

Sponsor Elliott/Hendler

ORDINANCE 29-15

AN ORDINANCE APPROVING THE 2016 JACKSON CITY LIBRARY BUDGET.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO as follows:

Section 1. The legislative authority of the City of Jackson, Ohio hereby approves the 2016 Jackson City Library Budget as attached hereto as Exhibit A and incorporated herein by reference.

Section 2. It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 8th day of June, 2015.

Elliott/Hendler
President of Council - Pro Tem

ATTEST:

Sherry Barr
Clerk of the Legislative Authority

Approved this 8th day of June, 2015.

Randy Hendler
Mayor

Financial Worksheet - Budget

2016 budget

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$471,280.32	\$507,790.92	\$513,599.18	\$476,363.56
Fund Balance Adjustments	\$0.00	\$0.00	\$114.89	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$2,000.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$379,424.60	\$372,130.04	\$387,993.76	\$387,000.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$15,109.83	\$15,154.71	\$13,300.00	\$12,900.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$24,681.17	\$10,397.00	\$5,670.00	\$5,450.00
Earnings on Investments	\$1,530.12	\$1,521.18	\$1,100.00	\$1,100.00
Miscellaneous	\$6,807.23	\$6,726.89	\$3,505.62	\$2,575.00
Total Revenue	\$429,552.95	\$405,929.82	\$411,569.38	\$409,025.00
Expenditures				
Library Service - Salaries	\$173,206.64	\$196,972.97	\$212,685.00	\$213,200.00
Library Service - Other	\$192,630.70	\$190,349.13	\$176,034.89	\$184,710.00
Capital Outlay - Other	\$22,964.01	\$14,562.26	\$61,500.00	\$17,500.00
Total Expenditures	\$388,801.35	\$401,884.36	\$450,219.89	\$415,410.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$1,759.00	\$1,762.80	\$1,300.00	\$1,000.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$6,000.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	-\$20,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$4,241.00	\$1,762.80	\$1,300.00	-\$19,000.00
Fund Balance 12/31	\$507,790.92	\$513,599.18	\$476,363.56	\$450,978.56
Less: Encumbrances 12/31	\$2,772.20	\$2,633.98	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2015.3

2016 budget

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$505,018.72	\$510,965.20	\$476,363.56	\$450,978.56

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

dassel, pif,b jones

Year 2015

Fund Classification: 2002 Special Revenue

Fund Name: Special Revenue JONES ESTATE

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$35,769.36	\$26,474.36	\$24,126.86	\$19,836.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Library Service - Other	\$9,295.00	\$2,347.50	\$4,290.00	\$19,836.86
Total Expenditures	\$9,295.00	\$2,347.50	\$4,290.00	\$19,836.86
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$26,474.36	\$24,126.86	\$19,836.86	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$26,474.36	\$24,126.86	\$19,836.86	\$0.00

Financial Worksheet - Budget

UAN v2015.3

dassel, pif,b jones

Year 2015

Fund Classification: 2002 Special Revenue

Fund Name: Special Revenue JONES ESTATE

Description	2013	2014	Current 2015	2016
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

dassel, pif,b jones

Year 2015

Fund Classification: 2003 Special Revenue

Fund Name: Special Revenue

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$0.00	\$6,000.00	\$4,707.83	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Library Service - Other	\$0.00	\$1,292.17	\$4,707.83	\$0.00
Total Expenditures	\$0.00	\$1,292.17	\$4,707.83	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$6,000.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$6,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$6,000.00	\$4,707.83	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$400.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,000.00	\$4,307.83	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2015.3

dassel, pif,b jones

Year 2015

Fund Classification: 2003 Special Revenue

Fund Name: Special Revenue

Description	2013	2014	Current 2015	2016
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2015.3

dassel, pif,b jones

Year 2015

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$203,406.39	\$203,899.77	\$201,363.38	\$201,763.38
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$493.38	\$463.61	\$400.00	\$400.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$493.38	\$463.61	\$400.00	\$400.00
Expenditures				
Capital Outlay - Other	\$0.00	\$3,000.00	\$0.00	\$1,500.00
Total Expenditures	\$0.00	\$3,000.00	\$0.00	\$1,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$203,899.77	\$201,363.38	\$201,763.38	\$200,663.38
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$203,899.77	\$201,363.38	\$201,763.38	\$200,663.38

Financial Worksheet - Budget

dassel, pif,b jones

Year 2015

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	2013	2014	Current 2015	2016
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.