balance	2,164,800.98	1,953,461.04	1,607,145.06	887,345.26	
Estimated Encumbrances O/S Year End	84,182.00	117,469.00	10,000.00	10,000.00	
Estimated Unencumbered	2,080,618.98	1,835,992.04	1,597,145.06	877,345.26	
BUDGET STABILITY FUND NOW INCLUDED WITH GENERAL FUND					

POLICE PENSION FUND				Ehhibit II
DESCRIPTION	For 1999 Actual	For 2000 Actual	Current Year Estimated for 2001	Budget Year Estimated For 2002
1	3	3	4	5
REVENUE				
Property Tax (Inside Millage)	273,166.71	306,554.11	306,000.00	330,000.00
Transfers From General Fund	70,000.00		-	32,000.00
TOTAL REVENUE	343,166.71	306,554.11	306,000.00	362,000.00
EXPENDITURES				
(Identify each program and object code at the same level as shown on Exhibit I (PROGRAM) (OBJECT))				
Employers Share (Current Liability)	296,294.13	311,165.36	313,307.44	327,406.27
Unfunded Liability	23,792.56	23,792.56	23,792.56	23,792.00
Collection Fees	888.51	345.33	2,000.00	2,000.00
Total Expenditures	320,975.20	335,303.25	339,100.00	353,198.27
Revenues over (under) expenditures	22,191.51	(28,749.14)	(33,100.00)	8,801.73
Beginning Unencumbered Fund Balance				
(Use actual Cash in Col. 2 and 3)	46,684.71	68,876.22	40,127.08	7,027.08
Ending Cash Fund Balance				
Estimated encumbrances Outstanding at year end				
Estimated Ending Unencumbered Balance.	68,876.22	40,127.08	7,027.08	15,828.81

							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 Fund Balance	
	1/1/02						12/31/02	
GOVERNMENTAL								
SPECIAL REVENUE FUNDS								
State Highway Fund	31,000.00	18,000.00	49,000.00		45,000.00	45,000.00	4,000.00	
Street Maintenance & Repair	23,000.00	512,000.00	535,000.00	335,805.60	158,537.60	494,343.20	40,656.80	
Recreation Fund	21,000.00	638,000.00	659,000.00	377,588.71	228,289.77	605,878.48	53,121.52	
Swimming Pool Fund	1,262.00	166,000.00	167,262.00	107,000.00	49,000.00	156,000.00	11,262.00	
Mayor's Court Computer Fund	4,000.00	4,000.00	8,000.00		2,000.00	2,000.00	6,000.00	
TOTAL SPECIAL REVENUE	80,262.00	1,338,000.00	1,418,262.00	820,394.31	482,827.37	1,303,221.68	115,040.32	
DEBT SERVICE FUNDS								
Bond Retirement	328,666.00	470,310.00	798,976.00		418,703.00	418,703.00	380,273.00	
TOTAL DEBT SERVICE	328,666.00	470,310.00	798,976.00	-	418,703.00	418,703.00	380,273.00	
CAPITAL PROJECT FUNDS								
Capital Improvement Fund	248,600.00	235,155.00	483,755.00		150,000.00	150,000.00	333,755.00	
Special Assesments	50,000.00	35,000.00	85,000.00		45,000.00	45,000.00	40,000.00	
Water System Improvement		-	-		-	-	-	
TOTAL CAPITAL PROJECTS	298,600.00	270,155.00	568,755.00	-	195,000.00	195,000.00	373,755.00	

