

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 07-3e- 2019Passed 7-2, 20 19

**ADOPTING THE BUDGET OF THE CITY OF CIRCLEVILLE, OHIO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND
SUBMITTING THE SAME TO THE COUNTY AUDITOR.**

WHEREAS, a tentative budget has been prepared for the City of Circleville, Ohio, for the fiscal year beginning January 1, 2020, showing detailed estimates of all balances that will be available at the beginning of the year 2020, for the purpose of such year, and of all revenues to be received for such fiscal year, also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from requirements of law, and

WHEREAS, said budget has to be available to public inspection for at least ten (10) days by having at least two (2) copies hereof on file in the office of the City Auditor and the office of the Clerk of Council, and

WHEREAS, the Council has held public hearing on the said budget of which public notice was given by publication no less than ten (10) days previous to the adoption thereof:

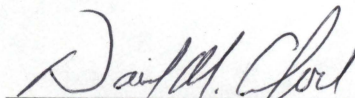
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CIRCLEVILLE, STATE OF OHIO:

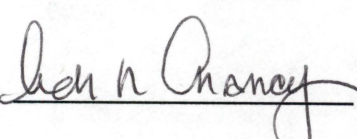
SECTION I: That the budget of the City of Circleville, Ohio, for the fiscal year beginning January 1, 2020, theretofore prepared and submitted to this Council, be and it is hereby adopted as the official budget of the City of Circleville, Ohio.

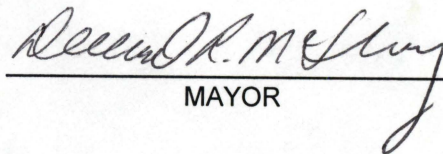
SECTION II: That the Clerk of Council be, and she is hereby authorized and directed to certify a copy of said budget and copy of the resolution, and transmit same to the Auditor of Pickaway County, Ohio.

SECTION III: That this ordinance shall take effect immediately upon its passage and approval by the Mayor.

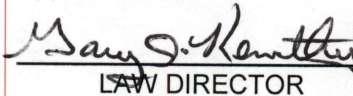
PASSED: 7-2-2019


PRESIDENT OF COUNCIL

ATTEST: APPROVED: 7-3-2019


MAYOR

Approved as to form:


LAW DIRECTOR

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM

Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

City or Village of Circleville
Pickaway County, Ohio
(Date) 7-2-2019

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, 2020 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed [Signature]
Title Clerk of Council

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 (Include only those funds which are requesting general property tax revenue)	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 10Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied Inside 10 Mill Limit Budget Year	County Auditor's Estimate of Tax Rate to be Levied Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXX
General Fund	3.40				
Police & Fire Pension	0.60				
PRORPIETARY FUNDS	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	4.00				

FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
	This Exhibit is to be used for the General Fund Only			
DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	2019 YEAR AMENDED CERTIFICATE	BUDGET YEAR ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
REVENUES				
INTEREST	89,628.73	146,587.32	147,200.00	\$147,225.00
FEDERAL & STATE REVENUE				
Federal & State Grants	51,000.00	5,000.00	0.00	\$0.00
TOTAL FEDERAL & STATE REVENUE	51,000.00	5,000.00	0.00	\$0.00
DUE FROM OTHER GOVERNMENTS				
Cville/Pick JEDD Receipts		\$29,617.90	30,000.00	\$30,000.00
Local Govern County (ULGF)	346,363.92	362,901.07	361,000.00	\$360,000.00
Local Govern State (LGF)	5,219.40	0.00		
Inheritance				
Cigarette Tax	729.86	737.67	700.00	\$700.00
Liquor & Beer Tax	16,844.80	16,115.40	16,000.00	\$16,000.00
State PP Tax Reimbursement				
Misc State Permits		900.00		
Homestead & Rollback	90,078.24	93,947.39	93,000.00	\$92,000.00
	0.00			
Property Tax Replacement				
TOTAL DUE FROM OTHER GOV'T	459,236.22	504,219.43	500,700.00	\$498,700.00
FINES, LICENSES, PERMITS & DONATIONS	616,508.86	560,976.38	552,000.00	\$547,900.00
CHARGES FOR SERVICES	333,041.94	424,031.20	446,107.00	\$446,041.00
MUNICIPAL INCOME TAX	2,664,388.36	2,614,230.05	2,627,675.00	\$2,681,428.00
PROPERTY & OTHER TAXES				
Transient Bed Tax	164,406.61	172,684.52	170,000.00	\$170,000.00
Real Estate Taxes	615,892.47	651,294.13	651,000.00	\$700,000.00
Tangible Personal Property				
Assessments	10,435.44	18,528.32	15,000.00	\$15,000.00
Manufactured Home Tax	3,557.95	3,924.57	3,500.00	\$3,800.00
Misc Receipts (County)	87,764.00	92,187.92	91,000.00	\$92,000.00
Franchise Fee		64,463.75	112,000.00	\$60,000.00
TOTAL PROPERTY & OTHER TAXES	882,056.47	1,003,083.21	1,042,500.00	\$1,040,800.00
OTHER MISC REVENUE	66,229.56	84,388.97	22,500.00	\$15,000.00
PROCEEDS FROM THE SALE OF DEBT				
TRANSFERS IN				
ADVANCES IN				
OTHER SOURCES			0.00	
TOTAL REVENUE	5,162,090.14	5,342,516.56	5,338,682.00	\$5,377,094.00
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FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
	This Exhibit is to be used for the General Fund Only			
DESCRIPTION	FOR 2017	FOR 2018	2019 YEAR	BUDGET YEAR
	ACTUAL	ACTUAL	AMENDED CERTIFICATE	ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$2,094,161.72	\$2,364,015.52	2,507,046.00	\$2,649,402.00
Travel Transportation				
Contractual Services		\$3,809.95	3,900.00	\$2,910.00
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	\$2,094,161.72	\$2,367,825.47	2,510,946.00	\$2,652,312.00
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services	\$183,677.59	\$165,079.08	164,132.00	\$164,132.00
Supplies and Materials	\$750.00	\$750.00	3,750.00	\$1,875.00
Capital Outlay				
Total Public Health Services	\$184,427.59	\$165,829.08	167,882.00	\$166,007.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	\$118,809.97	\$125,963.89	52,540.00	\$43,279.00
Supplies and Materials	\$13,749.35	\$10,406.37	54,421.00	\$48,965.00
Capital Outlay				
Total Leisure Time Activities	\$132,559.32	\$136,370.26	106,961.00	\$92,244.00
Community Environment				
Personal Services				
Travel Transportation				
Debt Service				
Contractual Services	\$6,100.00	\$10,832.96	4,100.00	\$13,935.00
Supplies and Materials	\$3,024.16	\$1,345.20	3,200.00	\$1,600.00
Capital Outlay				
Total Community Environment	\$9,124.16	\$12,178.16	7,300.00	\$15,535.00
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	\$3,064.00	\$8,083.66	15,000.00	\$11,500.00
Supplies and Materials	\$250.41	\$4,798.57	8,000.00	\$5,000.00
Capital Outlay				
Total Basic Utility Services	\$3,314.41	\$12,882.23	23,000.00	\$16,500.00
		page 4		

FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
		This Exhibit is to be used for the General Fund Only		
DESCRIPTION	FOR 2017	FOR 2018	2019 YEAR	BUDGET YEAR
	ACTUAL	ACTUAL	AMENDED CERTIFICATE	ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
Transportation				
Personal Services	\$230,919.85	\$229,517.65	\$239,675.00	\$201,205.00
Travel Transportation	\$1,866.08	\$1,602.00	\$1,560.00	\$780.00
Contractual Services	\$23,374.33	\$13,080.97	\$12,500.00	\$6,560.00
Supplies and Materials	\$2,373.73	\$4,605.64	\$4,380.00	\$2,372.00
Capital Outlay	\$1,721.55	\$1,023.06	3,150.00	
Total Transportation	\$260,255.54	\$249,829.32	261,265.00	\$210,917.00
General Government				
Personal Services	\$1,701,934.08	\$1,770,837.62	\$1,951,170.00	\$2,062,064.00
Travel Transportation	\$6,813.76	\$4,355.65	\$7,000.00	\$3,500.00
Debt Service				
Contractual Services	554,643.77	574,370.58	\$603,039.00	\$615,618.00
Supplies and Materials	70,021.44	87,131.66	\$87,304.00	\$36,226.00
Capital Outlay	53,445.33	4,435.60	\$5,700.00	\$0.00
Total General Government	2,386,858.38	2,441,131.11	2,654,213.00	2,717,408.00
Debt Services				
Redemption of Principal	0.00	0.00		
Interest	0.00	0.00	0.00	
Other Debt Services				
Total Debt Services	0.00	0.00	0.00	\$0.00
Other Uses of Funds				
Transfers	40,000.00	40,000.00	10,000.00	\$10,000.00
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	40,000.00	40,000.00	10,000.00	10,000.00
TOTAL EXPENDITURES	5,110,701.12	5,426,045.63	5,741,567.00	\$5,880,923.00
Revenues over/under Expenditure	51,389.02	(83,529.07)	(402,885.00)	(\$503,829.00)
Beginning Unencumbered Balance	598,912.76	650,301.78	563,084.71	\$160,199.71
Ending Cash Fund Balance	650,301.78	566,772.71	160,199.71	(\$343,629.29)
Estimated Encumbrances (outstanding at year en	0.00	3,688.00	0.00	
Estimated Ending Unencumbered Fund Balance	650,301.78	563,084.71		
* USE CASH BALANCE				
		page 5		

FUND NAME: POLICE & FIRE PENSION FUND 217				EXHIBIT II
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE				
To be used for any fund receiving property tax revenue except the General Fund				
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DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	2019 YEAR AMENDED CERTIFICATE	BUDGET YEAR ESTIMATED FOR 2020
(1)	(2)	(3)	(4)	(5)
REVENUE	X	X	X	X
DUE FROM OTHER GOVERNMENTS				
Homestead & Rollback	16,894.90	17,614.09	17,600.00	16,000.00
State PP Tax Reimbursement	0.00			
Electric Deregulation	0.00			
TOTAL DUE FROM OTHER GOVERNMENTS	16,894.90	17,614.09	17,600.00	16,000.00
PROPERTY & OTHER TAXES				
Real Estate Taxes	116,149.76	122,871.38	122,800.00	135,000.00
Tangible Personal Property				
Manufactured Home Tax	627.86	692.58	650.00	700.00
TOTAL PROPERTY & OTHER TAXES	116,777.62	123,563.96	123,450.00	135,700.00
TOTAL REVENUE	133,672.52	141,178.05	141,050.00	151,700.00
EXPENDITURES	X	X	X	X
(Identify each program and object code at the same level shown on Exhibit I)	X	X	X	X
(PROGRAM) (OBJECT)	X	X	X	X
Security of Persons & Property (Pensions)				
Personal Service	149,999.17	147,999.17	140,000.00	151,000.00
General Government				
Contractual Services	2,543.36	1,899.90	3,000.00	3,000.00
TOTAL EXPENDITURES	152,542.53	149,899.07	143,000.00	154,000.00
Revenues Over/under Expenditures	(18,870.01)	(8,721.02)	(1,950.00)	(2,300.00)
Beginning Unencumbered Fund Balance				
(Use actual cash balance in Col 2 and 3)	34,035.85	15,165.84	6,444.82	4,494.82
Ending Cash Fund Balance	15,165.84	6,444.82	4,494.82	2,194.82
Estimated Encumbrances (outstanding at end of year)	0.00	0.00		
Estimated Ending Unencumbered Fund Balance	15,165.84	6,444.82		

							EXHIBIT III
FUND	ESTIMATED	BUDGET YEAR	TOTAL AVAILABLE	BUDGET YEAR			ESTIMATED
List all funds individually unless reported on Exhibit I or II	UNENCUMBERED FUND BALANCE 01/01/2020	ESTIMATED RECEIPT	FOR EXPENDITURES	- PERSONAL SERVICES	- OTHER	- TOTAL	UNENCUMBERED BALANCE 12/31/2020
GOVERNMENTAL:	X	X	X	X	X	XXXXXXXXXXXXX	X
SPECIAL REVENUE:	X	X	X	X	X	XXXXXXXXXXXXX	X
202 Income Tax	29,527.11	251,095.00	280,622.11	26,113.00	224,982.00	251,095.00	29,527.11
203 Street Construction	25,101.60	767,000.00	792,101.60	583,068.00	180,667.00	763,735.00	28,366.60
204 State Highway Improvement	16,541.51	61,550.00	78,091.51	25,000.00	49,908.00	74,908.00	3,183.51
205 City Permissive	32,851.45	94,550.00	127,401.45	94,500.00	0.00	94,500.00	32,901.45
206 Capital Improvement .4% Income Tax	462,389.50	1,324,162.00	1,786,551.50	0.00	1,696,857.00	1,696,857.00	89,694.50
207 Law Enforcement Fund	442.48	0.00	442.48	0.00	0.00	0.00	442.48
208 Drug Law Enforcement Fund	54.19	0.00	54.19	0.00	0.00	0.00	54.19
209 Legal Research & Computer Maintenance	495,918.55	301,000.00	796,918.55	0.00	572,629.00	572,629.00	224,289.55
210 Retirement Sick Leave	32,845.61	10,220.00	43,065.61	40,000.00	0.00	40,000.00	3,065.61
211 Circleville Cable TV	4,093.57	81,000.00	85,093.57	33,524.00	72,320.00	105,844.00	(20,750.43)
212 Safety Forces .5% Tax	43,088.64	2,161,403.00	2,204,491.64	1,459,010.00	671,410.00	2,130,420.00	74,071.64
213 Enforcement & Education Fund	1.92	0.00	1.92	0.00	0.00	0.00	1.92
214 Indigent Drivers Alcohol Treatment	47,663.33	25,000.00	72,663.33	0.00	75,000.00	75,000.00	(2,336.67)
215 Law Enforcement Reimbursement	267.40	0.00	267.40	0.00	0.00	0.00	267.40
216 Safety Forces .1% Income Tax Fund	8,881.17	331,040.00	339,921.17	306,301.00		306,301.00	33,620.17
218 Ted Lewis Park	52,257.41	100.00	52,357.41	0.00	5,000.00	5,000.00	47,357.41
219 Municipal Probation Fund	71,808.37	100,000.00	171,808.37	90,572.00	34,348.00	124,920.00	46,888.37
220 Muni Immobilizing Devices	8,310.32	6,900.00	15,210.32	0.00	15,000.00	15,000.00	210.32
225 Cville Public Imp TIFF Fund	10,459.08	10,000.00	20,459.08		10,000.00	10,000.00	10,459.08
239 Small Cities Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Housing Revolving Loan Fund	7,358.14	0.00	7,358.14	0.00	0.00	0.00	7,358.14
TOTAL SPECIAL REVENUE FUNDS	1,354,356.17	5,676,720.00	7,031,076.17	2,809,088.00	3,611,121.00	6,420,209.00	610,867.17
			0.00				
	X	X	X	X	X	X	X
DEBT SERVICE FUNDS							
422 G. O. Debt Retirement	3,248.25	510,251.00	513,499.25		509,851.00	509,851.00	3,648.25
TOTAL DEBT SERVICE FUNDS	3,248.25	510,251.00	513,499.25		509,851.00	509,851.00	3,648.25
	X	X	X	X	X	X	X
CAPITAL PROJECT FUNDS							
306 Capital Improvement	585.78	119,126.00	119,711.78		150,682.00	150,682.00	(30,970.22)
311 OPWC Fund	0.00	0.00	0.00		0.00	0.00	0.00
315 Barthelmas Park Improvement	0.00	0.00	0.00		0.00	0.00	0.00
320 MV Crites Hannan Park	636.62	0.00	636.62		0.00	0.00	636.62
328 Emergency Vehicle Replacement	0.00	0.00	0.00		0.00	0.00	0.00
335 Public Safety Building	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL CAPTIAL PROJECTS	1,222.40	119,126.00	120,348.40	0.00	150,682.00	150,682.00	(30,333.60)

							EXHIBIT III
FUND		BUDGET YEAR	TOTAL AVAILABLE	BUDGET YEAR			ESTIMATED
List all funds individually unless reported on Exhibit I or II		ESTIMATED RECEIPT	FOR EXPENDITURES	- PERSONAL SERVICES	- OTHER	- TOTAL	UNENCUMBERED BALANCE 12/31/2020
PROPRIETARY:	X	X	X	X	X	X	X
ENTERPRISE FUNDS	X	X	X	X	X	X	X
808 Waterworks Operating	306,730.34	1,842,500.00	2,149,230.34	972,986.00	1,532,564.00	2,505,550.00	(356,319.66)
811 Water Guaranteed Trust	50,136.84	15,000.00	65,136.84		45,000.00	45,000.00	20,136.84
819 Waterworks Improve. & Ext.	1,365,406.08	125,000.00	1,490,406.08		455,000.00	635,596.00	854,810.08
821 WaterWorks GO Bond Retirement	29,968.32	153,866.00	183,834.32		153,866.00	153,866.00	29,968.32
838 Water Plant Rehab	8,594.99	100,000.00	108,594.99		200,000.00	200,000.00	(91,405.01)
890 Ent. Retirement Sick Leave Fund	18,328.45	40,000.00	58,328.45		100,000.00	100,000.00	(41,671.55)
909 Sanitary Sewer Operating	323,059.43	2,525,000.00	2,848,059.43	1,268,293.00	2,569,668.00	3,837,961.00	(989,901.57)
920 Sanitary Sewer Improve. & Ext.	1,071,275.48	432,000.00	1,503,275.48		520,000.00	520,000.00	983,275.48
933 Sewage Disposal Debt	38,609.40	305,738.00	344,347.40		305,738.00	305,738.00	38,609.40
934 Replacement Fund	1,721,323.53	500,000.00	2,221,323.53		150,000.00	150,000.00	2,071,323.53
TOTAL ENTERPRISE FUNDS	4,933,432.86	6,039,104.00	10,972,536.86	2,241,279.00	6,031,836.00	8,273,115.00	2,699,421.86
GRAND TOTAL PROPRIETARY FUNDS	4,933,432.86	6,039,104.00	10,972,536.86	2,241,279.00	6,031,836.00	8,273,115.00	2,699,421.86
FIDUCIARY FUNDS:							
AGENCY FUNDS	X	X	X	X	X	X	X
501 Building Standards Fees	0.00	0.00	0.00		0.00	0.00	0.00
513 State Patrol Transfer	0.00	65,000.00	65,000.00	0.00	56,000.00	56,000.00	9,000.00
518 Street Opening Trust	5,144.10	1,500.00	6,644.10	0.00	4,500.00	4,500.00	2,144.10
536 M C Unclaimed Trust	8,407.20	300.00	8,707.20	0.00	5,000.00	5,000.00	3,707.20
540 Utility Credit Fund	6,860.04						
TOTAL AGENCY FUNDS	20,411.34	66,800.00	87,211.34	0.00	65,500.00	65,500.00	21,711.34
PRIVATE PURPOSE TRUST							
616 William Renick Trust	287.78	50.00	337.78	0.00	200.00	200.00	137.78
TOTAL PRIVATE PURPOSE TRUST	287.78	50.00	337.78	0.00	200.00	200.00	137.78
GRAND TOTAL FIDUCIARY FUNDS	20,699.12	66,850.00	87,549.12	0.00	65,700.00	65,700.00	21,849.12
PRIVATE PURPOSE TRUSTS	x	X	x	x	x	x	x
Non Expendable Trust Cash Balance							
616 William Renick Trust	10,000.00		10,000.00			0.00	10,000.00
TOTAL NON EXMPENDALBE TRUST	10,000.00	0.00	10,000.00			0.00	10,000.00
GRAND TOTAL	6,483,158.51	17,789,145.00	24,272,303.51	9,963,038.00	11,337,442.00	21,300,480.00	2,971,823.51
EXHIBIT I, EXHIBIT II, EXHIBIT III							

EXHIBIT IV

(Section 5705.29.	Ohio Revised Code)
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Description		Estimated Cost at Permanent Improvement		Amount to be Budgeted During Current Year	Name of Paying Fund
Office Furnishings & Technology Update		1,400.00		1,400.00	Income Tax 202
Street Tools & Equipment; Signs		5,531.00		5,531.00	Street Construction 203
Tools Equipment		11,308.00		11,308.00	State Highway Improvement 204
Park Improvements		100,000.00		100,000.00	Capital Improvement .4% Income Tax Fund
Storm Sewer Improvements		112,500.00		112,500.00	Capital Improvement .4% Income Tax Fund
Street Improvement		1,482,500.00		1,482,500.00	Capital Improvement .4% Income Tax Fund
Computer Equipment		368,000.00		368,000.00	Legal Research & Comp Maint 209
Cable TV Equipment		27,000.00		27,000.00	Cablevision Fund 211
Park Improvements		5,000.00		5,000.00	Ted Lewis Park 218
Police Equipment & Vehicles		120,279.00		120,279.00	Capital Improvements 306
Fire Vehicles & Vehicles		29,024.00		29,024.00	Capital Improvements 306
Water Equipment & Vehicles		503,130.00		503,130.00	Water Operating 808
Water Line Extensions		455,000.00		455,000.00	Water Improvements & Ext 819
WTP Improvements		200,000.00		200,000.00	Water Plant Rehab 838
Sanitary Sewer Equipment & Vehicles		210,600.00		210,600.00	Sewer Operating 909
Sanitary Sewer System Upgrades		520,000.00		520,000.00	S.S. Improvements & Extensions 920
WWTP Replacement Equipment		150,000.00		150,000.00	Replacement Fund 934
TOTAL		4,301,272.00		4,301,272.00	
For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacements,					
Page 9					

EXHIBIT VI

BUDGET YEAR 2020

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 2020	Amount Required for Principal and Interest 01/01/20 to 12/31/20	Amount Receivable from other Sources to Meet Debt Payments 01/01/20 to 12/31/20
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Municipal Court Building Bond 2017		05/31/17	12/01/22	5/2/2017	5 years	2.0900%	\$ 365,000.00	\$ 125,628.50	
Capital Facilities Imp Refunding		08/30/11	12/01/20	7/29/2011	10 years	3.0000%	\$ 275,000.00	\$ 283,250.00	
Clark Dr/Connector 2017 Bonds		09/06/17	12/01/37	06-37-2017	20 years	2.0000%	\$ 2,725,000.00	\$ 208,937.50	
Sanitary Sewer Bonds Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	2.0000%	\$960,000.00	\$124,175.00	
Water Bonds Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	2.0000%	\$700,000.00	\$87,600.00	
City Hall Renovation Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	2.0000%	\$195,000.00	\$24,962.50	
TOTAL							\$ 5,220,000.00	\$ 854,553.50	\$ -
OUTSIDE 10 MILL LIMIT:									
TOTAL									

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.

If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

COUNTY AUDITOR'S ESTIMATE

Tax Valuation \$ _____

	Amount Approved by Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXX	XXXXXXXXXXXX
County		
Township		
School		
Village		
City		
General		
Police		
Fire		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Pickaway County

BUDGET OF

CIRCLEVILLE
City/Village

FOR FISCAL YEAR
'BEGINNING JANUARY 1, 2020

County Auditor

Deputy Auditor

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES							
The Budget Commission of PICKAWAY County, Ohio, hereby makes the following Official Certificate of Estimated							
Resources for the City of CIRCLEVILLE for the BUDGET YEAR beginning January 1st, 2020							
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2020	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	ROLLBACK,HOMESTEAD AND PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
101 General Fund	160,199.71					4,225,094.00	
Special Revenue Funds							
217 Police & Firemen's Pension Fund	4,494.82					700.00	
Other Special Revenue	1,349,861.35					5,525,020.00	6,874,881.35
Debt Service Funds	3,248.25					510,251.00	513,499.25
Capital Project Funds	1,222.40					119,126.00	120,348.40
TOTAL GOVERNMENTAL FUND TYPE	1,519,026.53					10,380,191.00	
PROPRIETARY FUND TYPE	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Enterprise Funds	4,933,432.86					6,039,104.00	10,972,536.86
TOTAL PROPRIETARY FUND TYPE	4,933,432.86					6,039,104.00	10,972,536.86
FIDUCIARY FUND TYPE	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Agency Funds	20,411.34					66,800.00	87,211.34
Private Purpose Trust	287.78					50.00	337.78
TOT FIDUCIARY FUND TYPES	20,699.12					66,850.00	87,549.12
TOTAL ALL FUNDS	6,473,158.51					16,486,145.00	
PRIVATE PURPOSE TRUSTS							
Non Expendable Trust Cash Balance	10,000.00					10,000.00	0.00
Total Cash Balance All Funds	6,483,158.51					16,496,145.00	
The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.							
Budget							
Commission					DATE:		
					DATE:		
						\$0.00	
					DATE:		
		page 12					

			OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED				
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2020	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	ROLLBACK,HOMESTEAD AND PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
GOVERNMENTAL FUNDS	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
GENERAL FUND	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
101 General Fund	160,199.71					4,225,094.00	
SPECIAL REVENUE FUNDS	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
217 Police & Firemen's Pension Fund	4,494.82					700.00	
202 Income Tax	29,527.11					251,095.00	\$280,622.11
203 Street Construction	25,101.60					767,000.00	\$792,101.60
204 State Highway Improvement	16,541.51					61,550.00	\$78,091.51
205 City Permissive	32,851.45					94,550.00	\$127,401.45
206 Capital Improvement .4% Income Tax	462,389.50					1,324,162.00	\$1,786,551.50
207 Law Enforcement Fund	442.48					0.00	\$442.48
208 Drug Law Enforcement Fund	54.19					0.00	\$54.19
209 Legal Research & Computer Maintenance	495,918.55					301,000.00	\$796,918.55
210 Retirement Sick Leave Fund	32,845.61					10,220.00	\$43,065.61
211 Circleville Cable TV	4,093.57					81,000.00	\$85,093.57
212 Safety Forces .5% Tax	43,088.64					2,161,403.00	\$2,204,491.64
213 Enforcement & Education Fund	1.92					0.00	\$1.92
214 Indigent Drivers Alcohol Treatment	47,663.33					25,000.00	\$72,663.33
215 Law Enforcement Reimbursement	267.40					0.00	\$267.40
216 Safety Forces .1% Income Tax Fund	8,881.17					331,040.00	\$339,921.17
218 Ted Lewis Park	52,257.41					100.00	\$52,357.41
219 Municipal Probation Fund	71,808.37					100,000.00	\$171,808.37
220 Muni Immobilizing Devices Fund	8,310.32					6,900.00	\$15,210.32
225 Cville Public Imp TIFF Fund	10,459.08					10,000.00	\$20,459.08
239 Small Cities Block Grant	0.00					0.00	\$0.00
240 Housing Revolving Loan Fund	0.00					0.00	\$0.00
250 Small Cities Block Grant	7,358.14					0.00	\$7,358.14
TOTAL SPECIAL REVENUE FUNDS	1,354,356.17					5,525,720.00	\$6,880,076.17
DEBT SERVICE FUNDS	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
422 G. O. Debt Retirement	3,248.25					510,251.00	513,499.25
Other Debt Service	0.00					0.00	0.00
TOTAL DEBT SERVICE FUNDS	3,248.25					510,251.00	513,499.25
CAPITAL PROJECT FUNDS		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
306 Capital Improvement	585.78					119,126.00	119,711.78
311 OPWC Fund	0.00						
315 Barthelmas Park Improvement 315	0.00					0.00	0.00
320 MV Crites Hannan Park Fund 320	636.62					0.00	636.62
328 Fire/Emergency Vehicle Replacement	0.00					0.00	0.00
335 Public Safety Buidling	0.00					0.00	0.00
TOTAL CAPITAL PROJECT FUNDS	1,222.40					119,126.00	120,348.40
TOTAL GOVERNMENTAL FUNDS	1,519,026.53					10,380,191.00	

			page 13				
			OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED				
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2020	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	ROLLBACK, HOMESTEAD AND PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
PROPRIETARY FUNDS	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
ENTERPRISE FUNDS							
808 Waterworks Operating	306,730.34					1,842,500.00	2,149,230.34
811 Water Guaranteed Trust	50,136.84					15,000.00	65,136.84
819 Waterworks Improve. & Ext.	1,365,406.08					125,000.00	1,490,406.08
821 WaterWorks GO Bond Retirement	29,968.32					153,866.00	183,834.32
838 Water Plant Rehab	8,594.99					100,000.00	108,594.99
890 Enterprise Retirement Sick Leave Fund	18,328.45					40,000.00	58,328.45
909 Sanitary Sewer Operating	323,059.43					2,525,000.00	2,848,059.43
920 Sanitary Sewer Improve. & Ext.	1,071,275.48					432,000.00	1,503,275.48
933 Sewage Disposal Debt	38,609.40					305,738.00	344,347.40
934 Replacement Fund	1,721,323.53					500,000.00	2,221,323.53
TOTAL ENTERPRISE FUNDS	4,933,432.86					6,039,104.00	10,972,536.86
GRAND TOTAL PROPRIETARY FUNDS	4,933,432.86					6,039,104.00	10,972,536.86
FIDUCIARY FUNDS:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
AGENCY FUNDS							
501 Building Standards Fees	0.00					0.00	0.00
513 State Patrol Transfer	0.00					65,000.00	65,000.00
518 Street Opening Trust	5,144.10					1,500.00	6,644.10
536 M C Unclaimed Trust	8,407.20					300.00	8,707.20
540 Utility Credit Fund	6,860.04					0.00	
TOTAL AGENCY FUNDS	20,411.34					66,800.00	87,211.34
PRIVATE PURPOSE TRUSTS							
616 William Renick Trust	287.78					50.00	337.78
TOTAL PRIVATE PURPOSE TRUSTS	287.78					50.00	337.78
GRAND TOTAL FIDUCIARY FUNDS	20,699.12					66,850.00	87,549.12
TOTAL ESTIMATED RESOURCES ALL FUNDS	6,473,158.51					16,486,145.00	
	6473158.51		page 14				
	0.00						

[illegible]