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Resolution 05-00

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Revised County Auditor's Form No. Aud 622 Rev. 4-88

Print 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) 6-13 2002

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.

Dave Parker  
PRESIDENT

Signed D. Parker  
Title MAYOR

Richard A. Levin, Auditor

## SCHEDULE A

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

FUND (Include only those funds which are requesting general property tax revenue)	For Municipal Use		For Budget Commission Use		For County Auditor Use	
	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		
	Column 1	Column 2	Column 3	Column 4	Column 5	
<b>GOVERNMENT FUNDS</b> <b>GENERAL FUND</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
<b>PROPRIETARY FUNDS</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
<b>FIDUCIARY FUNDS</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
<b>TOTAL ALL FUNDS</b>						

REVENUES

CITY OF BEXLEY TAX BUDGET 2000					
FUND NAME: GENERAL FUND		EXHIBIT I		EXHIBIT I	
FUND TYPE/CLASSIFICATION:					
DESCRIPTION		For 1998	For 1999	Current Year	Budget Year
1		Actual	actual	2000	Estimated for 2001
3		4		4	5
<b>REVENUES</b>					
Local Taxes					
General Property Tax - Real Estate		573,357.05	555,149.00	630,000.00	630,000.00
Tangible Personal Property Tax		12,286.97	40,852.00	30,000.00	30,000.00
Municipal Income Tax		3,475,872.02	3,767,417.00	3,904,000.00	4,021,120.00
Other Local Taxes					
<b>Total Local Taxes</b>		<b>4,061,516.04</b>	<b>4,363,418.00</b>	<b>4,564,000.00</b>	<b>4,681,120.00</b>
Intergovernmental Revenues					
State Shared Taxes & Permits					
Local Government		930,015.01	980,847.00	980,000.00	990,000.00
Estate Tax		1,739,581.57	688,983.00	900,000.00	900,000.00
Cigarette Tax		204.93	203.00	500.00	500.00
License Tax					
Liquor & Beer Permits		3,793.04	4,053.00	4,500.00	4,500.00
Gasoline Tax					
Library & Local Government Support Fund					
Property Tax Allocation					
Other State Shared Taxes & Permits					
<b>Total State Shared Taxes &amp; Permits</b>		<b>2,673,594.55</b>	<b>1,674,086.00</b>	<b>1,885,000.00</b>	<b>1,895,000.00</b>
Federal Grants or Aid					
State Grants or Aid		5,872.77	5,032.00	5,100.00	5,800.00
Other Grants or Aid			9,000.00	8,000.00	-
<b>Total Intergovernmental Revenue</b>		<b>2,679,467.32</b>	<b>1,688,118.00</b>	<b>1,898,100.00</b>	<b>1,900,800.00</b>
Special Assessments					
Charges for Services					
Fines, Licenses, & Permits		277,025.40	284,842.00	241,800.00	263,500.00
Miscellaneous		62,309.19	79,439.00	83,600.00	88,300.00
Other Financing Sources					
Refund-Insurance					
R.I.T.A. Rebate		69,038.00	82,467.00	75,000.00	75,000.00
Worker Comp. Rebate		136,819.50			
Transfers		-	-	-	-
Interest		172,081.23	315,426.00	300,000.00	300,000.00
<b>Total Other Sources</b>		<b>377,938.73</b>	<b>397,893.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>Total Revenue</b>		<b>7,458,256.68</b>	<b>6,813,710.00</b>	<b>7,162,500.00</b>	<b>7,308,720.00</b>

				Exhibit I	
		For 1998	For 1999	Current Year Estimated for	Budget Year Estimated for
DESCRIPTION		Actual	Actual	2000	2001
1		3	3	4	5
<b>EXPENDITURES</b>					
Security of Persons & Property					
Personal Services		1,768,545.58	1,849,157.74	1,893,691.00	1,959,970.19
Travel Transportation					-
Contractual Services		1,242,198.39	1,045,543.15	1,141,920.00	1,181,887.20
Supplies & Materials		24,879.01	181,494.03	201,928.52	208,996.02
Capital Outlay					-
<b>Total Security of Per. &amp; Prop.</b>		<b>3,035,622.98</b>	<b>3,076,194.92</b>	<b>3,237,539.52</b>	<b>3,350,853.40</b>
Public Health Services					-
Personal Services		21,690.65	20,882.68	23,080.00	23,887.80
Travel Transportation					-
Contractual Services		35,785.36	33,242.50	51,500.00	53,302.50
Supplies & Materials		3,726.03	13,973.32	8,832.00	9,141.12
Capital Outlay					-
<b>Total Public Health Services</b>		<b>61,202.04</b>	<b>68,098.50</b>	<b>83,412.00</b>	<b>86,331.42</b>
Leisure Time Activities					-
Personal Services		309,231.02	342,944.35	382,445.00	395,830.58
Travel Transportation					-
Contractual Services		71,446.82	23,488.61	24,000.00	24,840.00
Supplies & Materials		15,088.10	75,521.19	119,007.06	123,172.31
Capital Outlay		-	-	-	-
<b>Total Leisure Time Activities</b>		<b>395,765.94</b>	<b>441,954.15</b>	<b>525,452.06</b>	<b>543,842.88</b>
Community Environment					-
Personal Services		213,982.43	179,293.92	217,100.00	224,698.50
Travel Transportation					-
Contractual Services		67,564.57	83,358.04	104,000.00	107,640.00
Supplies & Materials		3,690.25	8,494.41	9,932.50	10,280.14
Capital Outlay					-
<b>Total Community Environment</b>		<b>285,237.25</b>	<b>271,146.37</b>	<b>331,032.50</b>	<b>342,618.64</b>
Basic Utility Services					-
Personal Services		87,322.06	132,584.04	141,400.00	146,349.00
Travel Transportation					-
Contractual Services		4,960.49			
Supplies & Materials		3,769.14	12,976.57	15,900.00	16,456.50
Capital Outlay					-
<b>Total Basic Utility Services</b>		<b>96,051.69</b>	<b>145,560.61</b>	<b>157,300.00</b>	<b>162,805.50</b>
Transportation					-
Personal Services					-

Travel Transportation					-
Contractual Services					-
Supplies & Materials					-
Capital Outlay					-
<b>Total Transportation</b>					-
					-
<b>General Government</b>					-
Personal Services	372,936.41	472,957.28	570,792.00	590,769.72	
Travel Transportation					-
Contractual Services	1,354,508.04	1,411,908.66	1,513,565.10	1,566,539.88	
Supplies & Materials	28,810.02	261,305.61	390,032.10	403,683.22	
Capital Outlay	-	838.20	1,500.00	1,552.50	
<b>Total General Government</b>	1,756,254.47	2,147,009.75	2,475,889.20	2,562,545.32	
					-
<b>Debt Service</b>					-
Redemption of Principal	-	-	-	-	
Interest					-
Other Debt Service					-
<b>Total Debt Service</b>	-	-	-	-	
					-
<b>Other Use of Funds</b>					-
Transfers (other than to bond ret)	458,000.00	1,420,000.00	350,000.00	362,250.00	
Advances					-
Other uses of Funds					-
<b>Total Other Uses of Funds</b>	458,000.00	1,420,000.00	350,000.00	362,250.00	
					-
<b>Total Expenditures</b>	6,088,134.37	7,569,964.30	7,160,625.28	7,411,247.16	
					-
Revenues over/(under) expenditures	1,370,122.31	(756,254.30)	1,874.72	(102,527.16)	
Beginning Unencumbered Balance	-	1,893,960.92	1,080,618.98	1,156,675.70	
Ending Cash Fund Balance	1,921,055.28	1,164,800.98	1,166,675.70	1,064,148.54	
Estimated Encumbrances O/S Year End	27,094.36	84,182.00	10,000.00	10,000.00	
Estimated Unencumbered	1,893,960.92	1,080,618.98	1,156,675.70	1,054,148.54	

POLICE PENSION FUND					Exhibit II
DESCRIPTION	1	For 1998	For 1999	Current Year	Budget Year
		Actual	Actual	Estimated for	Estimated For
		3	3	2000	2001
<b>REVENUE</b>					
Property Tax (Inside Millage)		273,643.76	273,166.71	330,000.00	330,000.00
Transfers From General Fund		75,000.00	70,000.00	-	20,000.00
<b>TOTAL REVENUE</b>		<b>348,643.76</b>	<b>343,166.71</b>	<b>330,000.00</b>	<b>350,000.00</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)		305,561.99	296,294.13	330,000.00	344,850.00
Unfunded Liability			23,792.56	24,000.00	24,000.00
Collection Fees			888.51	1,000.00	1,000.00
<b>Total Expenditures</b>		<b>305,561.99</b>	<b>320,975.20</b>	<b>355,000.00</b>	<b>369,850.00</b>
Revenues over (under) expenditures		43,081.77	22,191.51	(25,000.00)	(19,850.00)
Beginning Unencumbered Fund Balance					
(Use actual Cash in Col. 2 and 3	Estimated Endin	46,684.71	68,876.22	43,876.22	
Ending Cash Fund Balance					
Estimated encumbrances Outstanding at year end					
Estimated Ending Unencumbered Balance.		43,081.77	68,876.22	43,876.22	24,026.22

							EXHIBIT III
FUND	Estimated Unencumbered Fund Balance	Budget Year Estimated Receipt Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance
	1/1/01			Personal Services	Other	Total	12/31/01
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	15,000.00	512,000.00	527,000.00	363,064.00	123,730.00	486,794.00	40,206.00
Recreation Fund	44,000.00	570,000.00	614,000.00	365,869.58	184,152.08	550,021.66	63,978.34
Swimming Pool Fund	32,000.00	146,000.00	178,000.00	102,000.00	49,000.00	151,000.00	27,000.00
Budget Stability Fund	1,000,000.00		1,000,000.00			-	1,000,000.00
<b>TOTAL SPECIAL REVENUE</b>	<b>1,148,000.00</b>	<b>1,246,000.00</b>	<b>2,394,000.00</b>	<b>830,933.58</b>	<b>391,882.08</b>	<b>1,222,815.66</b>	<b>1,171,184.34</b>
DEBT SERVICE FUNDS							
Bond Retirement	83,792.95	917,698.00	1,001,490.95		917,698.00	917,698.00	83,792.95
<b>TOTAL DEBT SERVICE</b>	<b>83,792.95</b>	<b>917,698.00</b>	<b>1,001,490.95</b>	<b>-</b>	<b>917,698.00</b>	<b>917,698.00</b>	<b>83,792.95</b>
CAPITAL PROJECT FUNDS							
Capital Improvement Fund	15,345.00	236,500.00	251,845.00		220,000.00	220,000.00	31,845.00
Special Assessments	30,000.00	35,000.00	65,000.00		35,000.00	33,500.00	31,500.00
Water System Improvement		-	-		-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>45,345.00</b>	<b>271,500.00</b>	<b>316,845.00</b>	<b>-</b>	<b>255,000.00</b>	<b>253,500.00</b>	<b>63,345.00</b>

							EXHIBIT III	
FUND	Estimated Unencumbered	Budget Year Estimated Receipt Receipt	Total Available for Expenditure	Budget Year Expenditures & Encumbrances				
List all funds individually unless reported on Exhibit I or II	1/1/01			Personal	Other	Total	Estimated Unencum. Balnace 12/31/01	
<b>PROPRIETARY:</b>								
<b>ENTERPRISE FUNDS</b>								
Water Fund	88,574.00	1,198,545.00	1,287,119.00	128,840.00	1,069,705.00	1,198,545.00	88,574.00	
Sewer Fund	218,538.00	1,538,608.00	1,757,146.00	156,058.00	1,302,059.00	1,458,117.00	299,029.00	
Refuse Fund	41,800.00	863,100.00	904,900.00	56,578.00	829,500.00	886,078.00	18,822.00	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>348,912.00</b>	<b>3,600,253.00</b>	<b>3,949,165.00</b>	<b>341,476.00</b>	<b>3,201,264.00</b>	<b>3,542,740.00</b>	<b>406,425.00</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>	