

ORDINANCE NO. 60-90

Ordinance 60-90

Revised County Auditor's Form No. Aud 822 Rev. 4-88

Prepare in triplicate

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

City or
VILLAGE of BEXLEY

FRANKLIN County, Ohio

(Date) JULY 10, 1990

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, 1991, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title

SCHEDEULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED RATES**

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	670,803.70	684,240.	684,000.	684,000.
Tangible Personal Property Tax	13,438.91	14,443.	14,000.	14,000.
Municipal Income Tax	1,031,854.89	1,179,809.	1,230,000.	1,300,000.
Other Local Taxes				
Total Local Taxes	1,716,097.50	1,878,492.	1,928,000.	1,998,000.
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	457,438.71	554,961.	600,000.	650,000.
Estate Tax	815,802.02	1,243,494.	1,000,000.	1,100,000.
Cigarette Tax	205.55	1,039.	1,000.	1,000.
Licence Tax				
Liquor and Beer Permits	2,134.00	3,069.	3,000.	3,000.
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	1,275,580.28	1,802,563.	1,604,000.	1,754,000.
Federal Grants or Aid				
State Grants or Aid	4,767.96	5,013.	5,000.	5,000.
Other Grants or Aid				
Total Intergovernmental Revenues	4,767.96	5,013.	5,000.	5,000.
Special Assessments				
Charges for Services				
Fines, Licenses, and Permits	159,524.27	134,824.	135,000.	135,000.
Miscellaneous	2,747.50	26,284.	20,000.	20,000.
Other Financing Sources:				
Proceeds from Sale of Debt				
Interest	202,251.71	222,441.	220,000.	220,000.
Advances Transfers In	96,596.63	8,999.	10,000.	10,000.
Other Sources	30,534.16	-0-	-0-	-0-
TOTAL REVENUE	3,488,100.01	4,078,616.	3,922,000.	4,142,000.

UND NAME: GENERAL FUND

UND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 88 Actual (2)	For 19 89 Actual (3)	Current Year Estimated for 19 90 (4)	Budget Year Estimated for 19 91 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	998,205.74	1,076,257.	1,130,070.	1,186,574.
Travel Transportation				
Contractual Services	670,351.71	692,991	730,000.	770,000.
Supplies and Materials	101,886.19	102,424.	103,000.	104,000
Capital Outlay				
Total Security of Persons and Property	1,770,443.64	1,871,672.	1,963,070.	2,060,574.
Public Health Services				
Personal Services	13,159.92	13,748.	14,435.	15,157.
Travel Transportation				
Contractual Services	27,950.56	31,311.	32,000.	33,000.
Supplies and Materials	10,371.55	11,689.	12,000.	13,000.
Capital Outlay				
Total Public Health Services	51,482.03	56,748.	58,435.	61,157.
Leisure Time Activities				
Personal Services	149,158.47	178,634.	187,566.	196,944.
Travel Transportation				
Contractual Services				
Supplies and Materials	66,202.70	51,513.	52,000.	53,000.
Capital Outlay	11,407.81	25,125.	10,000.	10,000.
Total Leisure Time Activities	226,768.98	255,272.	249,566.	259,944.
Community Environment				
Personal Services	66,275.00	87,589.	92,000.	96,000.
Travel Transportation				
Contractual Services	27,285.17	28,998.	29,000.	32,000.
Supplies and Materials	8,982.46	9,874.	10,000.	10,000.
Capital Outlay				
Total Community Environment	102,542.63	126,461.	131,000.	138,000.
Basic Utility Services				
Personal Services	85,974.95	91,723.	96,309.	101,000.
Travel Transportation				
Contractual Services				
Supplies and Materials	14,145.11	15,005.	15,000.	16,000.
Capital Outlay				
Total Basic Utility Services	100,120.06	106,728.	111,309.	117,000.

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 ⁸⁸ Actual (2)	For 19 ⁸⁹ Actual (3)	Current Year Estimated for 19 ⁹⁰ (4)	Budget Year Estimated for 19 ⁹¹ (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	220,628.	181,817.	190,000.	200,000.
Travel Transportation				
Contractual Services	35,380.	23,352.	25,000.	27,000.
Supplies and Materials	693,209.	758,082.	800,000.	825,000.
Capital Outlay				
Total General Government	949,217	963,251.	1,015,000.	1,052,000.
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	533,824.02	523,203.	500,000.	500,000.
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	533,824.02	523,203.	500,000.	500,000.
TOTAL EXPENDITURES	3,734,398.74	3,903,335.	4,028,380.	4,188,675.
Revenues over/(under) Expenditures	[246,298.73]	175,281.	[106,380]	[146,675.]
Beginning Unencumbered Balance	* 822,515.04	* 576,216.	751,497.	645,117.
Ending Cash Fund Balance	576,216.31	751,497.	645,117.	498,442.
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	576,216.31	751,497.	645,117.	498,442.

*Use Cash Balance

END NAME: POLICE PENSION FUND

END TYPE/CLASSIFICATION:

produce as needed

To be used for any fund receiving property tax revenue except the General Fund.

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/91	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/ 91
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
STATE HIGHWAY FUND	3,500.	15,000.	18,500.	0	15,000.	15,000.	3,500.
STREET MAINT.& REPAIR FUND	5,000.	378,000.	383,000.	170,000.	213,000.	383,000.	0
REVENUE SHARING	0	0	0	0	0	0	0
RECREATION FUND	60,000.	225,000.	285,000.	175,000.	100,000.	275,000.	10,000.
SWIMMING POOL	120,000.	100,000.	220,000.	50,000.	70,000.	120,000.	100,000.
TEEN CENTER	11,000.	200.	11,200.	2,400.	2,800.	5,200.	6,000.
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BOND RETIREMENT	0	140,000.	140,000.	0	140,000.	140,000.	0
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL PROJECTS							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance <u>1/1/91</u>	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/ <u>91</u>
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
WATER	700,000.	550,000.	1,250,000.	105,000.	480,000.	585,000.	665,000.
SEWER	175,000.	746,000.	921,000.	110,000.	695,000.	805,000.	116,000.
REFUSE	30,000.	560,000.	590,000.	250,000.	336,000.	586,000.	4,000.
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
POLICE SUB FUND	78,000.	6,250.	84,250.	0	0	0	84,250.
LAW ENFORCEMENT FUND	0	0	0	0	0	0	0
LAW ENFORC. DRUG FUND	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

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.

**STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGEMENTS**

(Section 5705.29. Revised Code)

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

EXHIBIT VI

								BUDGET YEAR	
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19____	Amount Required for Principal and Interest 1/1/____ to 12/31/____	Amount Receivable from Other Sources to Meet Debt Payments 1/1/____ to 12/31/____
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXX XXXX	XXXXXXX XXXXXXX	XXXXX XXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXX XXXXXXX	XXXXXX XXXXXX	XXXX XXXX	XXXXXXX XXXXXXX	XXXXX XXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
TOTAL									

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the 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 1, 19____	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project 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
GOVERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
General Fund							
SPECIAL REVENUE FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Street Construction Maintenance/Repair							
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grand Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT 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
SPECIAL ASSESSMENT FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (memorandum only)							

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 19_____, in _____ City/Village

Tax Valuation \$ _____

BUDGET OF

City/Village

**FOR FISCAL YEAR
BEGINNING JANUARY 1, 19**

16

County Auditor

Deputy Auditor