

6-13-00 3 readings rule  
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Resolution 05-00

Revised County Auditor's Form No. Aud 622 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) 6-13, 192000

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.

Jim Palar  
PRESIDENT

Signed

D. M. Pich

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

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

# REVENUES

CITY OF BEXLEY TAX BUDGET 2000					
FUND NAME: GENERAL FUND		EXHIBIT I		EXHIBIT I	
FUND TYPE/CLASSIFICATION:					
		For 1998	For 1999	Current Year	Budget Year
DESCRIPTION		Actual	actual	2000	Estimated for 2001
1		3	4	4	5
REVENUES					
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					
Total Local Taxes		4,061,516.04	4,363,418.00	4,564,000.00	4,681,120.00
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					
Total State Shared Taxes & Permits		2,673,594.55	1,674,086.00	1,885,000.00	1,895,000.00
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	-
Total Intergovernmental Revenue		2,679,467.32	1,688,118.00	1,898,100.00	1,900,800.00
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
Total Other Sources		377,938.73	397,893.00	375,000.00	375,000.00
Total Revenue		7,458,256.68	6,813,710.00	7,162,500.00	7,308,720.00

Exhibit I					
		For 1998	For 1999	Current Year	Budget Year
		Actual	Actual	Estimated for	Estimated for
DESCRIPTION				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					-
Total Security of Per. & Prop.		3,035,622.98	3,076,194.92	3,237,539.52	3,350,853.40
					-
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					-
Total Public Health Services		61,202.04	68,098.50	83,412.00	86,331.42
					-
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		-	-	-	-
Total Leisure Time Activities		395,765.94	441,954.15	525,452.06	543,842.88
					-
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					-
Total Community Environment		285,237.25	271,146.37	331,032.50	342,618.64
					-
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					-
Total Basic Utility Services		96,051.69	145,560.61	157,300.00	162,805.50
					-
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>		<b>1,756,254.47</b>	<b>2,147,009.75</b>	<b>2,475,889.20</b>	<b>2,562,545.32</b>
					-
<b>Debt Service</b>					-
Redemption of Principal		-	-		-
Interest					-
Other Debt Service					-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>458,000.00</b>	<b>1,420,000.00</b>	<b>350,000.00</b>	<b>362,250.00</b>
					-
<b>Total Expenditures</b>		<b>6,088,134.37</b>	<b>7,569,964.30</b>	<b>7,160,625.28</b>	<b>7,411,247.16</b>
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			Ehhibit II	
			Current Year	Budget Year
DESCRIPTION	For 1998	For 1999	Estimated for	Estimated For
1	Actual	Actual	2000	2001
	3	3	4	5
REVENUE				
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
TOTAL REVENUE	348,643.76	343,166.71	330,000.00	350,000.00
EXPENDITURES				
(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
Total Expenditures	305,561.99	320,975.20	355,000.00	369,850.00
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	Budget Year	Total Available	Budget Year	Expenditures and Encumbrances		Estimated
List all funds individually unless reported on Exhibit I or II	Unencumbered Fund Balance 1/1/01	Estimated Receipt Receipt	for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 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
TOTAL SPECIAL REVENUE	1,148,000.00	1,246,000.00	2,394,000.00	830,933.58	391,882.08	1,222,815.66	1,171,184.34
DEBT SERVICE FUNDS							
Bond Retirement	83,792.95	917,698.00	1,001,490.95		917,698.00	917,698.00	83,792.95
TOTAL DEBT SERVICE	83,792.95	917,698.00	1,001,490.95	-	917,698.00	917,698.00	83,792.95
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 Assesments	30,000.00	35,000.00	65,000.00		35,000.00	33,500.00	31,500.00
Water System Improvement		-	-		-	-	-
TOTAL CAPITAL PROJECTS	45,345.00	271,500.00	316,845.00	-	255,000.00	253,500.00	63,345.00

EXHIBIT III							
FUND	Estimated	Budget Year	Total Available	Budget Year Expenditures & Encumbrances			
List all funds individually unless reported on Exhibit I or II	Unencumbered 1/1/01	Estimated Receipt Receipt	for Expenditure	Personal Services	Other	Total	Estimated Unencum. Balance 12/31/01
PROPRIETARY:							
ENTERPRISE FUNDS							
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
TOTAL ENTERPRISE FUNDS	348,912.00	3,600,253.00	3,949,165.00	341,476.00	3,201,264.00	3,542,740.00	406,425.00
FIDUCIARY/ TRUST & AGENCY							
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	
TOTAL TRUST & AGENCY	17,900.00	14,600.00	32,500.00	-	15,950.00	15,950.00	14,550.00