

Resolution 04-20

By Troy Markham:

A resolution to adopt the tax budget for calendar year 2021 attached hereto as "Exhibit A".

Whereas, Section 5705.28(A)(2) of the Ohio Revised Code requires the City to adopt and file the 2019 Tax Budget with the Franklin County Auditor's Office on or before July 20, 2020.


NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BEXLEY OHIO:

This budget for the year beginning January 1, 2021 has been adopted by Bexley City Council and is herewith submitted for consideration of the County Budget Commission.

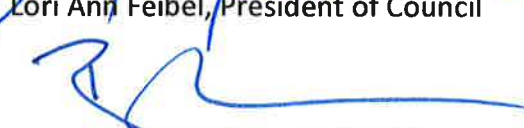
Attest



William Harvey, Clerk of Council



Lori Ann Feibel, President of Council



Ben Kessler, Mayor

Reading 1: May 26, 2020

Reading 2 June 9, 2020

Reading 3 June 23, 2020

Passed PASSED 6/23/2020

City of Bexley
General Fund 2021 Tax Budget

	2018 Actual	2019 Actual	2020 Forecast	2021 Budget
Operating Revenue				
City Income Tax	\$ 11,825,530	\$ 12,702,274	\$ 12,465,713	\$ 12,465,713
Local Government	436,989	467,311	420,000	420,000
Real Estate Tax	763,947	491,717	410,000	410,000
Interest	183,149	317,635	250,000	250,000
Building Permits	366,452	301,177	416,000	416,000
Franchise Fees	181,416	177,333	200,000	200,000
Grants	223,680	233,104	279,000	100,000
CIC Revenue	170,000	160,000	170,000	170,000
All Other	232,636	185,129	389,000	389,000
Total Operating Revenue	\$ 14,383,800	\$ 15,035,680	\$ 14,999,713	\$ 14,820,713
Operating Expenses				
General Government				
Personal Services	\$ 1,089,560	\$ 1,146,644	\$ 1,452,730	\$ 1,327,481
Grant Reimbursed Expenditures	251,959	111,535	279,000	100,000
Other	1,095,954	1,113,877	1,481,221	1,622,476
Total General Government	\$ 2,437,473	\$ 2,372,056	\$ 3,212,951	\$ 3,049,957
Public Health and Safety				
Personal Services	\$ 4,375,708	\$ 4,671,236	\$ 5,132,597	\$ 5,269,870
Other (1)	3,031,554	3,212,438	3,422,560	3,513,247
Total Public Health and Safety	\$ 7,407,262	\$ 7,883,674	\$ 8,555,157	\$ 8,783,117
Public Service				
Personal Services	\$ 1,002,192	\$ 969,992	\$ 958,661	\$ 984,468
Other	703,160	529,094	544,125	558,773
Total Public Service	\$ 1,705,352	\$ 1,499,086	\$ 1,502,786	\$ 1,543,241
Recreation				
Personal Services	\$ 324,330	\$ 336,099	\$ 356,336	\$ 364,373
Other	256,366	201,035	237,800	243,163
Total Recreation	\$ 580,696	\$ 537,134	\$ 594,136	\$ 607,536
Debt service				
Estimated Additional Appropriations	\$ 1,456,880	\$ 1,140,703	\$ 1,088,014	\$ 1,084,936
Estimated Unspent Appropriation			50,000	50,000
			(267,000)	(267,000)
Total Operating Expenditures	\$ 13,587,663	\$ 13,432,652	\$ 14,736,044	\$ 14,851,787
Revenue Over (Under) Expenditures	\$ 796,136	\$ 1,603,028	\$ 263,669	\$ (31,074)
Other Financing Sources				
Debt Service repayment			307,476	0
Total Other Financing Sources	\$	\$	\$ 307,476	\$ 0
Other Financing Uses - Capital Expenditures				
Transfer to Capital Improvements Fund	\$ 605,000	\$ 200,000	\$ 1,050,000	\$
Transfer to Road and Alley	300,000			
Operating Transfers	30,000		100,000	
Transfer to Budget Stability	100,000	100,000		
Total Other Financing Uses	\$ 1,035,000	\$ 300,000	\$ 1,150,000	\$ 0
Beginning Cash Fund Balance				
Net Current Year Increase (Decrease)	\$ 2,585,475	\$ 1,977,251	\$ 3,079,601	\$ 2,034,913
Prior year Encumbrance Expenditures	(238,864)	1,303,028	(578,855)	(31,074)
Ending Cash Fund Balance	(369,360)	(200,678)	(465,833)	
Year End Outstanding Encumbrances	1,977,251	3,079,601	2,034,913	2,003,839
Ending Unencumbered Balance	(304,797)	(465,833)	2,034,913	2,003,839
	1,672,454	2,613,768	2,034,913	2,003,839

(1) Includes Covid-19 Appropriation