



**City of Bexley
General Fund 2017 Tax Budget**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<u>Operating Revenue</u>				
City Income Tax	\$ 9,969,550	\$ 10,889,951	\$ 11,108,502	\$ 11,397,323
Local Government	196,971	454,258	433,000	433,000
Real Estate Tax	472,130	688,734	686,750	686,750
Interest	681,907	128,943	60,000	60,000
Building Permits	114,252	288,721	260,000	260,000
Franchise Fees	249,560	209,158	200,000	200,000
Grants	200,231	31,749	231,000	231,000
CIC Revenue	49,625	85,000	170,000	320,000
All Other	<u>278,931</u>	<u>264,537</u>	<u>250,000</u>	<u>250,000</u>
Total Operating Revenue	\$ 12,213,157	\$ 13,041,051	\$ 13,399,252	\$ 13,838,073
<u>Operating Expenses</u>				
General Government				
Personal Services	\$ 975,150	\$ 859,205	\$ 947,714	\$ 970,083
Other	<u>1,028,173</u>	<u>1,212,405</u>	<u>1,423,689</u>	<u>1,457,293</u>
Total General Government	\$ 2,003,323	\$ 2,071,610	\$ 2,371,403	\$ 2,427,376
Public Health and Safety				
Personal Services	\$ 3,500,695	\$ 3,820,127	\$ 3,988,047	\$ 4,131,411
Other	<u>2,375,582</u>	<u>2,468,556</u>	<u>2,665,852</u>	<u>2,761,685</u>
Total Public Health and Safety	\$ 5,876,277	\$ 6,288,683	\$ 6,653,899	\$ 6,893,096
Public Service				
Personal Services	\$ 723,083	\$ 837,163	\$ 977,200	\$ 1,004,139
Other	<u>463,632</u>	<u>591,183</u>	<u>639,898</u>	<u>657,539</u>
Total Public Service	\$ 1,186,715	\$ 1,428,346	\$ 1,617,098	\$ 1,661,678
Recreation				
Personal Services	\$ 225,937	\$ 240,208	\$ 291,268	\$ 298,696
Other	<u>227,912</u>	<u>239,384</u>	<u>269,460</u>	<u>276,331</u>
Total Recreation	\$ 453,849	\$ 479,592	\$ 560,728	\$ 575,027
Debt service	\$ 1,470,073	\$ 1,552,080	\$ 1,706,069	\$ 1,521,110
Estimated Additional Appropriations			50,000	50,000
Estimated Unspent Appropriation	<u>0</u>	<u> </u>	<u>(267,000)</u>	<u>(267,000)</u>
Total Operating Expenditures	\$ 10,990,237	\$ 11,820,311	\$ 12,692,197	\$ 12,861,287
Revenue Over (Under) Expenditures	\$ 1,222,920	\$ 1,220,740	\$ 707,055	\$ 976,786
Other Financing Sources				
City Hall Financing	\$ 2,686,553	\$	\$	\$
Transfer In/Loan Repayment				
Total Other Financing Sources	\$ 2,686,553	\$	\$	\$
Other Financing Uses - Capital Expenditures				
Transfer to Capital Improvements Fund	\$ 941,400	\$ 535,000	\$ 600,000	\$ 500,000
Capital Expenditures	2,469,699	1,145,001		
Operating Transfers		<u>449,858</u>	<u>80,000</u>	
Total Other Financing Uses	\$ 3,411,099	\$ 2,129,859	\$ 680,000	\$ 500,000
<u>Beginning Cash Fund Balance</u>				
Net Increase (Decrease)	498,375	(909,119)	27,055	476,786
Ending Cash Fund Balance	3,389,293	2,480,174	2,507,229	2,984,015
Beginning Unencumbered Balance	2,434,061	2,077,239	2,480,174	2,507,229
Outstanding Encumbrances	<u>1,312,054</u>	<u> </u>	<u> </u>	<u> </u>
Ending Unencumbered Balance	\$ 2,077,239	\$ 2,480,174	\$ 2,507,229	\$ 2,984,015



2017 Police Pension Fund Tax Budget

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Revenue				
Property Tax Revenue	\$ 446,919	\$ 461,161	\$ 461,161	\$ 461,161
Total Revenue	<u>\$ 446,919</u>	<u>\$ 461,161</u>	<u>\$ 461,161</u>	<u>\$ 461,161</u>
Expenditures				
Personal Services	548,787	552,211	566,016	580,167
Revenues Over(Under) Expenditures	\$ (101,868)	\$ (91,050)	\$(104,855)	\$(119,006)
Other Financing Sources				
Transfers from General Fund	\$ 72,653	\$ 115,655	\$ 104,855	\$ 119,006
Total Other Sources	<u>\$ 72,653</u>	<u>\$ 115,655</u>	<u>\$ 104,855</u>	<u>\$ 119,006</u>
Other Financing Uses				
Prior Year Encumbrances	\$ -	-	-	-
Total Other Uses	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance				
Net Increase (Decrease)	\$ 42,037 (29,215)	\$ 12,822 24,605	\$ 37,427 0	\$ 37,427 0
Ending Fund Balance	<u>\$ 12,822</u>	<u>\$ 37,427</u>	<u>\$ 37,427</u>	<u>\$ 37,427</u>



Road and Alley Fund Tax Budget

	2014 Actual	2015 Actual	2016 Forecast	2017 Budget
Revenue				
Property Tax Revenue	\$ 853,997	\$ 834,714	\$ 834,714	\$ 834,714
Other Revenue			136,400	
Total Revenue	\$ 853,997	\$ 834,714	\$ 971,114	\$ 834,714
 Expenditures				
Operating Expenditures	\$ 552,679	\$ 563,037	\$ 890,000	\$ 432,237
Revenues Over(Under) Expenditures	\$ 301,318	\$ 271,677	\$ 81,114	\$ 402,477
 Other Financing Uses				
Debt Service/Transfer to Bond Retirement Fund	\$ 407,042	\$ 499,756	\$ 469,275	\$ 402,477
Transfer to Broad Street Improvements		\$ 145,399		
Prior Year Encumbrances			559,690	
Total Other Uses	\$ 407,042	\$ 645,155	\$ 1,028,965	\$ 402,477
 Beginning Fund Balance	\$ 1,446,198	\$ 1,340,474	\$ 966,996	\$ 19,145
Net Increase (Decrease)	(105,724)	(373,478)	(947,851)	0
Ending Fund Balance	\$ 1,340,474	\$ 966,996	\$ 19,145	\$ 19,145



Main St. Public Imp. Tax Inc. Eq. Fund 2017 Tax Budget

	2014 Actual	2015 Actual	2016 Forecast	2017 Budget
Revenue				
Property Tax Revenue	\$ 243,786	\$ 264,311	\$ 275,000	\$ 275,000
Other Revenue				
Total Revenue	\$ 243,786	\$ 264,311	\$ 275,000	\$ 275,000
 Expenditures				
Operating Expenditures	\$ 580,049	\$ 514,332	\$ 346,500	\$ 150,000
Revenues Over(Under) Expenditures	\$ (336,263)	\$ (250,021)	\$ (71,500)	\$ 125,000
 Other Financing Uses				
Debt Service/Transfer to Bond Retirement Fund		\$ 161,975	\$ 163,350	\$ 164,580
Prior Year Encumbrances			41,902	
Total Other Uses	\$ -	\$ 161,975	\$ 205,252	\$ 164,580
 Beginning Fund Balance				
Net Increase (Decrease)	\$1,095,801 (336,263)	\$ 759,538 (411,996)	\$ 347,542 (276,752)	\$ 70,790 (39,580)
Ending Fund Balance	\$ 759,538	\$ 347,542	\$ 70,790	\$ 31,210

Funds Not Receiving Property Tax

FUND	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Revenue	Total Available for Expenditures	Estimated Expenditures for Personal Services	Estimated Other Expenditures	Estimated Unencumbered Fund Balance 12/31/2017
Special Revenue Funds						
STATE HIGHWAY	\$ 28,464	\$ 33,457	\$ 61,921	\$ 12,763	\$ 20,200	\$ 28,958
STREET MAINTENANCE AND REPAIR	167,116	697,446	864,562	418,234	354,102	92,226
RECREATION	267,037	958,000	1,225,037	882,531	316,770	25,736
SWIMMING POOL	322,612	280,000	602,612	193,245	111,858	297,510
LAW ENFORCE. TRUST FUND	2,224	1,000	3,224			3,224
BEXLEY MEADOW MUSIC ASSOC.	615	-	615			615
BEXLEY BEAUTIFICATION	3,808	-	3,808			3,808
FRIENDS OF JEFFREY PARK FUND	1,208	1,200	2,408		1,200	1,208
ENFORCEMENT & EDUCATION FUND	17,824	100	17,924			17,924
BEXLEY YOUTH ATHLETIC FUND	13,067	8,800	21,867		7,500	14,367
TOURISM PROMOTION AND COMMUNITY EVENTS	5,537	1,200	6,737		1,500	5,237
BEXLEY VIDEO FUND	75	-	75			75
MARYANNA HOLBROOK SCHOLARSHIP	32,653	20,000	52,653		20,000	32,653
MAYOR'S COURT COMPUTER FUND ORD. 76-00	9,628	3,500	13,128		3,500	9,628
WINTER MEDLEY FUND	624	-	624			624
BEXLEY BANNER FUND ORD 66-06	460	-	460			460
DODGE BALL FUND	3,753	-	3,753			3,753
Total Special Revenue Funds	\$ 876,706	\$ 2,004,703	\$ 2,881,409	\$ 1,506,773		\$ 538,006
Debt Service Funds						
BOND RETIREMENT	\$ 410,444	\$ 1,938,353	\$ 2,348,797	\$ -	\$ 1,938,353	\$ 410,444
ECONOMIC DEVELOPMENT BOND SERV	65,201	88,600	153,801		88,600	65,201
	\$ 475,645	\$ 2,026,953	\$ 2,502,598	\$ -	\$ 2,026,953	\$ 475,645
Capital Projects Funds						
SPECIAL ASSESSMENTS	\$ 15,915	\$ -	\$ 15,915	\$ -	\$ -	\$ 15,915
CAPITAL IMPROVEMENTS	377,818	600,000	977,818		500,000	477,818
	\$ 393,733	\$ 600,000	\$ 993,733	\$ -	\$ 500,000	\$ 493,733
Enterprise Funds						
WATER	\$ 494,652	\$ 3,100,000	\$ 3,594,652	\$ 389,106	\$ 2,687,271	\$ 518,275
SEWER	1,979,463	2,900,000	4,879,463	222,022	2,687,936	2,388,807
REFUSE	919,168	1,300,000	2,219,168	48,865	1401500*1.01	881,966
Total Enterprise Funds	\$ 3,393,283	\$ 7,300,000	\$ 10,693,283	\$ 659,993	\$ 5,375,207	\$ 3,789,048
Fiduciary Funds						
BLDG. STANDARDS FEE ASSESSMENT	\$ 7,363	\$ 1,800	\$ 9,163		\$ 1,800	\$ 7,363
FARMERS MARKET	5	\$ 5,000	\$ 5,005		\$ 5,000	\$ 5
BEXLEY CELEBRATIONS ASSOCIATION	354	\$ 15,000	\$ 15,354		\$ 15,000	\$ 354
UNCLAIMED FUNDS	11,491		\$ 11,491			\$ 11,491
POLICE OFFICER OPTIONAL EQUIPMENT	4,043	\$ 3,000	\$ 7,043		\$ 3,000	\$ 4,043
SEWER CAPACITY FUND	-	\$ 12,000	\$ 12,000		\$ 12,000	\$ -
HEALTH INSURANCE FUND	-		\$ -			\$ -
NEIGHBORS HELPING NEIGHBORS	59		59			\$ 59
Total Fiduciary	\$ 23,315	\$ 36,800	\$ 60,115	\$ -	\$ -	\$ 23,315