



City of Bexley
2013 General Fund Operating Budget Summary

Revenue and Expenditure Summary

	2013 Budget	2012 Budget	2011 Actual
<u>Operating Revenue</u>			
City Income Tax	\$ 8,884,934	\$ 7,436,210	\$ 6,528,228
Estate Tax	-	1,500,000	766,244
Local Government	446,885	526,105	831,923
Real Estate Tax	657,265	667,852	646,256
Interest	60,000	80,000	174,308
Building Permits	245,099	282,000	231,911
Franchise Fees	173,844	172,123	179,836
Grants	100,000		
All Other	278,045	275,292	221,762
Total Operating Revenue	\$ 10,846,072	\$ 10,939,582	\$ 9,580,468
<u>Operating Expenditures</u>			
General Government			
Mayor's Office	\$ 236,418	\$ 233,620	\$ 227,650
Grant Reimbursed Expenditures	100,000		
Auditor's Office	587,191	562,042	557,735
Attorney's Office	124,017	91,124	85,479
Civil Service	22,500	37,000	18,760
City Council	57,454	57,904	52,934
Mayor's Court	118,724	135,221	116,927
Development Office	40,750	126,309	123,335
Technology	322,607	347,462	342,213
Building Department	324,392	328,592	336,878
Boards and Commission	8,229	15,523	8,917
Total General Government	\$ 1,942,282	\$ 1,934,796	\$ 1,870,828
Public Health and Safety			
Police Department	3,580,449	\$ 3,636,544	\$ 3,751,277
Fire Contract	1,791,522	1,817,197	1,730,664
Emergency Warning	12,000	11,865	11,226
Street Lighting	212,376	227,848	211,025
Health Department	85,000	84,000	80,963
Health Grants	-	0	5,666
Total Public Health and Safety	\$ 5,681,347	\$ 5,777,454	\$ 5,790,821
Public Service			
Service Administration	302,071	\$ 511,260	\$ 540,765
City Hall	196,168	213,442	180,478
Building and Parks Maintenance	760,743	806,192	777,675
Total Public Service	\$ 1,258,982	\$ 1,530,894	\$ 1,498,918



City of Bexley
2013 General Fund Operating Budget Summary

Revenue and Expenditure Summary (Continued)
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	2013 Budget	2012 Budget	2011 Actual
Recreation			
Jeffrey Mansion	\$ 404,091	\$ 489,806	\$ 321,905
Jeffrey Park	136,722	147,084	131,907
Total Recreation	\$ 540,813	\$ 636,890	\$ 453,812
Debt Service			
	1,305,907	1,187,420	1,314,648
Total Expenditures Before Carry Forward	\$ 10,729,331	\$ 11,067,454	\$ 10,929,027
2012 Operating Encumbrances Carried Forward		201,264	
Total Operating Expenditures	\$ 10,729,331	\$ 11,268,718	\$ 10,929,027
Estimated Unspent Appropriations	\$ (100,000)	\$ (100,000)	\$ -
Total Operating Expenditures	\$ 10,629,331	\$ 11,168,718	\$ 11,336,718
Revenue Over (Under) Expenditures	\$ 216,743	\$ (229,136)	\$ (1,348,559)
Other Financing Sources			
Jeffrey Mansion Grant	\$ -	\$ -	\$ 87,279
Total Other Financing Sources	\$ -	\$ -	\$ 87,279
Other Financing Uses - Capital Expenditures			
Capital Fund Transfer	\$ 215,000	\$ -	-
Police Equipment	-	90,000	80,000
Recreation Equipment		10,000	25,100
Service Department	-	245,000	130,986
2011 Service Equipment Carry Forward			
Police Station/Transfer to Debt Service		120,679	7,435
Capital Encumbrance Carried Forward		715,026	
Street Reconstruction 2009			1,153,606
Street Reconstruction 2010			985,465
Total Capital Expenditures	\$ 215,000	\$ 1,180,705	\$ 2,382,592
Beginning Fund Balance	\$ 2,025,097	\$ 3,060,422	\$ 6,704,294
Net Increase (Decrease)	1,743	(1,409,841)	(3,643,872)
Ending Cash Fund Balance	\$ 2,026,839	\$ 1,650,581	\$ 3,060,422