

12/14/92

OHIO TURNPIKE COMMISSION

Resolution Adopting Proposed Interim Budget
for the Year 1993 and Providing
for Capital Improvement Fund Deposits
During Said Year

WHEREAS, Section 5537.17(F), Revised Code of Ohio, provides that the Commission shall submit a copy of its proposed annual budget to the Governor, the presiding officers of each house of the General Assembly, the Director of Budget and Management, and the Legislative Budget Office of the Legislative Service Commission no later than the first day of the calendar or fiscal year;

WHEREAS, the Commission's executive director and comptroller have prepared the proposed budget for the year 1993 and have submitted same to the Commission for its review and consideration;

WHEREAS, the Commission desires to complete a detailed review of this budget before it adopts same in its final form;

WHEREAS, the Commission desires to comply with the provisions of Section 5537.17(F) of the Revised Code of Ohio, and also desires to have an interim budget in place for use in preparing its regular financial statements;

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby adopts the following as its proposed interim budget for the year 1993, subject to the review and report of this budget by its Committee on Budget and Finance:

1993

Budget of Revenues, Expenditures
and Capital Improvement Fund Deposits

Revenues		\$96,140,000
Expenditures		
Administration & Insurance	18,839,476	
Operations	<u>42,575,681</u>	
Total Expenditures		61,415,157
Estimated Capital Improvement Fund Deposits		\$34,724,843

(Resolution No. 38-1992 adopted December 14, 1992)