

ORDINANCE NO. 34-89

Ordinance 34-89

REVISED 4/88

Prepare in Triplicate

On or before July 20th, two copies of this Budget must be submitted to the County Auditor

CITY OF BEXLEY

FRANKLIN County, Ohio

(Date) JULY 11 19 89

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 for the budget year beginning January 1, 1990, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed [Signature] 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	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE/OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
(Include only those funds which are requesting general property tax revenue)				INSIDE 10 M. LIMIT BUDGET YEAR	OUTSIDE 10 M. LIMIT BUDGET YEAR
	Column 1	Column 2	Column 3	4	5
GOVERNMENTAL FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
GENERAL FUND					
(6.4 m.outside - 1.0 m.inside)	775,500.00				
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Police Pension Fund	180,000.00				
(.95 m. inside)					
TOTAL ALL FUNDS	955,500.00				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (carry to schedule A, column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on <u>5 / 07 / 85</u> , not to exceed <u>5</u> years. Auth. under Sect. <u>1-85</u> , R.C.	3.4 mils	318,443.40
Current Expense Levy authorized by voters on <u>5 / 07 / 86</u> , not to exceed <u>5</u> years. Auth. under Sect. <u>2-86</u> , R.C.	3.0 mils	282,000.00
Current Expense Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
Current Expense Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
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Current Expense Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
Current Expense Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
Current Expense Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION	6.4 mils	600,443.40
SPECIAL LEVY FUNDS:		
<u> </u> Fund, Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
<u> </u> Fund, Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
<u> </u> Fund, Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
<u> </u> Fund, Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
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<u> </u> Fund, Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		
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<u> </u> Fund, Levy authorized by voters on <u> / / </u> , not to exceed <u> </u> years. Auth. under Sect. <u> </u> , R.C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	FOR 1987 ACTUAL (2)	FOR 1988 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 1989 (4)	BUDGET YEAR ESTIMATED FOR 1990 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	651,571.51	670,803.70	670,000.00	670,000.00
Tangible Personal Property Tax	12,293.27	13,438.91	13,000.00	13,000.00
Municipal Income Tax	902,751.12	1,031,854.89	1,178,100.00	1,237,000.00
Other Local Taxes				
Total Local Taxes	1,566,615.90	1,716,097.50	1,861,100.00	1,920,000.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	434,873.87	457,438.71	460,000.00	480,000.00
Estate Tax	1,432,020.39	815,802.02	815,000.00	815,000.00
Cigarette Tax	268.82	205.55	200.00	200.00
License Tax				
Liquor and Beer Permits	2,804.53	2,134.00	2,300.00	2,500.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,869,967.61	1,275,580.28	1,277,500.00	1,297,700.00
Federal Grants or Aid				
State Grants or Aid	4,895.86	4,767.96	4,700.00	4,700.00
Other Grants or Aid				
Total Intergovernmental Revenues	4,895.86	4,767.96	4,700.00	4,700.00
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	160,880.06	159,524.27	157,000.00	160,000.00
Miscellaneous	2,772.00	2,747.50	2,500.00	2,500.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Interest	164,553.30	202,251.71	190,000.00	190,000.00
Transfers In		96,596.63	-0-	-0-
Other Sources	45,221.81	30,534.16	21,200.00	21,000.00
TOTAL REVENUE	3,814,906.54	3,488,100.01	3,514,000.00	3,595,900.00

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	FOR 1987 ACTUAL (2)	FOR 1988 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 1989 (4)	BUDGET YEAR ESTIMATED FOR 1990 (5)
=====	=====	=====	=====	=====
EXPENDITURES				
Security of Persons and Property				
Personal Services	968,469.16	998,205.74	1,048,116.00	1,100,000.00
Travel Transportation				
Contractual Services	672,188.85	670,351.71	700,000.00	735,000.00
Supplies and Materials	134,319.27	101,886.19	102,000.00	110,000.00
Capital Outlay				
Total Security of Persons and Property	1,774,977.28	1,770,443.64	1,850,116.00	1,945,000.00
Public Health Services				
Personal Services	11,620.00	13,159.92	13,800.00	14,500.00
Travel Transportation				
Contractual Services	35,744.60	27,950.56	28,000.00	28,500.00
Supplies and Materials	6,687.98	10,371.55	10,400.00	11,000.00
Capital Outlay				
Total Public Health Services	54,052.58	51,482.03	52,200.00	54,000.00
Leisure Time Activities				
Personal Services	161,451.14	149,158.47	156,000.00	164,000.00
Travel Transportation				
Contractual Services				
Supplies and Materials	71,754.00	66,202.70	66,000.00	68,000.00
Capital Outlay	4,412.31	11,407.81	10,000.00	10,000.00
Total Leisure Time Activities	237,617.45	226,768.98	232,000.00	242,000.00
Community Environment				
Personal Services	63,419.52	66,275.00	70,000.00	73,500.00
Travel Transportation				
Contractual Services	28,907.68	27,285.17	27,000.00	27,000.00
Supplies and Materials	8,545.65	8,982.46	9,000.00	9,500.00
Capital Outlay				
Total Community Environment	100,872.85	102,542.63	106,000.00	110,000.00
Basic Utility Services				
Personal Services	79,600.00	85,974.95	90,000.00	94,500.00
Travel Transportation				
Contractual Services				
Supplies and Materials	15,157.21	14,145.11	14,500.00	15,000.00
Capital Outlay				
Total Basic Utility Services	94,757.21	100,120.06	104,500.00	109,500.00

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	FOR 1987 ACTUAL (2)	FOR 1988 ACTUAL (3)	CURRENT YEAR ESTIMATED FOR 1989 (4)	BUDGET YEAR ESTIMATED FOR 1990 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	-0-	-0-	-0-	-0-
General Government				
Personal Services	174,154.70	220,628.55	231,660.00	245,000.00
Travel Transportation				
Contractual Services	32,599.03	35,380.17	36,000.00	36,000.00
Supplies and Materials	551,111.05	693,208.66	695,000.00	700,000.00
Capital Outlay				
Total General Government	757,864.78	949,217.38	962,660.00	981,000.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	744,110.18	533,824.02	400,000.00	400,000.00
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	744,110.18	533,824.02	400,000.00	400,000.00
TOTAL EXPENDITURES	3,764,252.40	3,734,398.74	3,707,476.00	3,841,500.00
Revenues over/(under) Expenditures	50,654.14	(246,298.73)	(193,476.00)	(245,600.00)
Beginning Unencumbered Balance	* 771,860.90	* 822,515.04	576,216.31	382,740.31
Ending Cash Fund Balance	822,515.04	576,216.31	382,740.31	137,140.31
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	822,515.04	576,216.31	382,740.31	137,140.31

* USE CASH BALANCE

FUND List all funds individually unless reported on Exhibit I or II	ESTIMATED	BUDGET YEAR	TOTAL AVAILABLE	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			ESTIMATED
	UNENCUMBERED FUND BALANCE 1/1/90	ESTIMATED RECEIPT FOR EXPENDITURES		PERSONAL SERVICES	OTHER	TOTAL	UNENCUMBERED BALANCE 12/31/ 90
GOVERNMENTAL:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
SPECIAL REVENUE:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
State Highway	6,500	13,000	19,500	-0-	16,000	16,000	3,500
Street Maint. & Repair Fund	12,000	273,000	285,000	175,000	105,000	280,000	5,000
Revenue Sharing	923	-0-	923	-0-	923	923	-0-
Recreation Fund	50,000	205,000	255,000	126,000	79,000	205,000	50,000
Swimming Pool	115,000	90,000	205,000	48,000	40,000	88,000	117,000
Teen Center	12,000	1,000	13,000	6,000	4,000	10,000	3,000
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Bond Retirement	-0-	138,000	138,000	-0-	138,000	138,000	-0-
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL CAPITAL PROJECTS							
SPECIAL ASSESSMENT FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUNDS							

EXHIBIT III

FUND List all funds individually unless reported on Exhibit I or II	ESTIMATED	BUDGET YEAR	TOTAL AVAILABLE	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			ESTIMATED
	UNENCUMBERED FUND BALANCE 1/1/90	ESTIMATED RECEIPTS FOR EXPENDITURES		PERSONAL SERVICES	OTHER	TOTAL	UNENCUMBERED BALANCE 12/31/90
PROPRIETARY:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Water	403,000	630,000	1,033,000	110,000	703,000	813,000	220,000
Sewer	125,200	805,000	930,200	106,000	700,000	806,000	124,200
Refuse	50,000	640,000	690,000	270,000	362,000	632,000	58,000
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Police Sub Fund	77,000	6,900	83,900	-0-	-0-	-0-	83,900
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT IV

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT V

List the amounts required for the payment of each judgment expected to be paid during the year being budgeted.

EXHIBIT VI

[illegible]

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of _____ County, Ohio, hereby makes the following Official Certificate of Estimated

Resources for the city/village of _____ for the BUDGET YEAR beginning January 1st, 19__

FUND	Estimated Unencumbered Balance January 1st, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
Special Assessment Funds							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
FIDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE _____, 19__

Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUNDS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
GENERAL FUND:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Fund							
SPECIAL REVENUE FUNDS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Street Construction Maintenance and Repair Fund							
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grant Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED

FUND	Estimated Unen- cumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Special Assessment Bond Retirement Fund							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds(specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (memorandum only)							

