



## City Council Meeting Agenda

Tuesday, November 8, 2022

6:00 PM

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- 1) **Call to Order**
- 2) **Roll Call of Members**
- 3) **Pledge of Allegiance**
- 4) **Presentations/Special Guests**
- 5) **Public Comments (Speaker Slip Required)**
- 6) **President's Report**
- 7) **City Attorney Report**
- 8) **Auditor's Report**
- 9) **Administrative Update:**
  - A) Police Department Update - Chief Lewis
  - B) Recreation and Parks Update - Mike Price
  - C) Service Update: Andy Bashore- Service Director
  - D) Finance Department Update - Beecher Hale
  - E) Mayor's Update
- 10) **Ordinances/Resolutions with visiting presenters**
  - A) Resolution 9-22 confirming the Mayor's appointment of members to the Recreation Board, the Tree and Public Gardens Commission, the Citizen Review Board, and the Environmental Sustainability Advisory Committee Executive Board, introduced by Jen Robinson on October 25, 2022. (This is the 2nd Reading)
    - i) Mary McMunn - Proposed for Appointment to Tree and Garden Commission
    - ii) Lisa Goldsand - Proposed for Appointment to Environmental Sustainability Advisory Commission
  - B) Ordinance 41-22 authorizing appropriations for the calendar year beginning January 1, 2023; to confirm the appointment of Marc Fishel as City Attorney; and to authorize 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements

Fund; and the Infrastructure Development Fund, of \$694,328, \$500,000 and \$500,000 respectively, introduced by Monique Lampke on October 25, 2022 (This is the 2nd Reading)

- 11) Executive Session To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the employee, official, licensee, or regulated individual requests a public hearing by division (G)(1) of section 121.22 of the Revised Code.**
- 12) Consent Agenda: (No Speaker Slip Required)**
  - A) Meeting Minutes from October 25, 2022 City Council Meeting.
  - B) Ordinance 40-22 to amend 2022 pay rates for Part Time Dispatchers and retroactively apply said pay rates, in order to be consistent with increases negotiated as part of the dispatcher's collective bargaining agreement effective January 1, 2022, introduced by Monique Lampke on October 11, 2022.
- 13) Third Readings: (No Speaker Slip Required)**
  - A) Ordinance 39-22 to authorize a supplemental appropriation for Jeffrey Preschool and Recreation Programs for calendar year 2022 introduced by Monique Lampke on October 11, 2022.
- 14) Second Readings: (Speaker Slip Required)**
  - A) Ordinance 42-22 to create Section 265, Naming and Renaming Policy, and to adopt the Naming and Renaming Policy attached as Exhibit A, introduced by Jen Robinson on October 25, 2022.
- 15) First Readings: (Speaker Slip Required)**
  - A) Ordinance 43-22 to Establish the Water, Sewer, and Refuse Rates charged by the City of Bexley introduced by Monique Lampke on November 8, 2022
  - B) Ordinance 44-22 Amending Chapter 291 of the City of Bexley Codified Ordinances to add section 291.02 authorizing certain City officials to issue subpoenas in furtherance of investigations of misdemeanor crimes introduced by Jen Robinson on November 8, 2022
  - C) Ordinance 45-22 to establish the salary for the office of Bexley Mayor for the years 2024-2027, introduced by Monique Lampke on November 8, 2022.
  - D) Ordinance 46-22 to create Chapter 220.04, Compensation, and to establish the salary for the office of City Council Member for the years 2024 and beyond introduced by Monique Lampke on November 8, 2022.
  - E) Ordinance 47-22 to establish compensation for non-bargaining unit employees of the City of Bexley, effective as of January 1, 2023 introduced by Monique Lampke on November 8, 2022.
- 16) Tabled Ordinances:**
  - A) Ordinance 35-22 to amend Section 1060, in order to require recycling service to be provided at commercial, institutional, and multi-family properties within the City of Bexley, introduced by Lori Ann Feibel on September 13, 2022.

- B) Ordinance 14-22 to Amend Section 1266.14 Solar Panels, in order to provide for consistent regulation and a streamlined approval process for solar panel projects introduced by Matt Klingler on April 12, 2022

- 17) Recreation and Parks Committee - Jessica Saad, Chair
- 18) Strategic Committee - Jen Robinson, Chair
- 19) Service and Environmental Committee - Lori Ann Feibel, Chair
- 20) Finance Committee - Monique Lampke, Chair
- 21) Safety and Health Committee - Sam Marcellino, Chair
- 22) Zoning and Development Committee - Matt Klingler, Chair
- 23) Public Comments (No Speaker Slip Required)
- 24) Adjourn

*All agendas are subject to change.*

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**City Council Policy for Correspondence:**

All correspondence addressed to City Council or requested to be distributed to City Council by the sender is a matter of public record and will be placed on the City of Bexley Website ([www.bexley.org](http://www.bexley.org)) at Public Documents > City Council > Council Correspondence. If the subject of the correspondence is not on the Council Agenda, the sender may discuss the issue during Public Comments. If the subject of the correspondence is on the Council Agenda, the sender may discuss the issue at the time the issue is addressed during the Council meeting.

**City Council Policy for Public Comments:**

Members of the public are encouraged to provide comments to City Council at the following times:

**For issues that are not on Council's agenda:**

- At a designated public comment period near the beginning of the meeting

**For items on Council's agenda (when speaker slip has been filled out in advance):**

- During an ordinance or resolution that is being discussed
- Residents may submit up to two separate speaker slips per meeting
- Please note that the speaker slip must be filled out prior to entering Council chambers and must be promptly handed to the Council secretary

**For items on Council's agenda (when a speaker slip has not been filled out in advance):**

- During the public comment period after a motion has been made and seconded to adopt an ordinance or resolution (typically the third reading)
- During a designated public comment period at the end of the meeting

**Time limits for public comments:**

While City Council will not routinely impose time limits on either Agenda or Non-Agenda visitors who wish to address City Council, those commenting are asked to confine their remarks to approximately five (5) minutes and for Agenda items, to direct their comments to the subject matter being addressed in the legislation. This five minute limitation also applies to City Council members per 220.01 (rule 13).

**Additional guidelines for public comments:**

- Any speaker addressing Council shall provide his/her name and address.
- Undue interruption or other interference with the orderly conduct of remarks is not permitted.
- Defamatory or abusive remarks are always out of order.
- Violation of this policy may result in termination of the speaker's comments and/or removal from the meeting







# Council Update – Chief of Police

November 8, 2022

**Project Taillight** – Bexley Police Department in conjunction with Bexley Car Care will conduct on-site, motor vehicle inspections on Saturday, November 19<sup>th</sup> from 10AM - 12PM. The emphasis will be on providing information surrounding motor vehicle equipment which may be faulty and oftentimes generates traffic stops. This proactive community outreach is part of the Bexley Project Taillight announced earlier this year.

**Training** – Bexley Police Department in conjunction with OSU Police Department participated in Active Shooter training at the OSU Newark Campus.

**Events** – The DEA Take-Back was held on Saturday, October 29<sup>th</sup>. Officer Chapman, along with Citizen Police Academy alumni members, collected 68.25 pounds of medication.

Bexley Police Department participated in the 2022 Trunk or Treat event on Saturday, October 29<sup>th</sup> where they passed out candy to hundreds of kids in the community.

The department will host Rape Aggression Defense (RAD) training in December. There will be more information announced in the near future. RAD is a self-defense course designed to assist women in developing skills necessary based around a national model.

**Citizens Police Academy** – Academy participants just completed week nine. Graduation is scheduled for Tuesday, November 15<sup>th</sup>.

Academy Alumni members volunteered their time this year at the Bexley Harvest Fest by manning the First Aid Tent, Corn Maze, and Hayride.

**Auction Update** – Year to date, \$8,200 of unused property has been sold on Gov Deals (funds were deposited into the City's general fund).

**Detective Bureau** – Detective Rick Evans has been working on a robbery case from September 2<sup>nd</sup> that occurred at the Peking Dynasty Restaurant on Livingston Ave. After requesting six separate subpoenas to six separate entities, Det. Evans identified and issued a warrant for our suspect. Last night, the suspect was arrested by Grandview Heights PD after the suspect crashed his vehicle while leading them on a pursuit. No injuries were sustained by the officers or suspect and Bexley PD officers completed the transport after the suspect was thoroughly checked at the hospital. Det. Evans interviewed the suspect and will prepare the grand jury package for submission. This may seem like an inordinately long story to simply say that we apprehended a robbery suspect. This would not do justice to the effort and determination shown by Det. Evans in bringing this case to a solid conclusion. Well done Det. Evans!

Update regarding the property crimes that occurred in south Bexley: At least three suspects have been identified in some of these crimes. Two have had experiences with our department in the past. Two warrants have been issued and one is currently in jail awaiting his preliminary hearing.

We continue to see a concerning amount of thefts from blue USPS boxes where the checks are altered/forged and uttered. Our victims usually recoup their money from their respective banking institutions, but the losses are in the tens of thousands. These thefts are not unique to our community. I would encourage everyone to seek alternatives to mailing checks via the traditional USPS blue boxes.

**Statistics:**

Start Date	End Date	Calls for Service	Business Check	Incident & Offense Reports	Arrest Reports	Crash Reports	Total Reports	Theft	Motor Vehicle Theft	Burglary/B&E	Robbery
1/1/2022	11/1/2022	10965	292	823	310	155	1,288	160	87	51	9
1/1/2021	11/1/2021	10549	11	965	386	197	1,548	255	21	58	11
11/2/2021	11/1/2022	12878	292	1,006	392	187	1,585	250	62	64	9
11/2/2020	11/1/2021	12159	13	1,122	431	229	1,782	308	28	72	14

**Recreation Board Meeting:**

- The Recreation Board met on Tue., Nov. 1st.
  - The board approved the recommendation to move forward with SwimSafe Pool Management in 2023, contingent upon approval of the budget.
  - The board approved 2023 rates for pool memberships, Jeffrey Summer Camp and Jeffrey Mansion Preschool.
- The next Recreation Board meeting is set for Wed., Dec. 7<sup>th</sup> at 5:30p at City Hall.

**David H. Madison Community Pool – Pool Management Update:**

- Recreation staff has spent a great deal of time analyzing and evaluating the best course of action for pool management plans in 2023. That process included, but was not limited to the following:
  - Budgets estimates with comparisons between taking on management in-house verse continuing with SwimSafe. The analysis suggested that the cost difference was minimal enough to not be a driving factor in the decision making process.
  - Compared patron surveys from 2022 with a patron survey from when the pool was managed in house. The results were very similar on like questions.
  - We reviewed an employee survey from 2022, which was generally positive. There is strong indication that we will see solid staff retention rates from 2022 to 2023. This is a large improvement from the 2021 year in which staff retention rate was extremely low.
  - There was a good deal of discussion around the external environment in which SwimSafe operated over the past two summers, and the impact that those factors (COVID and national lifeguard shortage) had on our ability to fairly evaluate SwimSafe’s operation.
- Recreation administration ultimately recommended that we move forward with one more season with SwimSafe, understanding that it will hopefully provide an opportunity to fully evaluate the management capability without the influence of outside factors. There was also concern about the ability to turn around a complete shift back to in-house management before next season, recognizing that preparation for the 2023 pool season would need to start shortly.
- Ultimately, the Recreation Board unanimously approved the recommendation to move forward with SwimSafe in 2023.

**Recreation Board 2023 Rate Approvals:**

- A common thread throughout all recreation operations, especially those with budgets that are heavily driven by staff costs, was that the drastic increase in starting pay rates has resulted in significant increases in program operation costs.
- Starting pay rates for seasonal staff and preschool teachers has seen the following jump over the past 4-5 years:
  - Lifeguards from \$9 to \$15
  - Camp Staff from \$8.30 to \$12.50
  - Preschool Staff from \$12 to \$18
- Over the past 4 years or so, we have generally seen roughly a 50% increase in staffing costs for our larger programs. That is due in large part to staffing shortages and the pay required to retain and entice quality people.

- The impact of those cost increases has had an obvious impact on the finances of those programs and the department overall. Having said that, how best to address those cost increases varied from program to program based on a variety of factors including, but not limited to the following:
  - Type of program (i.e. is this a needs based program)
  - Where the current program costs compare to other providers
  - Current demand for the program
  - Where the current financial stability of that program lands
  - Philosophical discussion on the role of recreation services with the community
- Taking all of that, and more, into consideration, the board approved the following rates for 2023:
  - Jeffrey Summer Camp – 7% increase
  - Jeffrey Mansion Preschool – 20% increase
  - Pool Membership – 0% increase

**Adult Halloween Bash:**

- The first ever Adult Halloween Bash at Jeffrey Mansion was held on Saturday, Oct. 29<sup>th</sup>.
- The event was a huge success. Our initial goal was to have 100 people attend the event. We were so excited to have 190 guests at the Bash.
- Jeffrey Mansion was decorated inside and out for the Halloween season (See pictures below).
- The feedback on the event was overwhelming positive with many requesting that we hold this event again next year.
- Thank you to our event sponsors, Seventh Son, Bexley Bed and Breakfast and Bexley Celebration and Event.

**Upcoming Events:**

- Letters to Santa Mailbox opens at Jeffrey Mansion on Fri., Nov. 18th
- Tree Lighting - Sun., Dec. 4<sup>th</sup> at 4p at Drexel Circle
- Pancake Breakfast – Sat., Dec. 10<sup>th</sup> from 8:30a-11:30a at Jeffrey Mansion









## **Service Department Update**

### **Service Director**

### **Andy Bashore**

### **November 8<sup>th</sup> 2022**

#### **Street Department:**

The crews main focus is leaf removal and will continue until late December. When at full staff a couple of employees are working on sign replacement throughout the city.

#### **Water and Sewer Department:**

The Water/Sewer crew continues to clean and video the main lines, which is providing data for upcoming lining projects. The crew has been performing repairs on issues that were found when videoing the main lines.

#### **Urban Forestry/Grounds Maintenance:**

The tree crew is working on the dog park, drainage has been installed. The fence has been installed. The grounds crews have finished up the mowing season and are working on stump removals. The tree crew has started on tree removals and planting.

#### **Drexel Project**

Drexel-Main to Broad-The water main line work is complete. Storm inlet installs are underway and will be complete in late November. The concrete work will resume in the spring, which will include curbs, medians, and bump outs. The sewer relining work is 90% complete and will resume in early winter. AEP has started their pole replacement and should be done in early December.

#### **2022 Street Project-**

The project is complete other than pavement markings and that will start next week.

### **Chelsea Sewer Relining Project**

The project will be starting this week. The project will be complete in early February. The main portion of the project will be in the alley between Chelsea and Grandon.

### **2022 Sewer Lining Project**

The phase 2 lining project bids are in and under review.

### **2022 Sidewalk Project**

The project is underway and the project area will be:

Stanwood to Gould in the north and central sections and Vernon to Chelsea in the south.

The project is currently underway.

### **Service Dept. Highlights**

- The street crew painted the Montrose school alley.
- The traffic engineer is working on an enhanced safety plan for the College Ave.
- The traffic engineer is looking at Cassady and Delmar to see if a no left turn sign is needed headed southbound.
- The street sweeper has been out constantly trying to keep the city streets clean.
- Fire hydrants were recently evaluated for their appearance and 75 hydrants have been painted throughout the city.
- The 2022 alley light project has been completed.
- The annual lead and copper testing is complete and the City was in compliance.
- Working on the 2023 working agreement with Franklin Soil and Water.
- Finishing up a street lighting project around the Capital campus.
- The street dept. installed a brick paver walk at schneider park.
- The annual fall tree planting project is underway.



# November 8, 2022 **MAYOR'S UPDATE**

## Coming up in Bexley:

<b>November 8:</b>	<b>Election Day - Don't Forget to Vote!</b>
<b>November 9, 6:00 pm:</b>	<b>Board of Education</b>
<b>November 9, 6:00 pm:</b>	<b>Climate Action Plan Community Conversation @ Bexley Library</b>
<b>November 10, 6:00 pm:</b>	<b>Architectural Review Board</b>
<b>November 11-13:</b>	<b>Friends of the Library Book Sale</b>
<b>November 12, 9:00 am - 5:00 pm:</b>	<b>Yuletide Market @ Christ Lutheran Church</b>
<b>November 12, 12:00 pm:</b>	<b>Bexley Day of Kindness @ Capital University</b>
<b>November 14, 5:30 pm:</b>	<b>Bexley Historical Society</b>
<b>November 15, 6:00 pm:</b>	<b>City Council</b>
<b>November 15, 6:00 pm:</b>	<b>Environmental Sustainability Advisory Committee</b>
<b>November 16, 4:00 pm:</b>	<b>Tree and Garden Commission</b>
<b>November 16, 5:00 pm:</b>	<b>Capital University Tree Lighting</b>
<b>November 17, 11:00 am or 5:15 pm:</b>	<b>Bexley City Schools Strategic Planning Community Forum (2 Options)</b>
<b>November 19, 11:00 am or 5:15 pm:</b>	<b>Bexley City Schools Strategic Planning Community Forum (2 Options)</b>
<b>November 21, 5:00 pm:</b>	<b>Envisioning the Library's Outdoor Spaces Public Forum @ Bexley Library</b>
<b>November 21, 6:30 pm:</b>	<b>Bexley Minority Parent Alliance Meeting</b>
<b>November 24-25:</b>	<b>Happy Thanksgiving! (City Offices Closed)</b>

## Some of What I've Been Up To:

- Weekly departmental meetings
- Routine staff and cabinet touch-base meetings
- Extensive work, planning, and research for 2023 budget
- Various research, meetings, calls and emails to address resident issues and questions.
- Met with City Engineer regarding existing and upcoming projects
- Attend ESID Meeting
- Attend Gun Reform Meeting
- Work on Library Pocket Park planning and design concepts
- Attended Bexley soccer game
- Staffed Harvest Festival
- Attend Halloween Ball
- Work and research on Ferndale Mayfield
- Attended special event with Agudas Achim
- Attend Meetings for Pool Management and Rec
- Board Modernization
- Organized and facilitated meeting with Bexley City Schools
- Swearing in ceremony for Officer Nissley
- Meetings and Follow up with Columbia Place residents
- Meeting with Community Garden Leadership
- Attended Youth Crime Summit planning with Cbus area leaders
- BHS PTO Chili competition event
- Attended Drexel Gala presentation
- Alley of the Future organization and facilitation of judging
- Meeting and planning for Newsletter
- Attended Council Training
- Solar Research and Meeting

Keep in touch! To sign up for weekly email updates from the City of Bexley, including information on community events and timely notifications and reminders, visit: [www.bexley.org/blast](http://www.bexley.org/blast)











**RESOLUTION NO. 09 - 22**

By: Jen Robinson

**A Resolution confirming the Mayor’s appointment of members to the Recreation Board, the Tree and Public Gardens Commission, the Citizen Review Board, and the Environmental Sustainability Advisory Committee Executive Board**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:**

**Section 1.** That City Council hereby confirms the following appointments to the Recreation Board:

<b>Nominee</b>	<b>Position</b>	<b>Term Expiring</b>
Eric Acton	Member	June 30, 2024

**Section 2.** That City Council hereby confirms the following appointments to the Tree and Public Gardens Commission:

<b>Nominee</b>	<b>Position</b>	<b>Term Expiring</b>
Mary McMunn	Member	June 30, 2023
Larry Helman	Alternate Member	June 30, 2023

**Section 3.** That City Council hereby confirms the following appointments to the Citizen Review Board:

<b>Nominee</b>	<b>Position</b>	<b>Term Expiring</b>
Lisa Kelly	Member	June 30, 2024

**Section 4.** That City Council hereby confirms the following appointments to the Environmental Sustainability Advisory Committee Executive Board:

<b>Nominee</b>	<b>Position</b>	<b>Term Expiring</b>
Kathleen Hayden	Chair	June 30, 2024
Lisa Goldsand	Secretary	June 30, 2025

**Section 5.**  
That this Resolution shall go into full force and effect at the earliest period allowed by law.



Passed \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest: \_\_\_\_\_, 2022  
Matt McPeek, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Benjamin Kessler, Mayor

First Reading: October 25, 2022

Second Reading:

Third Reading:

Ordinance 41-22

By: Monique Lampke

An ordinance authorizing appropriations for the calendar year beginning January 1, 2023; to confirm the appointment of Marc Fishel as City Attorney; and to authorize 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund; and the Infrastructure Development Fund, of \$694,328, \$500,000 and \$500,000 respectively.

Whereas, Section 26 of the Bexley City Charter requires City Council to adopt an operating budget for the ensuing fiscal year on or before December 31, and to adopt an appropriation ordinance authorizing an appropriation for each program or activity by department or major organizational unit.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY**

Section 1.

That appropriations for calendar year beginning January 1, 2022 are authorized as follows:

**GENERAL FUND DEPARTMENTS**

**Mayors Office and City Hall**

Total Personal Services	\$	361,209
Total Other Expenditures	\$	93,550
<b>Total Mayor's Office</b>	\$	<u>454,759</u>

<b>Grant Reimbursed Expenditures</b>	\$	895,000
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**Auditor's Office**

Total Personal Services	\$	302,603
Total Other Expenditures	\$	622,282
<b>Total Auditor's Office</b>	\$	<u>924,884</u>

<b>City Attorney's Office</b>	\$	188,000
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<b>Civil Service/HR</b>	\$	23,000
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**City Council**

Total Personal Services	\$	54,771
Total Other Expenditures	\$	11,000
<b>Total City Council</b>	\$	<u>65,771</u>

**Mayor's Court**

Total Personal Services	\$	68,455
Total Other Expenditures	\$	123,000
<b>Total Mayor's Court</b>	\$	<u>191,455</u>

**Development and Communications Office**

Total Personal Services	\$	101,528
Total Other Expenditures	\$	193,500
<b>Total Development Office</b>	\$	<u>295,028</u>

**Technology**

Total Personal Services	\$	121,027
Total Other Expenditures	\$	295,502
<b>Total Technology Department</b>	\$	<u>416,529</u>

**Building and Zoning Department**

Total Personal Services	\$	379,237
Total Other Expenditures	\$	274,950
<b>Total Building Department</b>	\$	<u>654,187</u>

**Senior Programs**

Total Personal Services	\$	107,861
Total Other Services	\$	60,180
<b>Total Senior Programs</b>	\$	<u>168,041</u>

<b>Boards and Commissions</b>	
Total Personal Services	\$ 7,576
Total Other Expenditures	\$ 23,000
<b>Total Boards and Commissions</b>	<u>\$ 30,576</u>
<b>Police Department</b>	
Total Personal Services	\$ 5,681,289
Total Other Expenditures	\$ 414,235
<b>Total Police Department</b>	<u>\$ 6,095,524</u>
<b>Fire Contract</b>	\$ 2,619,177
<b>Emergency Warning</b>	\$ 20,475
<b>Street Lighting</b>	
Total Personal Services	\$ 102,036
Total Other Expenditures	\$ 290,000
<b>Total Street Lighting</b>	<u>\$ 392,036</u>
<b>Health Department</b>	\$ 182,067
<b>Service Department</b>	
Total Personal Services	\$ 216,215
Total Other Expenditures	\$ 12,300
<b>Total Service Department</b>	<u>\$ 228,515</u>
<b>Building Maintenance and Parks</b>	
Total Personal Services	\$ 849,159
Total Other Expenditures	\$ 673,000
<b>Total Maintenance and Parks</b>	<u>\$ 1,522,159</u>
<b>State Highway /Street Fund Transfer</b>	\$ 330,000
<b>Jeffrey Mansion</b>	
Total Personal Services	\$ 149,440
Total Other Expenditures	\$ 156,870
<b>Total Jeffrey Mansion</b>	<u>\$ 306,310</u>
<b>Parks</b>	
Total Personal Services	\$ 333,162
Total Other Expenditures	\$ 116,400
<b>Total Parks</b>	<u>\$ 449,562</u>
<b>Recreation Fund Transfer</b>	\$ 250,000
<b>Debt Service - Transfer to Bond Retirement Fund</b>	\$ 1,230,213
<b>Debt Service - Transfers to Eco. Development Bond Retirement</b>	\$ 694,328
<b>Total General Fund Operating Expenditures</b>	<u>\$ 18,627,598</u>
<b>Transfer to Swimming Pool Fund</b>	\$ 120,000
<b>Transfer to Infrastructure Development Fund</b>	\$ 700,000
<b>Transfer to Employee Payout Fund</b>	\$ 30,000
<b>Capital Transfer (to Capital Improvements Fund)</b>	\$ 900,000
<b>Transfer to Budget Stability Fund</b>	\$ 50,000
	<u>\$ 1,800,000</u>
<b>Total General Fund</b>	\$ 20,427,598
<b>NON-GENERAL FUND DEPARTMENTS</b>	
<b>State Highway Fund</b>	
Total Personal Services	\$ 12,412
Total Other Expenditures	\$ 65,000
<b>Total State Highway</b>	<u>\$ 77,412</u>
<b>Street Maintenance Fund</b>	
Total Personal Services	\$ 687,046
Total Other Expenditures	\$ 361,921
<b>Total Street Maintenance</b>	<u>\$ 1,048,967</u>

**RECREATION FUND****Recreation Administration**

Total Personal Services	\$	567,036
Total Other Expenditures	\$	61,300
<b>Total Recreation Admin.</b>	\$	<u>628,336</u>

**Recreation Programs**

Total Personal Services	\$	24,874
Total Other Expenditures	\$	363,550
<b>Total Recreation Programs</b>	\$	<u>388,424</u>

**Jeffrey Preschool**

Total Personal Services	\$	307,806
Total Other Expenditures	\$	212,350
<b>Total Preschool</b>	\$	<u>520,156</u>

**Before and After Care**

Total Personal Services	\$	336,652
Total Other Expenditures	\$	50,825
<b>Total Before and After Care</b>	\$	<u>387,477</u>

**Jeffrey Summer Camp**

Total Personal Services	\$	369,225
Total Other Expenditures	\$	87,700
<b>Total Jeffrey Summer Camp</b>	\$	<u>456,925</u>

**Transfer to Bond Retirement**

\$	111,747
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**Total Recreation Fund**

\$	2,493,064
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**Bond Retirement Fund**

\$	2,693,887
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**Economic Development Debt Service Fund**

\$	788,975
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**Water Fund****Water Administration**

Total Personal Services	\$	146,038
Total Other Expenditures	\$	2,257,714
<b>Total Water Admin.</b>	\$	<u>2,403,752</u>

**Water Distribution**

Total Personal Services	\$	371,601
Total Other Expenditures	\$	310,667
<b>Total Water Distribution</b>	\$	<u>682,268</u>

**Capital****Debt Service**

\$	270,154
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**Total Water Fund**

\$	3,356,173
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**Sewer Fund****Sewer Administration**

Total Personal Services	\$	32,157
Total Other Expenditures	\$	1,778,900
<b>Total Sewer Administration</b>	\$	<u>1,811,057</u>

**Sewer Service**

Total Personal Services	\$	195,713
Total Other Expenditures	\$	989,667
<b>Total Sewer Service</b>	\$	<u>1,185,380</u>

**Capital**

<b>Debt Service</b>	\$	78,431
<b>Total Sewer Fund</b>	\$	3,074,869
<b>Refuse Fund</b>		
Total Personal Services	\$	206,152
Total Other Expenditures	\$	1,565,500
<b>Total Refuse Expenditures</b>	\$	1,771,652
<b>Police Pension Fund</b>		
Total Personal Services	\$	858,145
Total Other	\$	8,500
<b>Total Police Pension Expenditures</b>	\$	866,645
<b>Swimming Pool Fund</b>		
<b>Swimming Pool Operations</b>		
Personal Services	\$	300,767
Other	\$	129,700
<b>Total Pool Operations</b>	\$	430,467
<b>Pool Concessions</b>	\$	2,000
<b>Pool Capital</b>	\$	65,000
<b>Total Swimming Pool Fund</b>	\$	497,467
<b>Road and Alley Fund</b>		
Operating Expenses	\$	1,388,150
Transfer to Bond Retirement	\$	473,312
<b>Total Road and Alley Fund</b>	\$	1,861,462
<b>Mayor's Court Computer Fund</b>	\$	1,500
<b>T.I.F. Fund</b>	\$	176,500
<b>T.I.F. Fund Transfer to Bond Retirement</b>	\$	164,640
<b>City Hall TIF Fund</b>	\$	32,000
<b>City Hall Fund TIF Transfer to Eco. Develop Bond Retirement</b>	\$	75,000
<b>Capital Improvements Fund</b>	\$	-
<b>Health Insurance Fund</b>	\$	1,737,329
<b>Events and Equipment Fund</b>	\$	1,500
<b>Friends of Jeffrey Park</b>	\$	1,200
<b>Bexley Youth Athletic</b>	\$	12,000
<b>Tourism and Community Events</b>	\$	5,000
<b>Bexley Celebrations and Events</b>	\$	65,000
<b>Maryanna Holbrook</b>	\$	30,000
<b>Employee Separation Fund</b>	\$	30,000
<b>Special Assessments Fund</b>	\$	94,000
<b>Friends of Jeffrey Preschool</b>	\$	800
<b>Building Standards Fees</b>	\$	1,800
<b>American Rescue Plan Fund</b>		

Section 2. To confirm the appointment of Marc Fishel as City Attorney for 2022.

Section 3. That 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund, and the Infrastructure Development Fund \$694,328 , \$500,000, and \$500,000 respectively are hereby authorized.

Section 4. That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council



10/24/22

\_\_\_\_\_  
Mayor Ben Kessler

Attest: \_\_\_\_\_  
Matt McPeck

<b>Road and Alley Fund</b>	
2022 Beginning Fund Balance	736,811
Debt Coverage Ratio	0.10

Project/Year of Project	Beginning																																
	Debt Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
Sheridan and Francis 2009	219,045	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517	12,517															
College and S. Cassady 2011	1,429,999	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	68,095	
Main Street Improvements 2012	206,447	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	13,763	6,882																	
Northeast Quadrant 2014	608,840	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051	27,051		
Broad Street 2015	860,111	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	37,396	18,698		
Roosevelt and Ashborne 2016	152,422	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256		
Roosevelt and Stanwood 2018	645,805	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	21,892	10,946		
<b>Cassingham/Vernon 2021</b>	<b>670,873</b>		<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>		
2020 Refunding	Yes. Must pay 1.7% 2.79% of amount called plus accrued interest.	2,652,966	512,911	287,342	288,620	286,553	287,097	288,906	288,018	286,440	288,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Road and Alley</b>		<b>7,446,508</b>	<b>698,880</b>	<b>495,674</b>	<b>496,951</b>	<b>494,885</b>	<b>495,429</b>	<b>497,237</b>	<b>496,350</b>	<b>494,772</b>	<b>496,454</b>	<b>208,332</b>	<b>208,332</b>	<b>208,332</b>	<b>208,332</b>	<b>208,332</b>	<b>201,450</b>	<b>194,569</b>	<b>194,569</b>	<b>182,052</b>	<b>182,052</b>	<b>182,052</b>	<b>113,957</b>	<b>113,957</b>	<b>95,259</b>	<b>49,510</b>	<b>49,510</b>	<b>49,510</b>	<b>49,510</b>	<b>49,510</b>	<b>49,510</b>	<b>33,308</b>	<b>22,362</b>



# 2023 BUDGET

## Draft - Second Edition

**2023 City of Bexley Budget  
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## General Fund Summary

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Operating Revenue</b>					
City Income Tax	\$ 16,713,199	\$ 16,385,489	2.0%	\$ 13,122,743	\$ 14,995,603
Local Government	500,000	500,000	0.0%	449,306	523,652
Real Estate Tax	575,000	575,000	0.0%	582,634	574,442
Interest	200,000	200,000	0.0%	155,698	190,644
Building Permits	496,000	416,000	19.2%	314,949	412,255
Franchise and ROW Fees	295,000	295,000	0.0%	129,049	132,912
Grants	1,459,000	695,000	109.9%	268,521	317,860
CIC Revenue	170,000	170,000	0.0%	177,500	100,000
All Other (1)	449,000	449,000	0.0%	324,780	411,058
<b>Total Operating Revenue</b>	<b>\$ 20,857,199</b>	<b>\$ 19,685,489</b>	<b>6.0%</b>	<b>\$ 15,525,179</b>	<b>\$ 17,658,427</b>
<b>Operating Expenditures</b>					
<b>General Government</b>					
Mayor's Office (2)	\$ 454,759	\$ 443,515	2.5%	\$ 327,847	\$ 399,033
Grant Reimbursed Expenditures	1,459,000	695,000	109.9%	176,358	596,100
Auditor's Office	924,884	851,669	8.6%	586,755	767,821
Attorney's Office	190,000	223,640	-15.0%	118,133	177,743
Civil Service	23,000	46,500	-50.5%	37,392	11,304
City Council	65,771	65,271	0.8%	46,403	59,481
Mayor's Court	188,384	166,900	12.9%	113,183	123,572
Development Office	295,086	238,828	23.6%	86,155	155,543
Technology	433,155	382,273	13.3%	280,803	324,723
Building and Zoning Department	654,187	692,687	-5.6%	452,270	505,777
Senior Programs (3)	168,041	203,918	-17.6%	98,648	85,322
Boards and Commission	30,576	30,576	0.0%	18,018	18,600
<b>Total General Government</b>	<b>\$ 4,886,844</b>	<b>\$ 4,040,776</b>	<b>20.9%</b>	<b>\$ 2,341,964</b>	<b>\$ 3,225,019</b>
<b>Public Health and Safety</b>					
Police Department	\$ 6,332,351	\$ 5,859,336	8.1%	\$ 4,288,726	\$ 5,687,245
Fire Contract	2,619,177	2,527,510	3.6%	2,527,510	2,475,974
Emergency Warning	20,475	19,500	5.0%	18,120	17,419
Street Lighting	392,036	376,264	4.2%	217,470	256,996
Health Department	182,067	132,067	37.9%	130,348	128,038
<b>Total Public Health and Safety</b>	<b>\$ 9,546,107</b>	<b>\$ 8,914,677</b>	<b>7.1%</b>	<b>\$ 7,182,174</b>	<b>\$ 8,565,673</b>
<b>Public Service</b>					
Service Administration	\$ 228,515	\$ 216,957	5.3%	\$ 150,350	\$ 176,508
Building and Parks Maintenance	1,604,748	1,569,178	2.3%	1,146,090	1,301,376
Street Fund Transfer	370,000	66,000	460.6%	66,000	66,000
<b>Total Public Service</b>	<b>\$ 2,203,263</b>	<b>\$ 1,852,135</b>	<b>19.0%</b>	<b>\$ 1,362,440</b>	<b>\$ 1,543,885</b>

**General Fund Revenue and Expenditure Summary Continued**

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Recreation</b>					
Jeffrey Mansion	\$ 306,310	\$ 257,640	18.9%	\$ 176,179	\$ 359,102
Parks	457,132	428,143	6.8%	244,722	324,173
Recreation Fund Transfer	250,000	250,000	0.0%	250,000	90,000
<b>Total Recreation</b>	<b>\$ 1,013,442</b>	<b>\$ 935,783</b>	<b>8.3%</b>	<b>\$ 670,901</b>	<b>\$ 773,275</b>
Total Operating Expenditures Before Debt Service	\$ 17,649,655	\$ 15,743,371	12.1%	\$ 11,557,480	\$ 14,107,852
<b>Debt Service Transfers to Eco. Development Bond Retirement</b>		740,053	-100.0%	34,293	20,250
<b>Debt Service (Transfers to Bond Retirement Fund)</b>	<b>1,230,213</b>	<b>248,332</b>	<b>395.4%</b>	<b>706,995</b>	<b>629,236</b>
Total Operating Expenditures and Debt Service	\$ 18,879,868	\$ 16,731,755	12.8%	\$ 12,298,768	\$ 14,757,338
Estimated Additional Appropriation	\$ 50,000	\$ 50,000	0.0%		
Estimated Additional Human Resource Appropriation	50,000				
Estimated Unspent Appropriations	(267,000)	(267,000)	0.0%		
	\$ (167,000)	\$ (217,000)	-23.0%	\$	-
Total Operating Expenditures	\$ 18,712,868	\$ 16,514,755	13.3%	\$ 12,298,768	\$ 14,757,338
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 2,144,330</b>	<b>\$ 3,170,734</b>	<b>-32.4%</b>	<b>\$ 3,226,410</b>	<b>\$ 2,901,089</b>
<b>Other Financing Sources</b>					
CARES Reimbursement				\$ 52,631	
BWC Rebate					397,071
Health Insurance Adjustment					2,446
Total Other Financing Sources				\$ 52,631	\$ 399,517
<b>Other Financing Uses - Capital Expenditures</b>					
Capital Fund Transfer	\$ 1,100,000	\$ 1,400,000	-21.4%	\$ 750,000	\$ 800,000
Transfer to Infrastructure Development Fund	600,000	1,300,000	-53.8%	675,000	1,100,000
Transfer to Pool Fund	120,000	200,000	-40.0%	150,000	
Transfer to Pool Replacement Fund	200,000				
Transfer to Employee Severance Payout Fund	30,000	30,000	0.0%	22,500	30,000
Transfer to Budget Stability	50,000	150,000	-66.7%	112,500	100,000
<b>Total Other Financing Uses</b>	<b>\$ 2,100,000</b>	<b>\$ 3,080,000</b>	<b>-31.8%</b>	<b>\$ 1,710,000</b>	<b>\$ 2,030,000</b>
<b>Beginning Cash Balance</b>	<b>\$ 3,356,312</b>	<b>\$ 4,207,555</b>	<b>0.0%</b>	<b>\$ 4,207,555</b>	<b>\$ 3,277,243</b>
Net Current Year Cash Increase (Decrease)	44,330	90,734		1,569,041	1,270,606
Prior Year Encumbrance Expenditures		(941,977)	0.0%	(468,802)	(340,294)
<b>Ending Cash Balance</b>	<b>\$ 3,400,642</b>	<b>\$ 3,356,312</b>	<b>0.0%</b>	<b>\$ 5,307,794</b>	<b>\$ 4,207,555</b>
Year End Outstanding Encumbrances					941,977
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 3,400,642</b>	<b>\$ 3,356,312</b>	<b>0.0%</b>	<b>\$ 5,307,794</b>	<b>\$ 3,265,578</b>
Budget Stability Account Reserve	\$ 1,925,000	\$ 1,875,000	0.0%	\$ 1,837,500	\$ 1,725,000
<b>Total Unencumbered Reserves</b>	<b>\$ 5,325,642</b>	<b>\$ 5,231,312</b>	<b>0.0%</b>	<b>\$ 7,145,294</b>	<b>\$ 4,990,578</b>

## Mayor's Office and City Hall

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

### Personal Services

01-100-51010	SALARIES AND WAGES	\$ 250,072	\$ 248,677	0.6%	\$ 176,992	\$ 220,229		
01-100-51011	SPECIAL EVENTS OVERTIME	15,000	10,000	50.0%	11,921	17,590	Was previously in Mayor's Office.	
01-100-51030	OPERS	36,410	34,815	4.6%	30,408	33,684		
01-100-51041	WORKER'S COMP	4,266	4,102	4.0%	1,038	3,287		
01-100-51070	TRANSFER TO HEALTH INSURANCE	44,073	41,189	7.0%	41,189	37,445		
01-100-51071	DENTAL INSURANCE	1,673	1,640	2.0%	1,085	1,608		
01-100-51072	VISION	246	241	2.0%	-	221		
01-100-51073	LIFE	199	195	2.0%	88	119		
01-100-51076	MEDICARE	3,771	3,606	4.6%	2,890	3,339		
01-100-51110	MAYOR'S CAR ALLOWANCE	5,500	5,500	0.0%	4,125	5,500		
<b>Total Personal Services</b>		<b>\$ 361,209</b>	<b>\$ 349,965</b>	<b>3.2%</b>	<b>\$ 269,737</b>	<b>\$ 323,021</b>		

### Other Expenditures

01-100-51120	TRAVEL AND MEETINGS	\$ 200	\$ 200	0.0%	\$ 94	\$ 162	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	\$ 4,210	\$ 4,210	0.0%	\$ 1,320	\$ 1,294	City Hall Coffee and Refreshments, Meetings and Events	
01-100-51122	TUITION REIMBURSEMENT	6,000	6,000	0.0%	4,000	4,294	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	MILEAGE REIMBURSEMENT	1,500	1,500	0.0%	27	63		
01-100-51124	TRAINING	1,500	1,500	0.0%	-	150	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51131	UTILITIES (GAS AND ELECTRIC)	20,000	20,000	0.0%	20,000	14,780		
01-100-51140	REPAIRS/MAINT.	5,780	5,780	0.0%	2,017	3,421		
01-100-51180	NEWSLETTER	-	-	-	-	4,000		Moved to Development and Communications.
01-100-51183	SPECIAL NEEDS	2,000	2,000	0.0%	-	-	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS	1,500	1,500	0.0%	186	-	Apparel, special recognition	
01-100-51271	MEMBERSHIPS	13,000	13,000	0.0%	12,280	11,927	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc.	
01-100-51310	OFFICE SUPPLIES	7,080	7,080	0.0%	1,978	7,068		
01-100-51320	OPERATING EXPENSES	9,500	9,500	0.0%	5,155	8,987	Operating expenses include misc. office needs including small furnishings and equipment.	
01-100-51322	CLEANING AND JANITORIAL	15,780	15,780	0.0%	9,126	15,418		
01-100-51330	REPAIR/MAINT. SUPPLIES	4,500	4,500	0.0%	1,928	3,893		
01-100-51400	FURNITURE	1,000	1,000	0.0%	-	555		
<b>Total Other Expenditures</b>		<b>\$ 93,550</b>	<b>\$ 93,550</b>	<b>0.0%</b>	<b>\$ 58,110</b>	<b>\$ 76,012</b>		

Total Mayor and City Hall      \$ 454,759    \$ 443,515    2.5%    \$ 327,847    \$ 399,033



## Grant Reimbursed Expenditures

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-101-51320	GRANTS REIMBURSED EXPENDITURE	\$ 200,000	\$ 380,000	-47.4%	\$ 118,870	\$ 190,377		
01-101-51321	STATE CAPITAL GRANT	350,000	250,000	40.0%	3,476	350,000		
01-101-51321	JEFFREY TERRACE	70,000						
01-101-51322	POLICE DEPT. EQ. GRANTS	264,000						
01-101-51323	B.C.E.	75,000	65,000	15.4%	54,012	55,723		
01-101-51324	YEAR OF THE PARKS	500,000						
Total		\$ 1,459,000	\$ 695,000	109.9%	\$ 176,358	\$ 596,100		



**Auditor's Office Expenditure Detail**

Account	Description	Revised 2023		vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
<b>Personal Services</b>								
01-110-51010	SALARIES AND WAGES	\$ 218,344	\$ 181,944	-20.0%	\$ 117,751	\$ 218,344		
01-110-51030	OPERS	30,254	18,973	-59.5%	16,430	30,254		
01-110-51040	WORKER'S COMP TPA	4,845	6,000	-19.3%	4,990	4,845		
01-110-51041	WORKER'S COMPENSATION	2,868	2,298	-24.8%	582	2,868		
01-110-51070	TRANSFER TO HEALTH INSURANCE	41,055	30,000	-36.8%	30,000	41,055		
01-110-51071	DENTAL INSURANCE	1,900	2,066	-8.0%	1,367	1,900		
01-110-51072	VISION	440	481	-8.4%	379	440		
01-110-51073	LIFE	179	292	-38.8%	132	179		
01-110-51074	ODJFS	0	13,000	-100.0%	7,953	0		
01-110-51076	MEDICARE	2,718	2,069	-31.4%	1,715	2,718		
	<b>Total Personal Services</b>	<b>\$ 302,603</b>	<b>\$ 257,123</b>	<b>17.7%</b>	<b>\$ 181,299</b>	<b>\$ 302,603</b>		
<b>Other Expenditures</b>								
01-110-51180	PRINTING	\$ 2,500	\$ 2,500	0.0%	\$ 777	\$ 1,187		PRINTING
01-110-51190	CONTRACT PROFESSIONAL	84,000	72,830	-15.3%	70,280	-	Assistant Finance Director, \$75,000 and Asset Appraisal, \$9,000.	CONTRACT PROFESSIONAL
01-110-51191	INVESTMENT MANAGEMENT	13,000	13,000	0.0%	7,598	13,648	Pays for investment advisors.	INVESTMENT MANAGEMENT
01-110-51192	BANK FEES	35,000	35,000	0.0%	33,659	23,863	Used for bank and credit card fees.	BANK FEES
01-110-51200	TRAINING	2,000	2,000	0.0%	100	120	Training for the Finance Director and Assistant Finance Director	TRAINING
01-110-51250	ACCOUNTING FEES	12,000	12,000	0.0%	11,000	12,800	Used to pay accountants to assist in preparation of the annual GAAP based financial reports	ACCOUNTING FEES
01-110-51251	AUDIT FEES	35,000	35,000	0.0%	2,624	26,240	Used to pay independent auditors.	AUDIT FEES
01-110-51253	CONTINUING DISCLOSURE	3,500	3,500	0.0%	-	3,500	Pays for assistance in required debt service reporting	E M M A CONTINUING DISCLOSURE
01-110-51280	RITA FEES	269,683	262,849	-2.6%	142,905	246,847		INCOME TAX COLLECTION FEES
01-110-51281	PROP TAX FEES/REFUNDS	24,688	22,688	-8.8%	18,518	8,764	Pays Franklin County for fees related to property tax collections.	PROP AND ESTATE TAX COLLECTION FEES
01-110-51283	INSURANCE - CITY	118,911	112,180	-6.0%	110,768	98,954	property and casualty insurance	INSURANCE PROP AND CASUALTY
01-110-51284	PROPERTY TAXES	10,000	9,000	-11.1%	-	(196)	Allows for taxes paid on possible property acquisitions	PROPERTY TAXES
01-110-51285	TAXES SHRED WITH SCHOOLS					21,080		OFFICE SUPPLIES
01-110-51310	OFFICE SUPPLIES	1,000	1,000	0.0%	(200)	-		POSTAGE
01-110-51311	POSTAGE	7,000	7,000	0.0%	5,843	5,500	All City Hall Postage	SUBSCRIPTIONS AND MEALS
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	1,000	0.0%	-	144		OPERATING EXPENSES
01-110-51320	OPERATING EXPENSES	3,000	3,000	0.0%	1,585	2,767		
	<b>Total Other Expenditures</b>	<b>\$ 622,282</b>	<b>\$ 594,547</b>	<b>4.7%</b>	<b>\$ 405,456</b>	<b>\$ 465,218</b>		
<b>Total Auditor's Office</b>		<b>\$ 924,884</b>	<b>\$ 851,669</b>	<b>8.6%</b>	<b>\$ 586,755</b>	<b>\$ 767,821</b>		

## City Attorney Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-120-51010	RETAINER	\$ 80,000	\$ 88,640	-9.7%	\$ 57,980	\$ 62,743	Pays City Attorney retainer	
01-120-51192	APPEALS HEARINGS	25,000	25,000	0.0%	25,000	20,000	Covers legal fees associated with appeals and zoning cases	
01-120-51270	OUTSIDE COUNSEL	85,000	85,000	0.0%	35,116	95,000	Covers general legal fees associated with outside counsel	Renamed line item from "litigation/special projects"
01-120-51271	AGGREGATION LEGAL	-	25,000	-100.0%	36			Reimbursable
<b>Total City Attorney</b>		<b>\$ 190,000</b>	<b>\$ 223,640</b>	<b>-15.0%</b>	<b>\$ 118,133</b>	<b>\$ 177,743</b>		

## Civil Service Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-130-51190	SPECIAL COUNSEL	\$ 10,000	\$ 10,000	0.0%	\$ 9,633	\$ 9,950	Human resource special counsel	
01-130-51191	HUMAN RESOURCE CONTRACT	10,000	33,500	-70.1%	24,759	689	Recruiting costs and human resources contracts	Place holder for HR contract.
01-130-51320	OPERATING EXPENSES	3,000	3,000	0.0%	3,000	665	Misc. human resources needs, including testing, background checks, etc.	
Total Civil Service		\$ 23,000	\$ 46,500	-50.5%	\$ 37,392	\$ 11,304		

## City Council Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-150-51011	SECRETARIAL OVERTIME	\$ 2,000	\$ 2,000	0.0%	\$ -	\$ -		
01-150-51020	COUNCIL COMPENSATION	44,520	44,520	0.0%	32,534	44,521		
01-150-51030	OPERS	6,233	6,233	0.0%	4,554	6,232		
01-150-51031	SOCIAL SECURITY	394	394	0.0%	-	-		
01-150-51041	WORKERS COMP	979	979	0.0%	248	869		
01-150-51076	MEDICARE	646	646	0.0%	472	612		
	<b>Total Personal Services</b>	<b>\$ 54,771</b>	<b>\$ 54,771</b>	<b>0.0%</b>	<b>\$ 37,808</b>	<b>\$ 52,233</b>		
<b>Other Expenditures</b>								
01-150-51191	ORDINANCE CODIFICATION	\$ 8,000	\$ 7,500	6.7%	\$ 7,500	\$ 4,500	Outside contractor codifies ordinances	
01-150-51320	OPERATING EXPENSES	1,500	1,500	0.0%	616	1,500	Misc. operating expenses	
01-150-51321	MEETING REFRESHMENTS	500	500	0.0%	150	247	Meeting snacks and drinks	
01-150-51323	SPECIAL EVENTS	1,000	1,000	0.0%	329	1,000		
	<b>Total Other Expenditures</b>	<b>\$ 11,000</b>	<b>\$ 10,500</b>	<b>4.8%</b>	<b>\$ 8,595</b>	<b>\$ 7,247</b>		
<b>Total City Council</b>		<b>\$ 65,771</b>	<b>\$ 65,271</b>	<b>0.8%</b>	<b>\$ 46,403</b>	<b>\$ 59,481</b>		

## Court Expenditure Detail

Account	Description	Revised 2023					Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022	YTD 9/30/22	2021 Actual		
<b>Personal Services</b>								
01-160-51010	SALARY & WAGES	\$ 62,997	\$ 49,155	28.2%	\$ 37,794	\$ 46,904		
01-160-51030	OPERS	8,820	6,882	28.2%	5,286	6,567		
01-160-51041	WORKER'S COMP	823	792	4.0%	200	957		
01-160-51070	TRANSFER TO HEALTH INSURANCE	3,096	2,893	7.0%	2,893	2,630		
01-160-51071	DENTAL INSURANCE	717	703	2.0%	-	-		
01-160-51072	VISION INSURANCE	166	163	2.0%	-	-		
01-160-51073	LIFE	101	99	2.0%	39	54		
01-160-51076	MEDICARE	913	713	28.2%	524	650		
	<b>Total Personal Services</b>	<b>\$ 77,634</b>	<b>\$ 61,400</b>	<b>26.4%</b>	<b>\$ 46,738</b>	<b>\$ 57,761</b>		
<b>Other Expenditures</b>								
01-160-51190	PROSECUTORS CONTRACT	\$ 54,000	\$ 54,000	0.0%	\$ 38,030	\$ 35,000	Prosecutor to represent City interests at Franklin County courts	
01-160-51192	FR.CO. PUB.DEFENDER	1,000	1,000	0.0%	265	705	Mandatory public defender costs	
01-160-51193	FR. CO. MUNI. COURT	3,000	3,000	0.0%	-	1,027	Muni. Court fees	
01-160-51194	MAGISTRATE	10,000	9,900	1.0%	6,525	7,525	Mayor's Court magistrate	
01-160-51195	MAYOR'S COURT PROSECUTOR	18,000	12,000	50.0%	11,265	9,000	Prosecutor to represent City interests at Mayor's Court	
01-160-51196	MAYOR'S COURT PUBLIC DEFENDER	5,000	5,000	0.0%	3,053	4,771	Public Defender for Mayor's Court	
01-160-51197	VICTIM ADVOCATE	3,500	3,500	0.0%	1,250	-	Victim Advocate DV cases	
01-160-51230	PRISONER SUSTENANCE	5,500	5,500	0.0%	1,535	4,094	Mandatory costs associated with medical care and prisoner maintenance	
01-160-51310	OFFICE SUPPLIES	2,000	2,000	0.0%	379	1,909	Office supplies associated with Mayor's Court	
01-160-51320	OPERATING	3,500	7,339	-52.3%	4,414	100	Primarily covers tickets, court forms, and other custom stationary required for citations and court operations	
01-160-51321	CLERK TRAINING	2,500	(500)	-600.0%	(270)	1,680	Ongoing training for Mayor's Court clerk	
01-160-51322	PROJECT TAILLIGHT PILOT	2,750	2,761	-0.4%	-	-		
	<b>Total Other Expenditures</b>	<b>\$ 110,750</b>	<b>\$ 105,500</b>	<b>5.0%</b>	<b>\$ 66,446</b>	<b>\$ 65,810</b>		
<b>Total Mayor's Court</b>		<b>\$ 188,384</b>	<b>\$ 166,900</b>	<b>12.9%</b>	<b>\$ 113,183</b>	<b>\$ 123,572</b>		

## Development, Communications, and Community Affairs Office Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-170-51010	SALARIES AND WAGES	\$ 83,277	\$ 78,244	6.4%	\$ 55,861	\$ 55,259	Communications Manager an 1/2 Sustainability Programs Coordinator	
01-170-51030	OPERS	11,659	10,954	6.4%	6,328	7,898		
01-170-51041	WORKERS COMP	1,311	1,260	4.0%	319	359		
01-170-51070	HEALTH INSURANCE TRANSFER	2,984	2,789	7.0%	2,789	2,535		
01-170-51071	DENTAL INSURANCE	703	689	2.0%	456	633		
01-170-51072	VISION INSURANCE	163	160	2.0%	114	147		
01-170-51073	LIFE INSURANCE	99	97	2.0%	44	60		
01-170-51076	MEDICARE	1,390	1,135	22.5%	630	790		
<b>Total Personal Services</b>		<b>\$ 101,586</b>	<b>\$ 95,328</b>	<b>6.6%</b>	<b>\$ 66,540</b>	<b>\$ 67,681</b>		
<b>Other Expenditures</b>								
01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 1,500	0.0%	\$ -	\$ 1,440	MODE, development based organizations	
01-170-51180	MARKETING	6,000	6,000	0.0%	3,518	5,328	Internal and external marketing efforts to promote Bexley	
01-170-51181	NEWSLETTER AND MAILINGS	17,000	17,000	0.0%	7,341			
01-170-51182	REGIONAL GREEN FUND	35,000						Columbus Parentship Program Pending Presentation to Council.
01-170-51196	LEGAL FEES					1,398		
01-170-51197	AGGREGATION LEGAL					9,983		
01-170-51198	LAND USE STRATEGY UPDATE	15,000						Technical Services
01-170-51321	DEVELOPMENT PROGRAMS	10,000	10,000	0.0%	8,755	5,377	Façade grants - Main and Cassady	
01-170-51322	INCOME TAX INCENTIVE GRANT	35,000	35,000	0.0%	0	0	1 Grant Recipient Currently Active	Still processing 2022 payments
01-170-51323	TAX SHARING	65,000	65,000	0.0%	0	55,336	Income tax sharing with SD from Gateway project	Still processing 2022 payments
01-170-51324	MAIN STREET SID	9,000	9,000	0.0%	0	9,000	Supporting efforts for East Main Street SID; services for Bexley Main Street	
<b>Total Other Expenditures</b>		<b>\$ 193,500</b>	<b>\$ 143,500</b>	<b>34.8%</b>	<b>\$ 19,614</b>	<b>\$ 87,862</b>		
<b>Total Development Office</b>		<b>\$ 295,086</b>	<b>\$ 238,828</b>	<b>23.6%</b>	<b>\$ 86,155</b>	<b>\$ 155,543</b>		

## Technology Department Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
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**Personal Services**

01-180-51010	SALARIES & WAGES	\$ 95,853	\$ 86,160	11.3%	\$ 62,753	\$ 83,234		
01-180-51011	OVERTIME	2,500	2,500	0.0%	-	230		
01-180-51030	OPERS	13,769	12,412	10.9%	8,785	11,548		
01-180-51041	WORKER'S COMP	1,485	1,428	4.0%	361	1,169		
01-180-51070	HEALTH INSURANCE TRANSFER	9,269	8,662	7.0%	8,662	7,875		
01-180-51071	DENTAL INSURANCE	954	936	2.0%	619	860		
01-180-51072	VISION	297	291	2.0%	207	267		
01-180-51073	LIFE	99	97	2.0%	44	60		
01-180-51076	MEDICARE	1,426	1,286	10.9%	886	1,180		
<b>Total Personal Services</b>		<b>\$ 125,653</b>	<b>\$ 113,773</b>	<b>10.4%</b>	<b>\$ 82,319</b>	<b>\$ 106,423</b>		

**Other Expenditures**

01-180-51132	TELECOMMUNICATIONS	\$ 80,000	\$ 80,000	0.0%	\$ 52,668	\$ 63,939	Internet, phone service, mobile phone/data services, other connectivity for the City	
01-180-51140	HARDWARE	25,000	25,000	0.0%	19,339	15,883	PC replacements & upgrades, tablets, audio-video equipment	
01-180-51141	SOFTWARE LICENSING	147,002	120,000	22.5%	104,423	107,199	Software licensing support and services for the entire City	Increase in Software Services: greater number of licenses being utilized, additional functionality in existing products.
01-180-51142	TECHNOLOGY CONSULTANTS		25,000	-100.0%	11,494	18,172	Network/Server auxiliary support	Adding support for when IT Manager is out of office
01-180-51143	CYBER SECURITY	37,000						
01-180-51150	COPIER USE/MAINTENANCE	12,500	12,500	0.0%	9,341	9,683	City-wide copier use, support and services	
01-180-51311	CONSUMABLES	2,000	2,000	0.0%	426	1,815	Printer Ink, media	
01-180-51320	OPERATING EXPENSES	1,000	1,000	0.0%	217	431	Tech related mileage, Shipping expenses	
01-180-51321	TRAINING/TRAVEL	3,000	3,000	0.0%	576	1,179	Tech Training (for all City employees)	
<b>Total Other Expenditures</b>		<b>\$ 307,502</b>	<b>\$ 268,500</b>	<b>14.5%</b>	<b>\$ 198,484</b>	<b>\$ 218,300</b>		

<b>Total Technology Department</b>	<b>\$ 433,155</b>	<b>\$ 382,273</b>	<b>13.3%</b>	<b>\$ 280,803</b>	<b>\$ 324,723</b>
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## Building and Zoning Department Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
01-350-51010	SALARY & WAGES	\$ 269,759	\$ 272,091	-0.9%	\$ 175,100	\$ 235,016	Building Director, assistant director, code enforcement, seasonal PT code enf.	Includes cross-training allowance for director position
01-350-51030	OPERS	37,766	38,093	-0.9%	24,476	32,095		
01-350-51041	WORKER'S COMP	4,558	4,383	4.0%	1,109	3,292		
01-350-51070	TRANSFER TO HEALTH INSURANCE	60,608	56,643	7.0%	56,643	51,494		
01-350-51071	DENTAL INSURANCE	1,635	1,603	2.0%	1,060	1,474		
01-350-51072	VISION	526	516	2.0%	367	473		
01-350-51073	LIFE	472	463	2.0%	213	289		
01-350-51076	MEDICARE	3,912	3,945	-0.9%	1,376	1,829		
<b>Total Personal Services</b>		<b>\$ 379,237</b>	<b>\$ 377,737</b>	<b>0.4%</b>	<b>\$ 260,345</b>	<b>\$ 325,960</b>		
<b>Other Expenditures</b>								
01-350-51120	TRAVEL/MEETINGS	950	950	0.0%	415	30	Primarily covers annual OKI conference.	
01-350-51141	ABATEMENT SERVICES	6,000	6,000	0.0%	2,500	4,705	Code enforcement direct bill of services in cases of non-compliance. Gets assessed if not paid.	
01-350-51180	PRINTING	500	500	0.0%	380	365	Violation notices, letterhead, etc.	
01-350-51190	BUILDING OFFICIAL AND INSPECTION SERVICES.	130,000	210,000	-38.1%	93,352	174,717	Contracted building official and inspectors;	Increased contract for ongoing design inspections during inspection.
01-350-51191	DESIGN REVIEW AND PLANNING	135,000	95,000	42.1%	95,000	-	design consultants; planning consultant; landscape consultant; minute clerk; legal counsel relating to applications; engineers; special projects (i.e. design guideline development)	
01-350-51320	OPERATING EXPENSES	500	500	0.0%	278	-		
01-350-51321	DEPOSIT REFUNDS	2,000	2,000	0.0%	-	-	Provides for refunds in instances where necessary	
<b>Total Other Expenditures</b>		<b>\$ 274,950</b>	<b>\$ 314,950</b>	<b>-12.7%</b>	<b>\$ 191,924</b>	<b>\$ 179,817</b>		
<b>Total Building Department</b>		<b>\$ 654,187</b>	<b>\$ 692,687</b>	<b>-5.6%</b>	<b>\$ 452,270</b>	<b>\$ 505,777</b>		



## Senior Programs Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
01-355-51010	SALARY & WAGES	\$ 81,679	\$ 78,957	3.4%	\$ 53,107	\$ 61,966	Senior Coordinator and PT Volunteer Coordinator	
01-355-51030	OPERS	11,435	11,054	3.4%	7,435	8,675		
01-355-51041	WORKER'S COMP	1,272	1,272	0.0%	322	943		
01-355-51070	TRANSFER TO HEALTH	11,846	11,846	0.0%	11,846	10,769		
01-355-51071	DENTAL	270	270	0.0%	179	248		
01-355-51072	VISION	79	79	0.0%	56	72		
01-355-51073	LIFE	96	96	0.0%	43	58		
01-355-51076	MEDICARE	1,184	1,145	3.4%	657	737		
	<b>Total Personal Services</b>	<b>\$ 107,861</b>	<b>\$ 104,718</b>	<b>3.0%</b>	<b>\$ 73,645</b>	<b>\$ 83,470</b>		
<b>Other Expenditures</b>								
01-355-51131	UTILITIES/ELEC	3,300	2,700	22.2%	1,601			Est. \$3000 for 2022 (10% increase for 2023
01-355-51132	UTILITIES/GAS	3,080	2,800	10.0%	1,833			Est. \$2800 for 2022 (10% increase for 2024
01-355-51133	CLEANING SUPPLIES	800	1,000	-20.0%	233			Spent Less than Estimated in 2022
01-355-51134	REPAIR/MAINTENANCE	1,500	1,500	0.0%	240			
01-355-51135	PROFESSIONALS	30,000	60,000	-50.0%	11,705			\$60k was an estimate for 2022. We have found that we have provided more programming at the Senior Center and as a result reduced the costs associated with trip based programming.
01-355-51310	OFFICE SUPPLIES	\$ 500	\$ 1,200	-58.3%	\$ -	\$ -	Paper products & office supplies	Used a lot less than budgeted
01-355-51320	OPERATING EXPENSES	5,000	5,000	0.0%	2,906	1,852	Stamps, event tickets, 4th of July supplies	We had to move money here in 2022 to cover expenses
01-355-51321	SENIOR CENTER DUE DILIGENCE	10,000	20,000	-50.0%	5,031	-	Feasibility and design studies for senior center concept(s)	New \$ in 2023- close and open what we did not spend in 2022?
01-355-51322	SOCIAL SERVICE NAVIGATORS PILOT PROGRAM	-	-		-	-	Contract with JFS to assist seniors and caretakers with social service needs	
01-355-51323	VOLUNTEER SERVICES	3,000	1,000	200.0%	-	-	Background checks for volunteers	Want to accomplish this in 2023
01-355-51324	MAILINGS	1,500	2,500	-40.0%	176	-	Newsletters and routine mailings	
01-355-51325	TRAVEL AND MEETINGS	1,500	1,500	0.0%	1,279	-	Annual conference expenses	
	<b>Total Other Expenditures</b>	<b>\$ 60,180</b>	<b>\$ 99,200</b>	<b>-39.3%</b>	<b>\$ 25,003</b>	<b>\$ 1,852</b>		
<b>Total Seniors Programs</b>		<b>\$ 168,041</b>	<b>\$ 203,918</b>	<b>-17.6%</b>	<b>\$ 98,648</b>	<b>\$ 85,322</b>		

## Boards and Commissions Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

**Personal Services**

01-600-51011	PART TIME / OVERTIME MINUTES	\$ 7,000	\$ 7,000	0.0%	\$ 3,137	\$ 2,629		
01-600-51030	OPERS	420	420	0.0%	439	1,068		
01-600-51041	WORKERS COMP	113	113	0.0%	29	20		
01-600-51076	MEDICARE	44	44	0.0%	40	85		
<b>Total Personal Services</b>		<b>\$ 7,576</b>	<b>\$ 7,576</b>	<b>0.0%</b>	<b>\$ 3,644</b>	<b>\$ 3,801</b>		

**Other Expenditures**

01-600-51190	TREE COMMISSION	\$ 7,500	\$ 7,500	0.0%	\$ 3,506	\$ 6,435	Landscape design services for projects overseen by Tree Commission	Interchange Ramps Landscape Plans
01-600-51192	BZAP	1,000	1,000	0.0%	-	-	Meeting expenses	
01-600-51193	ARCHITECTURAL REVIEW BOARD	1,000	1,000	0.0%	-	-	Meeting expenses	
01-600-51195	DIVERSITY AND INCLUSION	10,000	10,000	0.0%	10,000	5,864		
01-600-51196	CHARTER REVIEW COMMISSION	-	-	-	-	2,500		
01-600-51321	MEALS AND REFRESHMENTS	1,000	1,000	0.0%	768	-	Meeting snacks, drinks, educational events, annual holiday party	
01-600-51322	TRAINING	2,500	2,500	0.0%	100	-	Ethics training, sunshine law, retreat training, etc.	
<b>Total Other Expenditures</b>		<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>0.0%</b>	<b>\$ 14,374</b>	<b>\$ 14,799</b>		

<b>Total Boards and Commissions</b>		<b>\$ 30,576</b>	<b>\$ 30,576</b>	<b>0.0%</b>	<b>\$ 18,018</b>	<b>\$ 18,600</b>		
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**Police Department Expenditure Detail**

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-200-51010	SALARY & WAGES	\$4,654,700	\$4,311,412	8.0%	\$ 3,139,896	\$ 4,167,253		Proposed command structure changes - creation of lieutenant positions. No net new employees.
01-200-51011	OVERTIME	215,000	215,000	0.0%	113,061	185,413		
01-200-51012	RETIREMENT AND SEVERENCE ALLOCAT	-	50,000	-100.0%	50,000			
01-200-51013	COMMUNITY HOUSING STIPEND	36,000	36,000	0.0%	-			
01-200-51030	OPERS	85,174	83,724	1.7%	74,557	92,608		
01-200-51041	WORKER'S COMP	75,995	73,072	4.0%	18,491	57,788		
01-200-51050	UNIFORM ALLOWANCE	46,000	44,350	3.7%	25,056	42,996	Contractual uniform allowances for officers and dispatchers	
01-200-51070	TRANSFER TO HEALTH INSURANCE	620,433	579,844	7.0%	579,844	579,844		
01-200-51071	DENTAL INSURANCE	23,844	23,377	2.0%	15,775	22,042		
01-200-51072	VISION	6,223	6,101	2.0%	4,563	5,700		
01-200-51073	LIFE	6,573	6,444	2.0%	2,960	4,084		
01-200-51076	MEDICARE	70,611	65,778	7.3%	46,110	60,452		
<b>Total Personal Services</b>		<b>\$5,840,551</b>	<b>\$5,495,101</b>	<b>6.3%</b>	<b>\$ 4,070,313</b>	<b>\$ 5,218,181</b>		
<b>Other Expenditures</b>								
01-200-51190	CONTRACT/LEADS/911	\$ 140,100	\$ 83,450	67.9%	\$ 54,033	\$ 63,827	Per E. McGuinness, additional \$12,500 needed for 911 upgrade	Property Tracking software; Fleet Tracking software; 3% increase for current services 3 largest contracts: Mifflin Twp \$30,000; MARCS \$29,000; Lexipol \$14,000
01-200-51210	TRAINING	40,000	35,000	14.3%	20,860	31,123		Additional funding to accommodate new training options and offsite training
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	6,000	0.0%	3,452	4,837	Safety Town, CPA classroom, Block Watch, RAD, Street Smart, Halloween T-shirts.	
01-200-51214	COMMUNITY PROGRAMMING	20,000	20,000	0.0%	10,176	10,430		
01-200-51240	TOWING	1,200	1,000	20.0%	660	110		Increase in relocated vehicles
01-200-51310	OFFICE SUPPLIES	7,300	7,200	1.4%	2,618	4,172		
01-200-51320	OPERATING EXPENSES	21,000	20,000	5.0%	9,342	18,877		
01-200-51321	ANIMAL CONTROL EXP	2,100	2,000	5.0%	-	1,828		
01-200-51322	UTILITIES	57,000	55,000	3.6%	38,557			
01-200-51323	BUILDING MAINTENANCE	69,000	67,000	3.0%	41,729	91,117		
01-200-51324	MEETING REFRESHMENTS	1,600	1,500	6.7%	544	265		
01-200-51325	OPERATING SUPPLIES	17,000	16,500	3.0%	9,358	15,472		
01-200-51326	PATROL EQUIPMENT	22,000	21,000	4.8%	14,319	13,493	ballistic vests & speed plates; bike patrol; tactical gear; range; badges; initial issue equipment.	
01-200-51327	MARKETING	7,500						New line item for police department marketing and marketing supplies in conjunction with community policing and public information activities
01-200-51330	REPAIR/MAINT/CONT.	30,000	28,585	5.0%	12,767	22,522		
01-200-51610	TRANSFER TO POLICE PENSION	50,000			-	190,992		
<b>Total Other Expenditures</b>		<b>\$ 491,800</b>	<b>\$ 364,235</b>	<b>35.0%</b>	<b>\$ 218,413</b>	<b>\$ 469,065</b>		
<b>Total Police Department</b>		<b>\$6,332,351</b>	<b>\$5,859,336</b>	<b>8.1%</b>	<b>\$ 4,288,726</b>	<b>\$ 5,687,245</b>		

## Fire Contract Expenditure Detail

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
01-250-51190	CONTRACT/FIRE	\$2,619,177	\$2,527,510	3.6%	\$ 2,527,510	\$ 2,475,974		
<b>Total Fire Contract</b>		\$2,619,177	\$2,527,510	3.6%	\$ 2,527,510	\$ 2,475,974		

## Disaster and Emergency Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

01-255-51010	COVID - 19 WAGES	\$ -						
01-255-51174	ODJFS	-				-		
01-255-51190	CONTRACT	20,475	19,500	5.0%	18,120	17,419		
01-255-51320	COVID-19	-				-		

<b>Total Disaster and Emergency</b>		\$ 20,475	\$ 19,500	5.0%	\$ 18,120	\$ 17,419		
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## Street Lighting Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

Personal Services								
01-340-51010	SALARY & WAGES	\$ 63,524	\$ 61,629	3.1%	\$ 45,538	\$ 51,146		Lower paid employee allocated to this account.
01-340-51011	OVERTIME	1,000	1,000	0.0%	302	936		
01-340-51030	OPERS	13,873	11,563	20.0%	9,675	11,247		Increase based on AFSCME contract.
01-340-51041	WORKER'S COMP	907	872	4.0%	167	845		
01-340-51070	TRANSFER TO HEALTH INSURANCE	20,813	19,451	7.0%	19,451	17,683		
01-340-51071	DENTAL	702	688	2.0%	455	633		
01-340-51072	VISION	185	181	2.0%	129	166		
01-340-51073	LIFE	98	96	2.0%	44	60		
01-340-51076	MEDICARE	936	785	19.2%	641	707		
<b>Total Personal Services</b>		<b>\$ 102,036</b>	<b>\$ 96,264</b>	<b>6.0%</b>	<b>\$ 76,402</b>	<b>\$ 83,423</b>		

Other Expenditures								
01-340-51130	UTILITY	\$ 100,000	\$ 100,000	0.0%	\$ 20,377	\$ 52,841	Street lights, traffic signals, school flashers, and landscape accent lights.	
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	110,000	100,000	10.0%	77,026	72,215	Repair/replacement of many deteriorating (paint faded/chipping, rusted through, etc.) steel street light bases and poles with new fiberglass ones, as well as fixtures (ballasts, globes, wiring, etc.) throughout the City.  General upkeep of landscape lighting throughout the City (Main and Broad Street medians, various gateways, Jeffrey Mansion entryway, etc.).	
01-340-51331	TRAFFIC & SAFETY STUDIES	40,000	40,000	0.0%	35,533	21,000	Requirement of City to have an International Municipal Signal Association (IMSA) certified Traffic Signal Field Technician Level II or higher conduct an annual inspection on all of the City's existing traffic signals (controllers, monitors, timing, etc.)  Expert analysis of traffic signals, lighting, signage, etc. within the City.	
01-340-51332	TRAFFIC MONITORING & MAINTENANCE	20,000	20,000	0.0%	8,133	13,697	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).	
01-340-51333	ALLEY LIGHTING ENHANCEMENT	20,000	20,000	0.0%	-	13,821	Replacement and or installation of new light-emitting diode (LED) alley light fixtures.	Projects determined in conjunction with Bexley P.D.
<b>Total Other Expenditures</b>		<b>\$ 290,000</b>	<b>\$ 280,000</b>	<b>3.6%</b>	<b>\$ 141,068</b>	<b>\$ 173,574</b>		

<b>Total Street Lighting</b>		<b>\$ 392,036</b>	<b>\$ 376,264</b>	<b>4.2%</b>	<b>\$ 217,470</b>	<b>\$ 256,996</b>		
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## Health Department Expenditure Detail

Account	Description	Revised 2023		vs	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 7,460	0.0%	\$ 5,702	\$ 5,889		
01-400-51191	SOCIAL SERVICES CONTRACT	\$ 50,000						
01-400-51194	FRANKLIN COUNTY HEALTH	124,607	124,607	0.0%	124,646	122,150		Per quote letter from the County
Total Health Department		\$ 182,067	\$ 132,067	37.9%	\$ 130,348	\$ 128,038		



## Service Administration Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

Personal Services								
01-300-51010	SALARIES & WAGES	\$ 140,055	\$ 132,033	6.1%	\$ 96,397	\$ 108,435	1/3 of Service Director and 1/3 Admin.	Includes Right-of-Way Coordinator position
01-300-51030	OPERS	19,608	18,485	6.1%	13,496	15,181		
01-300-51041	WORKER'S COMP	2,212	2,127	4.0%	538	2,208		
01-300-51050	UNIFORM ALLOWANCE	25,000	25,000	0.0%	10,627	21,909		
01-300-51070	TRANSFER TO HEALTH INSURANCE	21,265	19,874	7.0%	19,874	18,067		
01-300-51071	DENTAL INSURANCE	736	721	2.0%	477	663		
01-300-51072	VISION	185	181	2.0%	129	166		
01-300-51073	LIFE	124	122	2.0%	55	75		
01-300-51076	MEDICARE	2,031	1,914	6.1%	1,307	1,490		
01-300-51110	SERVICE DIRECTOR CAR ALLOWANCE	5,000	5,000	0.0%	3,750			
<b>Total Personal Services</b>		<b>\$ 216,215</b>	<b>\$ 205,457</b>	<b>5.2%</b>	<b>\$ 146,650</b>	<b>\$ 168,194</b>		

Other Expenditures								
01-300-51120	TRAVEL/MEETINGS	250	250	0.0%	210	200	Parking, lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	750	0.0%	(3,443)	660	Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	Advertising	1,000	1,000	0.0%	284	447	Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	500	0.0%	500	359	Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	\$1,800.00	1,500.00	20.0%	1,054.00	914.00	Required of all new hires as well as all current employees who have a Commercial Drivers License (CDL) per the Department of Transportation (DOT).  Ohio Bureau of Motor Vehicles (OBMV) and Federal Bureau of Investigation (FBI) background checks for seasonal and new hires.	
01-300-51310	OFFICE SUPPLIES	\$1,000.00	1,000.00	0.0%	1,000.00	500.00	Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	\$2,500.00	2,000.00	25.0%	1,998.75	1,964.93	Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	\$2,000.00	2,000.00	0.0%	1,539.00	2,699.00	Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	2,500	2,500	0.0%	557	571	Seminar/conference registration fees	
<b>Total Other Expenditures</b>		<b>\$ 12,300</b>	<b>\$ 11,500</b>	<b>7.0%</b>	<b>\$ 3,700</b>	<b>\$ 8,315</b>		

<b>Total Service Department</b>		<b>\$ 228,515</b>	<b>\$ 216,957</b>	<b>5.3%</b>	<b>\$ 150,350</b>	<b>\$ 176,508</b>		
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**State Highway/ Street Fund Transfers**

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 370,000	\$ 66,000	460.6%	\$ 66,000	\$ 66,000		
Total Street Fund Transfer		\$ 370,000	\$ 66,000	460.6%	\$ 66,000	\$ 66,000		

## Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
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### Personal Services

01-320-51010	SALARY & WAGES	\$ 550,800	\$ 545,108	1.0%	\$ 398,933	\$ 552,156	Assistant Service Director, grounds maintenance employees, garage maintenance employees	
01-320-51011	OVERTIME	10,000	10,000	0.0%	3,496	5,004		
01-320-51012	SEASONALS	43,200	28,000	54.3%	-	-	Budget based on three (3) seasonal employees working twenty (20) weeks per year painting street lights, hydrants and sign at \$18.00 per hour.	
01-320-51013	PARKS OVERTIME	10,000	10,000	0.0%	6,727	7,300		
01-320-51014	PARKS SEASONALS	43,200	28,000	54.3%	27,384	1,200	Budget based on three (3) seasonal employees working twenty (20) weeks per year doing grounds and tree maintenance and tree watering, \$18.00 per hour.	
01-320-51030	OPERS	127,303	142,568	-10.7%	84,507	114,120		
01-320-51041	WORKER'S COMP	11,087	10,661	4.0%	2,698	9,373		
01-320-51070	TRANSFER TO HEALTH INSURANCE	121,366	113,426	7.0%	113,426	103,115		
01-320-51071	DENTAL INSURANCE	3,913	3,836	2.0%	2,538	3,528		
01-320-51072	VISION	772	757	2.0%	538	693		
01-320-51073	LIFE	577	566	2.0%	255	346		
01-320-51076	MEDICARE	9,529	9,629	-1.0%	6,185	8,470		
<b>Total Personal Services</b>		<b>\$ 931,748</b>	<b>\$ 902,553</b>	<b>3.2%</b>	<b>\$ 646,687</b>	<b>\$ 805,304</b>		

### Other Expenditures

01-320-51131	UTILITIES	\$ 50,000	\$ 45,000	11.1%	\$ 27,157	\$ 20,594	Service Department site including 2777 Delmar Drive space and Delmar.	GIS program
01-320-51140	REPAIR/MAINTENANCE	12,000	12,000	0.0%	9,261	11,902	Basic facility upkeep costs (Heating, Ventilation and Air Conditioning (HVAC) maintenance, fire extinguisher inspections, pest control, etc.) performed on an annual, quarterly, monthly, etc. basis.	
01-320-51190	CONTRACTURAL WORK	75,000	65,000	15.4%	62,615	500	Interchange Maintenance, shrub pruning and areas that are not mowed by city crews.	
01-320-51191	GROUND MAINTENANCE	75,000	70,000	7.1%	69,693	135,765	Flower bed planting, flower bed maintenance, fall clean up, mulch, fertilizer and contactor work	
01-320-51320	OPERATING EXPENSES	25,000	20,000	25.0%	18,794	20,000	Shop Supplies and Garage Operating	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,500	10,500	0.0%	9,707	10,500	Herbicides, pesticides, mowers and chainsaw parts, etc.	
01-320-51330	REPAIR/MAINTENANCE SUPPLIES	33,500	30,500	9.8%	30,287	18,352	Basic upkeep costs of City properties located on Delmar Drive, which are not expressly covered under a professional services contract.	
01-320-51331	REPAIR/MAINTENANCE PARKS AND URBAN FORESTRY	7,000	7,000	0.0%	2,456	7,000	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	130,000	110,000	18.2%	98,292	117,835	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	
01-320-51340	SMALL TOOLS AND EQUIPMENT	10,000	10,000	0.0%	4,330	7,000	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	135,000	180,000	-25.0%	109,625	80,000	Gasoline and Diesel (Police cruiser and Suburban Utility Vehicles (SUVs), Parks and Recreation pickup trucks and gators, Code Enforcement pickup truck, utility/bucket trucks, chipper, etc.).	
01-320-51370	TREES/LANDSCAPING	70,000	66,625	5.1%	17,185	66,625	Replacement plant material and contractual labor.	
01-320-51371	TREE CONTRACT WORK	40,000	40,000	0.0%	40,000			
<b>Total Other Expenditures</b>		<b>\$ 673,000</b>	<b>\$ 666,625</b>	<b>1.0%</b>	<b>\$ 499,403</b>	<b>\$ 496,072</b>		

<b>Total Maintenance and Parks</b>	<b>\$1,604,748</b>	<b>\$1,569,178</b>	<b>2.3%</b>	<b>\$ 1,146,090</b>	<b>\$ 1,301,376</b>
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## Jeffrey Mansion Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
01-540-51010	SALARY & WAGES	\$ 84,792	\$ 75,986	11.6%	\$ 55,988	\$ 58,347	1-Custodian, 1-Full-Time Service Worker (20%), 1-Full-Time Service Worker (67%)	No Change in staff
01-540-51011	OVERTIME	5,500	5,500	0.0%	120	66		
01-540-51030	OPERS	18,467	16,015	15.3%	12,062	12,544		
01-540-51041	WORKER'S COMP	1,156	1,111	4.0%	281	1,470		
01-540-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	234	1,400		Two Staff Members (Custodian & Service Worker)
01-540-51070	TRANSFER TO HEALTH INSURANCE	35,544	33,218	7.0%	33,218	30,198		
01-540-51071	DENTAL INSURANCE	954	936	2.0%	619	860		
01-540-51072	VISION	183	179	2.0%	128	164		
01-540-51073	LIFE	199	195	2.0%	88	119		
01-540-51076	MEDICARE	1,245	1,080	15.3%	753	770		
<b>Total Personal Services</b>		<b>\$ 149,440</b>	<b>\$ 135,620</b>	<b>10.2%</b>	<b>\$ 103,490</b>	<b>\$ 105,940</b>		
<b>Other Expenditures</b>								
01-540-51131	UTILITIES/ELEC.	\$26,500	\$ 24,700	7.3%	\$ 18,865	\$ 26,911	AEP Bills for the Mansion	estimated \$25200 in 2022. Added 5% for 2023
01-540-51133	UTILITIES/GAS	9,700	9,300	4.3%	6,031	4,410	Columbia Gas Bills for the Mansion	Roughly 4% increase for 2023
01-540-51190	CONTRACTS	60,000	32,350	85.5%	12,040	17,694	HV/AC, ProGuard,	Generally speaking we need to increase Maintenance contracts on building upkeep and cleaning. Carpet Cleaning, Skylight Cleaning, Exterior door maintenance, Window Maintenance, Tuck Pointing, HVAC PM, OTIS, Culligan Water, Pest Control, Chardon Labs, overall cleaning contract, Move some of this to R+M? Ohio Heating Looking to add a Building Cleaning, Tuck Pointing PM, Exterior and Door PM contract.
01-540-51192	LEAD PAINT MONITORING	3,000	3,000	0.0%	2,720	1,360	Testing of preschool rooms for lead dust (preventative in nature)	
01-540-51320	OPERATING EXPENSES	14,500	14,500	0.0%	7,518	13,552	Bathroom supplies, light bulbs, paint, filters, Flooring work	No Change
01-540-51321	CLEANING SUPPLIES	11,200	11,200	0.0%	4,954	6,322	Cleaning Supplies for the Mansion	
01-540-51330	REPAIR/MAINT. SUPPLIES	27,950	22,950	21.8%	17,995	12,843	Welding on stair railing, supplies to fix issues with building hardware, HV/AC	add from Contracts for Ohio Heating repairs, troy filters. Continue to have ongoing HVAC issues. In the process of reviewing system.
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,020	4,020	0.0%	2,565	3,154	Security Monitoring, Fire suppression inspections	No Change
01-540-51440	MANSION EXPANSION		-			166,916		
<b>Total Other Expenditures</b>		<b>\$ 156,870</b>	<b>\$ 122,020</b>	<b>28.6%</b>	<b>\$ 72,689</b>	<b>\$ 253,162</b>		
<b>Total Jeffrey Mansion</b>		<b>\$ 306,310</b>	<b>\$ 257,640</b>	<b>18.9%</b>	<b>\$ 176,179</b>	<b>\$ 359,102</b>		

## Parks Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
01-570-51010	SALARY & WAGES	\$ 237,447	\$ 186,149	27.6%	\$ 140,730	\$ 187,357	1-Supervisor, 1-Full-Time Service Worker (33%), 1-Full-Time Service Worker (80%), 1-Full-Ground Maintenance Worker	Based on one additional Service Worker Position. We can't keep up with the work at current staffing levels. Impacted by number of community events, program additions.
01-570-51011	OVERTIME	17,000	17,000	0.0%	14,569	12,415		Community Events expansion. Had to move money in 2022 into overtime
01-570-51012	SEASONAL	12,000	-	#DIV/0!	-	9,447		We were budgeted for \$12k in 2022, but were not able to fill the positions and had to use funds on overtime expenditures.
01-570-51030	OPERS	46,382	42,777	8.4%	27,720	35,510		
01-570-51041	WORKER'S COMP	3,403	3,272	4.0%	828	2,098		
01-570-51050	UNIFORM ALLOWANCE	2,100	2,100	0.0%	700	2,013		3 Staff Members (Supervisor, Grounds Maintenance & Service Worker)
01-570-51070	TRANSFER TO HEALTH INSURANCE	18,096	16,912	7.0%	16,912	15,375		
01-570-51071	DENTAL INSURANCE	330	479	-31.2%	317	440		
01-570-51072	VISION	119	479	-75.1%	114	147		
01-570-51073	LIFE	75	479	-84.2%	73	99		
01-570-51076	MEDICARE	3,779	2,946	28.3%	2,226	2,977		
<b>Total Personal Services</b>		<b>\$ 340,732</b>	<b>\$ 272,593</b>	<b>25.0%</b>	<b>\$ 204,189</b>	<b>\$ 267,878</b>		
<b>Other Expenditures</b>								
01-570-51131	UTILITIES/ELEC.	\$2,800	\$1,900.00	47.4%	\$ 1,443	\$ 1,434	Park Lights	Increased Electric slightly short in 2022 plus the addition for CW parks
01-570-51190	CONTRACTS	49,000	\$4,050.00	1109.9%	3,789	3,800	Portable Restrooms	Increase accounts for Athletic Turf Maintenance program for CWW, CWE, & Schneider (\$42k) and Irrigation Contract of est. \$3,500.
01-570-51191	PARKS PLANNING	-	\$80,000.00		-	21,473		
01-570-51320	OPERATING EXPENSES	19,000	\$19,000.00	0.0%	7,802	1,100	Keys, nets, medical supplies, paint, picnic tables, pavers	No Change
01-570-51321	SMALL TOOLS AND EQUIPMENT	1,100	\$1,100.00	0.0%	257	8,619		
01-570-51330	REPAIR/MAINT. SUPPLIES	10,500	\$15,000.00	-30.0%	12,411	13,208	Utility vehicle repairs, playground equipment repairs	
01-570-51350	ATHLETIC FIELD MAINTENANCE	14,000	\$20,500.00	-31.7%	7,377	6,661	field paint, turf rehab,	Consolidated much of the turf maintenance work into a turf maintenance contract
01-570-51370	LANDSCAPING	20,000	\$14,000.00	42.9%	7,454	-	Plant material, playground mulch	Additional money to support Volunteer Bloomers installations and maintenance. ROI is very high due to the volunteer hours spent by Bloomers at Jeffrey Park.
<b>Total Other Expenditures</b>		<b>\$ 116,400</b>	<b>\$ 155,550</b>	<b>-25.2%</b>	<b>\$ 40,533</b>	<b>\$ 56,295</b>		
<b>Total Jeffrey Park</b>		<b>\$ 457,132</b>	<b>\$ 428,143</b>	<b>6.8%</b>	<b>\$ 244,722</b>	<b>\$ 324,173</b>		

## Recreation Fund Transfer

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
01-540-51610	RECREATION FUND TRANSFER	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 90,000		
Total Recreation Fund Transfer		\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 90,000		

## Capital Expenditures Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
01-960-51612	TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 1,100,000	\$ 1,000,000	10.0%	\$ 750,000	\$ 800,000		
Total Capital Expenditures		\$ 1,100,000	\$ 1,000,000	25.0%	\$ 750,000	\$ 800,000		



## State Highway Fund

This fund is used for maintenance of state highways which run through Bexley. It is typically used only for road salt and overtime.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Auto License Tax 7.5%	\$ 4,686	\$ 4,384	6.9%	\$ 3,595	\$ 4,686
Gasoline Excise and License Tax 7.5% (1)	42,811	463 (1)	9146.4%	(16,015)	89,524
Interest	605	898	-32.6%	580	605
<b>Total Revenue</b>	<b>\$ 48,102</b>	<b>\$ 5,745</b>	<b>737.3%</b>	<b>\$ (11,840)</b>	<b>\$ 94,815</b>
<b>Expenditures</b>					
Operating Expenses	\$ 77,412	\$ 54,246	42.7%	\$ 54,524	\$ 57,150
<b>Total Expenditures</b>	<b>\$ 77,412</b>	<b>\$ 54,246</b>	<b>42.7%</b>	<b>\$ 54,524</b>	<b>\$ 57,150</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (29,310)</b>	<b>\$ (48,501)</b>		<b>\$ (66,364)</b>	<b>\$ 37,665</b>
<b>Other Financing Sources</b>					
BWC Rebate				\$	813
<b>Other Financing Uses</b>					
Prior Year Encumbrances		11,267	-100%	7,336	
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 11,267</b>		<b>\$ 7,336</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	\$ 76,167	\$ 135,935	-44.0%	\$ 135,935	\$ 97,457
	(29,310)	(59,768)		(73,700)	38,478
<b>Ending Fund Balance</b>	<b>\$ 46,856</b>	<b>\$ 76,167</b>	<b>-38.5%</b>	<b>\$ 62,235</b>	<b>\$ 135,935</b>

(1) Estimate reduced for prior year Gasoline Excised Tax incorrectly posted to this fund in 2021 (\$46,713) rather than the Street Maintenance Fund. The correction will be posted in budget year 2022.

### State Highway Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

**Personal Services**

02-375-51011	OVERTIME	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	\$ 10,814		
02-375-51030	OPERS	2,250	2,250	0.0%	2,649	2,425		
02-375-51041	WORKERS COMP	162	162	0.0%	41	179		
<b>Total Personal Services</b>		<b>\$ 12,412</b>	<b>\$ 12,412</b>	<b>0.0%</b>	<b>\$ 12,690</b>	<b>\$ 13,418</b>		

**Other Expenditures**

02-375-51320	Operating Expenses	\$ 65,000	\$ 41,834	55.4%	\$ 41,834	\$ 43,732	Used for the purchase of rock salt, gasoline, concrete, asphalt and related State Highway expenditures repairs materials..	
		<b>\$ 65,000</b>	<b>\$ 41,834</b>	<b>55.4%</b>	<b>\$ 41,834</b>	<b>\$ 43,732</b>		

<b>Total State Highway</b>		<b>\$ 77,412</b>	<b>\$ 54,246</b>	<b>42.7%</b>	<b>\$ 54,524</b>	<b>\$ 57,150</b>		
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## Street Maintenance Fund

This fund is used for routine maintenance of Bexley City Streets, including cleaning and lighting. The largest expense for this fund is salaries and wages of Street Department Employees.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Auto License Tax 92.5%	\$ 55,000	\$ 55,000	0.0%	\$ 44,341	\$ 51,612
Gasoline Excise Tax 92.5%	527,000	566,713 (1)	-7.0%	425,329	481,285
Permissive Tax (State)	80,000	80,000	0.0%	60,874	86,385
Permissive Tax (County)	47,000	47,000	0.0%	47,429	45,499
Interest	1,600	1,600	0.0%	589	1,612
<b>Total Revenue</b>	<b>\$ 710,600</b>	<b>\$ 750,313</b>	<b>-5.3%</b>	<b>\$ 578,562</b>	<b>\$ 666,393</b>
<b>Expenditures</b>					
Street Maintenance	\$ 1,086,748	\$ 899,342	20.8%	\$ 634,972	\$ 836,732
<b>Total Expenditures</b>	<b>\$ 1,086,748</b>	<b>\$ 899,342</b>	<b>20.8%</b>	<b>\$ 634,972</b>	<b>\$ 836,732</b>
Revenues Over(Under) Expenditures	\$ (376,148)	\$ (149,029)		\$ (56,411)	\$ (170,339)
<b>Other Financing Sources</b>					
Transfer From General Fund	\$ 370,000	\$ 66,000	460.6%	\$ 66,000	\$ 66,000
CARES Reimbursement					14,004
BWC Rebate					14,004
<b>Total Other Sources</b>	<b>\$ 370,000</b>	<b>\$ 66,000</b>	<b>460.6%</b>	<b>\$ 66,000</b>	<b>\$ 80,004</b>
<b>Other Financing Uses</b>					
Prior Year Encumbrances		\$ 3,499	-100.0%	\$ 4,032	\$ 8,100
	\$ -	\$ 3,499	-100.0%	\$ 4,032	\$ 8,100
<b>Beginning Balance</b>					
Net Increase (Decrease)	\$ 44,914	\$ 131,442	-65.8%	\$ 131,442	\$ 229,877
	(6,148)	(86,528)		5,557	(98,435)
<b>Ending Cash Balance</b>	<b>\$ 38,766</b>	<b>\$ 44,914</b>	<b>-13.7%</b>	<b>\$ 136,999</b>	<b>\$ 131,442</b>

(1) Estimate increased for prior year Gasoline Excised Tax incorrectly posted to the State Highway Fund in 2021 (\$46,713) rather than the Street Maintenance Fund. The correction will be posted in budget year 2022.

### Street Maintenance Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023	2022	vs				
		Budget	Budget	2022	9/30/22	Actual		

**Personal Services**

03-380-51010	SALARY & WAGES	\$ 516,397	\$ 390,676	32.2%	\$ 285,882	\$ 397,407	Street department supervisor and employees	
03-380-51011	OVERTIME	18,000	18,000	0.0%	7,338	9,486	Snow plowing, etc.	
03-380-51030	OPERS	108,709	78,835		67,632	80,165		Under-allocated in 2020; increase reflects correction
03-380-51041	WORKERS COMP	7,588	5,906	28.5%	1,495	3,086		
03-380-51070	TRANSFER TO HEALTH INSURANCE	63,218	59,082	7.0%	59,082	53,711		
03-380-51071	DENTAL	2,327	2,282	2.0%	1,510	1,998		
03-380-51072	VISION	255	250	2.0%	178	229		
03-380-51073	LIFE	585	573	2.0%	263	358		
03-380-51076	MEDICARE	7,749	5,317	45.7%	4,728	5,836		
<b>Total Personal Services</b>		<b>\$ 724,827</b>	<b>\$ 560,921</b>	<b>29.2%</b>	<b>\$ 428,107</b>	<b>\$ 552,275</b>		

**Other Expenditures**

03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	\$ 3,964	Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	3,000	2,000	50.0%	1,881	2,000	Forms, pins, concrete, finishing tools, etc.	
03-380-51312	MORPC INVOICE	35,000	15,000.00	133.3%	-		To cover yearly invoice from MORPC for street projects.	
03-380-51320	OPERATING EXPENSES	110,000	110,000	0.0%	54,010	100,500	Paver, rollers, heat welder, plate compactor, etc.	
03-380-51321	WEED CONTROL - CURBS	2,000	2,000	0.0%	-	576	Herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	50,000	50,000	0.0%	37,539	50,000	Rock salt, aggregate, asphalt, etc.	
03-380-51360	FUEL	7,500	5,000	50.0%	5,000	3,996	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	75,000	75,000	0.0%	29,016	50,000	Regulatory and way finding signage, paint/thermoplastic, etc.	
03-700-51510	OPWC REPAYMENT	73,421	73,421	0.0%	73,421	73,421	Debt Service (Cassady Avenue Project) will be paid off as of 2028 (annual permissive tax covers half of this expense each year).	
<b>Total Other Expenditures</b>		<b>\$ 361,921</b>	<b>\$ 338,421</b>	<b>6.9%</b>	<b>\$ 206,866</b>	<b>\$ 284,457</b>		

<b>Total Street Maintenance</b>		<b>\$ 1,086,748</b>	<b>\$ 899,342</b>	<b>20.8%</b>	<b>\$ 634,972</b>	<b>\$ 836,732</b>		
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## Recreation Fund

	2023 Budget	Revised 2022 Budget	2023 vs 2021	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Recreation Programs	\$ 420,000	\$ 410,000	2.4%	\$ 377,230	\$ 352,390
Mansion and Facility Rentals	105,000	95,000	10.5%	76,527	81,997
Jeffrey Summer Camp	535,000	509,000	5.1%	496,133	351,706
Preschool	335,000	280,000	19.6%	188,781	308,620
Before and After Care	460,000	445,000	3.4%	791,100	316,420
ARP Hazard Pay		42,000	-100.0%		
Misc.	5,000	5,000	0.0%	2,700	
<b>Total Revenue</b>	<b>\$ 1,860,000</b>	<b>\$ 1,786,000</b>	<b>4.1%</b>	<b>\$ 1,932,471</b>	<b>\$ 1,411,133</b>
<b>Expenditures</b>					
Administration	\$ 651,170	\$ 607,670	7.2%	\$ 457,212	\$ 483,937
Programs	388,424	336,112	15.6%	237,947	263,648
Preschool	356,583	290,435	22.8%	218,003	291,399
Before and After School Program	387,477	337,377	14.8%	204,214	238,724
Jeffrey Summer Camp	456,925	417,712	9.4%	360,139	264,319
<b>Total Expenditures</b>	<b>\$ 2,240,579</b>	<b>\$ 1,989,306</b>	<b>12.6%</b>	<b>\$ 1,477,516</b>	<b>\$ 1,542,027</b>
Revenues Over(Under) Expenditures	\$ (380,579)	\$ (203,306)		\$ 454,956	\$ (130,894)
<b>Other Financing Sources</b>					
Operating Transfers From the General Fund	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 90,000
BWC Rebate					64,472
OCCRRA COVID Relief		575,977			
CARES					202,526
<b>Total Other Sources</b>	<b>\$ 250,000</b>	<b>\$ 825,977</b>	<b>-69.7%</b>	<b>\$ 250,000</b>	<b>\$ 356,998</b>
<b>Other Financing Uses</b>					
Recreation Capital	\$ 50,000				
Jeffrey Mansion Fund Capital					
Jeffrey Mansion Debt Service (Transfer to bond)	111,747	112,616	-0.8%	112,616	112,430
OCCRRA COVID Relief	200,000				
Prior Year Encumbrances		366,134	-100.0%	250,840	16,799
<b>Total Other Uses</b>	<b>\$ 311,747</b>	<b>\$ 478,750</b>	<b>-34.9%</b>	<b>\$ 363,456</b>	<b>\$ 129,229</b>
<b>Beginning Fund Balance</b>					
	\$ 785,389	\$ 511,469	53.6%	\$ 511,469	\$ 414,594
Net Increase (Decrease)	(442,326)	143,921		341,500	96,875
Estimated Unspent Appropriations	130,000	130,000			
<b>Ending Fund Balance</b>	<b>\$ 473,063</b>	<b>\$ 785,389</b>	<b>-39.8%</b>	<b>\$ 852,969</b>	<b>\$ 511,469</b>

Rec Board approved a 7% increase in 2023 to program costs with the intent to increase regularly over the next 4 years. This has been an effort to help cover the additional staffing costs associated with the current employee climate.

Rec Board approved a 20% increase in tuition in an effort to help offset significant increases in staffing cost driven by the current employee market.

**Recreation Administration Expenditure Detail**

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				

**Personal Services**

05-510-51010	SALARY & WAGES	424,289	397,491.07	6.7%	295,336.16	331,012.66	1-Director, 1-Deputy Director (75%), 1-Tier 1 Rec Supervisor (15%) 1-Tier 1 Rec Supervisor (100%), 1-Tier 2 Rec Supervisors (Retire at end of 1st quarter), 2-Tier 2 Rec Coordinator, 1-Event Coordinator, 1-Front Desk (40%)	Staffing levels will remain the same, but there is one title change and pay rate change for one employee in this account.
05-510-51030	OPERS	59,400	55,649	6.7%	\$38,061.63	45,794		
05-510-51041	WORKER'S COMP	6,025	6,403	-5.9%	1,620	4,371		
05-510-51070	TRANSFER TO HEALTH	93,373	87,264	7.0%	87,264	79,331		
05-510-51071	DENTAL	2,044	2,004	2.0%	1,326	1,843		
05-510-51072	VISION	92	90	2.0%	64	82		
05-510-51073	LIFE	496	486	2.0%	219	297		
05-510-51076	MEDICARE	6,152	5,764	6.7%	4,192	4,664		
<b>Total Personal Services</b>		<b>\$ 591,870</b>	<b>\$ 555,150</b>	<b>6.6%</b>	<b>\$ 428,083</b>	<b>\$ 467,394</b>		

**Other Expenditures**

05-510-51021	MEETING MEALS	\$550	\$ 210	161.9%	\$ 210	\$ 200	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	Move concessions from 520 to this? \$300
05-510-51022	MILEAGE REIMBURSEMENT	2,750	2,060	33.5%	384	971	Reimbursement for staff for mileage they put on their personal vehicles	new staff plus milage rate increase
05-510-51141	REGISTRATION SOFTWARE CONTRACT	12,000	12,000	0.0%	10,290			We anticipate this being the fee in 2023 based on our program receipts
05-510-51310	OFFICE SUPPLIES	3,500	3,500	0.0%	2,097	2,573	Paper, note pads, pens, etc.	
05-510-51320	OPERATING EXPENSES	2,500	2,000	25.0%	1,887	2,525	Postage, Laminator, signs, business cards, OPRA membership	
05-510-51321	BROCHURE	21,000	18,750	12.0%	13,737	-	Cost to print and deliver the brochure 3 times a year	Inflationary increaes in printing and distribution costs.
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE FUND	10,000	10,000	0.0%	-	10,000	Money to help cover programming costs for families that need a little assistance.	
05-510-51323	TRAINING/PROF DEVELOP	7,000	4,000	75.0%	524	274		OPRA membership and conference for staff
<b>Total Other Expenditures</b>		<b>\$ 59,300</b>	<b>\$ 52,520</b>	<b>12.9%</b>	<b>\$ 29,129</b>	<b>\$ 16,543</b>		

<b>Total Recreation Admin.</b>		<b>\$ 651,170</b>	<b>\$ 607,670</b>	<b>7.2%</b>	<b>\$ 457,212</b>	<b>\$ 483,937</b>		
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## Recreation Programs Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
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**Personal Services**

05-520-51010	SALARY & WAGES	\$ 20,000	\$ 20,000	0.0%	\$ 3,961	\$ 3,515	All Seasonal Employees	No change
05-520-51011	RENTALS OT	750	750	0.0%	-	-		
05-520-51030	OPERS	3,550	2,800	26.8%	554	482		
05-520-51041	WORKER'S COMP	284	322	-11.8%	82	252		
05-520-51076	MEDICARE	290	290	0.0%	57	51		
	<b>Total Personal Services</b>	<b>\$ 24,874</b>	<b>\$ 24,162</b>	<b>2.9%</b>	<b>\$ 4,654</b>	<b>\$ 4,299</b>		

**Other Expenditures**

05-520-51320	OPERATING EXPENSES	\$9,500	\$ 10,500	-9.5%	\$ 7,841	\$ 14,076	Program shirts (Not Uniforms), BPAK supplies, print work, program snacks, medical supplies, league fees, tournament fees, background checks, Job fair registration,	Running low in 2022. Continue to expand programming.
05-520-51321	SPECIAL ACTIVITY SUPPLIES	29,000	29,000	0.0%	17,844	19,427	Pumpkins, Straw, Helium tank, campout supplies, 5k run supplies, egg hunt candy, bingo prizes, Youth triathlon supplies, etc.	
05-520-51322	COMMUNITY GARDEN	3,300	3,300	0.0%	2,876	2,847	We pay the community garden the registration fees that we collect	Pass Through - Maxed out
05-520-51323	UNIFORMS	29,000	25,600	13.3%	17,738	13,274	Sports team uniforms	Expense flow on Basketball jerseys (expecting 2 seasons in 1 calendar year). Plus inflationary costs on all jerseys.
05-520-51324	EQUIPMENT	7,350	5,850	25.6%	4,725	3,899	Generally sports equipment	Originally budgeted for \$7350 in 2022, but money was moved to cover shortfalls in other accounts.
05-520-51325	AWARDS	5,000	5,000	0.0%	2,754	2,500	Medals and trophies for participants.	No Change
05-520-51326	BACKGROUND CHECKS	1,500	1,500	0.0%	299	299		No Change
05-520-51710	PROFESSIONALS	260,000	215,000	20.9%	168,044	195,958	Pays instructors	Requested additional \$25k more (Ordinance 39-22) in 2022 (\$240k). This increase allows for new class offerings and inflationary increase to existing.
05-520-51720	REFEREES	18,900	15,900	18.9%	11,147	6,777	Umpire and referee costs for youth and adult sports	We expect increase in 2023 do to the ongoing shortage of officials/referees.
05-520-51730	CONCESSIONS		300	-100.0%	25	291	Food for program activities (i.e. volunteer meals)	moved to admin meals (510)
	<b>Total Other Expenditures</b>	<b>\$ 363,550</b>	<b>\$ 311,950</b>	<b>16.5%</b>	<b>\$ 233,293</b>	<b>\$ 259,349</b>		

<b>Total Recreation Programs</b>	<b>\$ 388,424</b>	<b>\$ 336,112</b>	<b>15.6%</b>	<b>\$ 237,947</b>	<b>\$ 263,648</b>
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## Jeffrey Preschool

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					

### Personal Services

05-525-51010	SALARY & WAGES	\$ 284,110	\$ 227,000	25.2%	\$ 173,573	\$ 235,515	1-Tier 1 Rec Coordinator (75%),	Increase S&W to reflect the additional money needed for 2022 (\$30k - Ordinance 39-22) plus the increase in pay for teachers in current environment (Projecting an 11% increase in 2023. Board approved a 20% tuition increase in 2023/24
05-525-51015	CONTRACTUAL SEASONAL EMPLOYEES	3,600	1,800	100.0%	\$ -			
05-525-51030	OPERS	39,775	32,032	24.2%	24,185	32,884		
05-525-51041	WORKER'S COMP	4,034	3,685	9.5%	933	2,615		
05-525-51070	HEALTH INSURANCE	3,943	11,000	-64.2%	11,000	10,000		
05-525-51076	MEDICARE	4,120	3,318	24.2%	2,329	3,275		
<b>Total Personal Services</b>		<b>\$ 339,583</b>	<b>\$ 278,835</b>	<b>21.8%</b>	<b>\$ 212,018</b>	<b>\$ 284,289</b>		

### Other Expenditures

05-525-51300	SNACKS	2,100	500	320.0%	199	42		OCCRA money purchases
0-5-525-51301	SUPPLIES	3,200	2,422	32.1%	1,770	1,203		OCCRA money purchases
0-5-525-51302	EQUIPMENT	1,200	1,524	-21.3%	1,357	946		OCCRA money purchases
0-5-525-51303	PROF DEVELOPMENT	2,500	500	400.0%	33	48		OCCRA money purchases
05-525-51320	OPERATING EXPENSES	8,000	6,654	20.2%	2,626	4,872		OCCRA money purchases
<b>Total Other Expenditures</b>		<b>\$ 17,000</b>	<b>\$ 11,600</b>	<b>46.6%</b>	<b>\$ 5,985</b>	<b>\$ 7,111</b>		

<b>Total Recreation Programs</b>	<b>\$ 356,583</b>	<b>\$ 290,435</b>	<b>22.8%</b>	<b>\$ 218,003</b>	<b>\$ 291,399</b>
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## Before and After School Care

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
05-526-51010	SALARY & WAGES	\$ 288,056	\$ 246,156	17.0%	\$ 167,353	\$ 194,598	Includes 1-Tier 1 Rec Supervisor (50%), 3-Tier 2 Rec Coordinators (70%, 70% & 65%), and Seasonal Staff	This includes job title/pay increases for full-time leadership staff as well as cost of living increases for all seasonal staff. OCCRRA COVID Relief money will be used to help offset these costs. We will also look at program cost increases for the 2023-24 school year.
05-526-51015	CONTRACTUAL SEASONAL EMPLOYEES		\$ -		\$ -			
05-526-51030	OPERS	40,328	34,462	17.0%	23,430	27,179		
05-526-51041	WORKER'S COMP	4,090	3,965	3.2%	1,003	2,715		
05-526-51076	MEDICARE	4,177	3,569	17.0%	2,354	2,775		
<b>Total Personal Services</b>		<b>\$ 336,652</b>	<b>\$ 288,152</b>	<b>16.8%</b>	<b>\$ 194,140</b>	<b>\$ 227,267</b>		
<b>Other Expenditures</b>								
05-526-51320	OPERATING EXPENSES	\$6,825	\$6,825	0.0%	\$ 4,206	\$ 3,923	Background checks, bus parts, Lowes supplies, cleaning supplies	
05-526-51321	BACKGROUND CHECKS	2,500	1,550	61.3%	518	-		increase in fees and number of staff
05-526-51322	SNACKS	12,000	11,350	5.7%	2,769	168	Daily snacks	back to normal spending
05-526-51323	SUPPLIES	6,000	6,000	0.0%	560	413	Art supplies, science project supplies, paper, pencils	
05-526-51440	EQUIPMENT	7,000	7,000	0.0%	1,315	2,149	Games, books, balls, etc.	
05-526-51710	PROFESSIONALS	16,500	16,500	0.0%	706	4,804	Field trips and special guests	not doing field trips, but use for bringing activities to the school.
<b>Total Other Expenditures</b>		<b>\$ 50,825</b>	<b>\$ 49,225</b>	<b>3.3%</b>	<b>\$ 10,074</b>	<b>\$ 11,457</b>		
<b>Total Recreation Programs</b>		<b>\$ 387,477</b>	<b>\$ 337,377</b>	<b>14.8%</b>	<b>\$ 204,214</b>	<b>\$ 238,724</b>		

## Jeffrey Camp Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
05-580-51010	SALARIES & WAGES	\$ 315,928	\$ 283,897	11.3%	\$ 260,377	\$ 207,457	1-Tier 1 Rec Supervisor (35%), 1-Tier 1 Rec Coordinator (25%), 2-Tier 2 Rec Coordinator (30%), and seasonal staff	This includes job title/pay increases for full-time leadership staff as well as cost of living increases for all seasonal staff. The board has approved a 7% program cost increase and is committed to continually review costs in an effort to recover increased costs.
05-580-51015	CONTRACTUAL SEASONAL EMPLOYEES		\$ -		\$ -			
05-580-51030	OPERS	44,230	39,746	11.3%	36,453	29,017		
05-580-51041	WORKER'S COMP	4,486	4,573	-1.9%	1,157	4,255		
05-580-51076	MEDICARE	4,581	4,117	11.3%	3,739	2,964		
<b>Total Personal Services</b>		<b>\$ 369,225</b>	<b>\$ 332,332</b>	<b>11.1%</b>	<b>\$ 301,726</b>	<b>\$ 243,692</b>		
<b>Other Expenditures</b>								
05-580-51260	REFUNDS	\$ -	\$ 500	-100.0%	\$ -	\$ -	Participation refunds	99% pay off CC. Will cover out of Operating
05-580-51320	OPERATING EXPENSES	9,500	9,000	5.6%	7,143	6,154	Staff & camper shirts, art supplies, background checks, equipment, licensing, medical supplies.	Inflationary increase
05-580-51321	BACKGROUND CHECKS	3,000	2,080	44.2%	2,080	-		increase in fees and number of staff
05-580-51322	SNACKS	3,000	2,600	15.4%	2,000	-		back to normal spending
05-580-51323	SUPPLIES	2,700	2,700	0.0%	1,711	3,254		
05-580-51324	EQUIPMENT	2,000	1,600	25.0%	1,600	938		
05-580-51325	SHIRTS	7,500	6,900	8.7%	6,819	1,036		
05-580-51710	PROFESSIONALS	60,000	60,000	0.0%	37,060	9,244	Field trips, busing, and special guests	
<b>Total Other Expenditures</b>		<b>\$ 87,700</b>	<b>\$ 85,380</b>	<b>2.7%</b>	<b>\$ 58,414</b>	<b>\$ 20,627</b>		
<b>Total Jeffrey Camp</b>		<b>\$ 456,925</b>	<b>\$ 417,712</b>	<b>9.4%</b>	<b>\$ 360,139</b>	<b>\$ 264,319</b>		

## Swimming Pool Fund

This fund pays for operation of the swimming pool. Operating activity is paid for by membership and other fees. Debt service for this fund is paid by the General Fund.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Memberships etc.	\$ 320,000	\$ 320,000	0.0%	\$ 339,835	
Pool Concessions Ordinance 12-22					\$ 273,682
<b>Total Revenue</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>0.0%</b>	<b>\$ 339,835</b>	<b>\$ 273,682</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 426,682	\$ 370,331	15.2%	\$ 299,769	\$ 275,776
Concessions	4,000	4,000	0.0%	1,957	1,788
Estimated Unspent Appropriations	(50,000)	(50,000)			
<b>Total Expenditures</b>	<b>\$ 380,682</b>	<b>\$ 324,331</b>	<b>17.4%</b>	<b>\$ 301,726</b>	<b>\$ 277,564</b>
Revenues Over(Under) Expenditures	\$ (60,682)	\$ (4,331)		\$ 38,109	\$ (3,882)
<b>Other Financing Sources</b>					
BWC Rebate/General Fund Transfer	\$ 120,000	\$ 200,000		\$ 150,000	\$ 14,367
<b>Total Other Sources</b>	<b>\$ 120,000</b>	<b>\$ 200,000</b>		<b>\$ 150,000</b>	<b>\$ 14,367</b>
<b>Other Uses</b>					
Capital	\$ 50,000	\$ 65,000	-23.1%	\$ 9,522	
Prior Year Encumbrances		32,964	-100.0%	29,257	\$ 3,632
<b>Total Other Uses</b>	<b>\$ 50,000</b>	<b>\$ 97,964</b>	<b>-49.0%</b>	<b>\$ 38,779</b>	<b>\$ 3,632</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	9,318	97,705		149,330	6,853
<b>Ending Fund Balance</b>	<b>\$ 455,065</b>	<b>\$ 445,746</b>	<b>2.1%</b>	<b>\$ 497,372</b>	<b>\$ 348,042</b>

## Pool Operations Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
14-550-51010	SALARY & WAGES	\$ 19,205	\$ 18,479	3.9%	\$ 13,580	\$ 18,648	1-Deputy Director (25%), 1-Tier 2 Rec Coordinator (35%), and seasonal staff	One full-time employee partial S&W is paid out of this account.
14-550-51015	CONTRACTUAL SEASONAL EMPLOYEES	\$ -						
14-550-51030	OPERS	2,689	2,587	3.9%	1,901	2,475		
14-550-51041	WORKER'S COMP	310	298	4.1%	75	3,166		
14-550-51076	MEDICARE	278	268	3.9%	181	253		
	<b>Total Personal Services</b>	<b>\$ 22,482</b>	<b>\$ 21,631</b>	<b>3.9%</b>	<b>\$ 15,737</b>	<b>\$ 24,542</b>		
<b>Other Expenditures</b>								
14-550-51131	UTILITIES-ELEC.	\$ 17,000	\$ 16,500	3.0%	\$ 14,321	\$ 13,584	EAP Bills	
14-550-51133	UTILITIES-GAS	9,800	9,900	-1.0%	8,800	7,151	Columbia Gas Bills	
14-550-51140	REPAIR/MAINT. SERVICES	16,000	16,000	0.0%	7,055	4,694	Capital City Awning, Ohio Heating, Pool painting	
14-550-51190	POOL MANAGEMENT	300,000	246,000	22.0%	225,166	190,685		SwimSafe contract has gone up significantly to address lifeguard pay and to help ensure a full staff for next years operation. Average guard pay will be \$15/hr.
14-550-51260	REFUNDS	-	1,000		(282)	399	Refunds for memberships	
14-550-51320	OPERATING EXPENSES	13,900	12,900	7.8%	6,975	5,334	Backflow, new cash register, Treasure Hunt, swim lessons items, rope and floats, medical supplies, pool licenses, staff whistles, office tv, red cross supplies,	
14-550-51321	CHEMICALS	-	-		-	-		
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	2,500	2,500	0.0%	-	700	Security monitoring, Varmint Guard	
14-550-51323	UNIFORMS	-	-		-	-		
14-550-51324	CLEANING SUPPLIES	-	-		-	-		
14-550-51440	MACHINERY/EQUIP.	5,000	3,900	28.2%	2,627	3,075	New vacuum	
14-550-51710	PROFESSIONALS	14,000	14,000	0.0%	12,869	13,766	Consulting fees for pool audits and private swim lessons instructor fees	
14-550-51711	SWIM TEAM	20,000	20,000	0.0%	6,500	11,845		
14-550-51712	TRAINING/CERTIFICATIONS	6,000	6,000	0.0%	-	-	Payment to swim board and coaches fees	
	<b>Total Other Expenditures</b>	<b>\$ 404,200</b>	<b>\$ 348,700</b>	<b>15.9%</b>	<b>\$ 284,031</b>	<b>\$ 632,731</b>		
<b>Total Pool Operations</b>		<b>\$ 426,682</b>	<b>\$ 370,331</b>	<b>15.2%</b>	<b>\$ 299,769</b>	<b>\$ 657,274</b>		

## Pool Concessions Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
14-560-51140	REPAIR/MAINT. SERVICES	\$ 2,000	\$ 2,000	0.0%	\$ 1,000	\$ 985	Repair to pool concessions equipment (i.e. sink, freezer)	No Change
14-560-51320	OPERATING EXPENSES	2,000	2,000	0.0%	957	803	Franklin Board of Health licensing	No Change
Total Pool Concessions		\$ 4,000	\$ 4,000	0.0%	\$ 1,957	\$ 1,788		

## Bond Retirement Fund

This fund is used to pay all debt service except that which is specifically designated to another fund.

	2023 Budget	Revised 2022 Budget	2022 vs 2021	YTD 09/30/22	2021 Actual
<b><u>Expenditures</u></b>					
Debt Service	\$ 2,674,240	\$ 1,964,016	36.2%	\$ 405,127	\$ 1,844,171
<b><u>Other Financing Sources</u></b>					
Transfers from the General Fund	\$ 1,924,541	\$ 988,385	94.7%	\$ 706,995	\$ 629,236
Transfers From Recreation Fund	111,747	112,616	-0.8%	112,616	112,430
Transfer From TIF Fund	164,640	164,135	0.3%	164,135	163,485
Transfers from the Road and Alley Fund	473,312	698,880	-32.3%	698,880	939,019
Refund					6,917
<b>Transfers In</b>	<b>\$ 2,674,240</b>	<b>\$ 1,964,016</b>	<b>36.2%</b>	<b>\$ 1,682,626</b>	<b>\$ 1,851,087</b>
<b><u>Beginning Fund Balance</u></b>	<b>\$ 467,511</b>	<b>\$ 467,511</b>	<b>0.0%</b>	<b>\$ 467,511</b>	<b>\$ 460,595</b>
Net Increase (Decrease)	0	0		1,277,499	6,916
<b>Ending Fund Balance</b>	<b>\$ 467,511</b>	<b>\$ 467,511</b>	<b>0.0%</b>	<b>\$ 1,745,010</b>	<b>\$ 467,511</b>



## Bond Retirement Expenditure Detail

Account	Description	Revised		2023		YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022					
06-700-51510	PRINCIPAL	\$2,339,792	\$1,597,050	46.5%	\$ 230,819	\$ 1,474,737			
06-700-51520	INTEREST	354,095	366,965	-3.5%	174,308	369,435			
Total Bond Retirement Expenditures		\$2,693,887	\$1,964,016	37.2%	\$ 405,127	\$ 1,844,171			

## Economic Redevelopment Fund

This fund is used to pay all debt service related to the Bexley Square purchase.

	2023 Budget	Revised 2022 Budget	2022 vs 2021	YTD 09/30/22	2021 Actual
<b><u>Expenditures</u></b>					
Debt Service	\$ 788,975	\$ 88,700	789.5%	\$ 18,224	\$ 91,450
<b><u>Other Financing Sources</u></b>					
Transfers form the General Fund	\$ 769,328	\$ 45,725	\$ 16	\$ 34,293	\$ -
Transfers City Hall TIF Fund		45,725	-100.0%	45,725	91,450
<b>Total Other Sources</b>	<b>\$ 769,328</b>	<b>\$ 91,450</b>	<b>741.3%</b>	<b>\$ 80,018</b>	<b>\$ 91,450</b>
<b><u>Other Financing Uses</u></b>					
Prior Year Encumbrances					
<b>Total Other Uses</b>					
<b><u>Beginning Fund Balance</u></b>					
Net Increase (Decrease)	\$ 19,647	\$ 16,897	16.3%	\$ 16,897	\$ 16,897
	(19,647)	2,750		61,794	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,647</b>	<b>-100.0%</b>	<b>\$ 78,691</b>	<b>\$ 16,897</b>

## Economic Development Bond

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023	2022	vs				
		Budget	Budget	2022	9/30/22	Actual		
51-700-51510	BEXLEY SQUARE	\$ 788,975	\$ 66,024	1095.0%	\$ 18,224	\$ 91,450		
Total Bond Retirement		\$ 788,975	\$ 66,024	1095.0%	\$ 18,224	\$ 91,450		

## Water Fund

This fund is used for maintenance and operation of the Bexley water system; the largest expenses of this fund are for water payments to Columbus and for salaries and wages.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Receipts From Residents	\$ 2,548,566	\$ 2,450,544	4.0%	\$ 1,761,810	\$ 2,628,313
Capital Fee	289,696	285,951	1.3%	186,882	254,113
<b>Total Revenue</b>	<b>\$ 2,838,262</b>	<b>\$ 3,125,563</b>	<b>-9.2%</b>	<b>\$ 1,948,692</b>	<b>\$ 2,882,426</b>
<b>Expenditures</b>					
Water Administration	\$ 2,398,669	\$ 2,336,377	2.7%	\$ 1,529,972	\$ 2,203,280
Water Distribution	665,601	610,872	9.0%	422,542	326,304
<b>Total Expenditures</b>	<b>\$ 3,064,269</b>	<b>\$ 2,947,249</b>	<b>4.0%</b>	<b>\$ 1,952,514</b>	<b>\$ 2,529,585</b>
Revenues Over(Under) Expenditures	\$ (226,007)	\$ 178,314		\$ (3,822)	\$ 352,841
<b>Other Financing Sources</b>					
BWC Rebate					19,953.85
CARES					
	-	-		-	19,953.85
Debt Service	\$ 270,154	\$ 631,682	-57.2%	\$ 210,366	\$ 338,300
Transfer		137,330		137,330	
Capital	60,000	39,300	1	-	39,300
Operating Transfers					134,181
General Fund Debt Service Reimbursement					
Prior Year Encumbrances		6,500	-100.0%	6,588	66,527
<b>Total Other Uses</b>	<b>\$ 330,154</b>	<b>\$ 814,812</b>	<b>-59.5%</b>	<b>\$ 354,283</b>	<b>\$ 578,308</b>
<b>Beginning Balance</b>					
Estimated Unspent Appropriations	\$ 1,360,963	\$ 1,497,461	-9.1%	\$ 1,497,461	\$ 1,702,973
Net Increase (Decrease)	(556,161)	(136,498)		(358,105)	(205,512)
<b>Ending Balance</b>	<b>\$ 804,802</b>	<b>\$ 1,360,963</b>	<b>-40.9%</b>	<b>\$ 1,139,356</b>	<b>\$ 1,497,461</b>

## Water Administration Expenditure Detail

Account	Description	Revised 2023		vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					

**Personal Services**

09-365-51010	SALARY & WAGES	\$ 110,866	\$ 104,054	6.5%	\$ 85,903	\$ 100,899	Water Department Manager and 1/3 Service Admin.	
09-365-51011	OVERTIME		\$ -			\$ 476		
09-365-51030	P.E.R.S.	15,521	14,568	6.5%	11,977	14,021		
09-365-51041	WORKER'S COMP	1,574	1,676	-6.1%	533	1,467		
09-365-51070	TRANSFER TO HEALTH INSURANCE	15,787	14,755	7.0%	14,755	13,413		
09-365-51071	DENTAL	490	481	2.0%	318	442		
09-365-51072	VISION	92	90	2.0%	64	82		
09-365-51073	LIFE	132	130	2.0%	58	79		
09-365-51076	MEDICARE	1,574	1,509	4.3%	274	303		
<b>Total Personal Services</b>		<b>\$ 146,038</b>	<b>\$ 137,262</b>	<b>6.4%</b>	<b>\$ 113,882</b>	<b>\$ 131,183</b>		

**Other Expenditures**

09-365-51140	COMPUTER MAINTENANCE	\$5,000	\$ 5,000	0.0%	\$ -	\$ -	Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	1,000	0.0%	0	1,000	Software for work station and tablets.	
09-365-51141	ICLOUD FEES	8,000	8,000	0.0%	1,904			
09-365-51190	CONTRACT/COLUMBUS	2,089,131	2,086,615	0.1%	1,367,503	2,007,914	City of Columbus contract.	
09-365-51192	CONTRACT/WATER TEST.	25,000	25,000	0.0%	10,180	13,760	City of Columbus contract.	
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	5,000	0.0%	5,000	5,000	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	105,000	55,000	90.9%	24,919	36,092	Meter Transmission Units (MTU's).	MTU inventory is depleted and need to make a order,also MTU prices have increased about 25%
09-365-51260	REFUNDS	2,500	2,500	0.0%	67	1,622	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	5,000	0.0%	516	858	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	7,000	6,000	16.7%	6,000	5,852	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
09-365-51440	JEFFREY MANSION WATERLINE					0		
<b>Total Other Expenditures</b>		<b>\$2,252,631</b>	<b>\$2,199,115</b>	<b>2.4%</b>	<b>\$ 1,416,090</b>	<b>\$ 2,072,097</b>		

<b>Total Water Admin.</b>	<b>\$2,398,669</b>	<b>\$2,336,377</b>	<b>2.7%</b>	<b>\$ 1,529,972</b>	<b>\$ 2,203,280</b>
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## Water Distribution Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
<b>Personal Services</b>								
09-366-51010	SALARY & WAGES	\$ 252,964	\$ 213,594	18.4%	\$ 172,232	\$ 148,262	Water Department workers and 1/3 of Service Director	Allocated employees promoted
09-366-51011	OVERTIME	10,500	20,500	-48.8%	10,746	6,454		
09-366-51030	OPERS	46,689	45,395	2.8%	15,751	24,528		
09-366-51041	WORKERS COMP	3,741	3,610	3.6%	913	2,930		
09-366-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	-	-		
09-366-51070	TRANSFER TO HEALTH INSURANCE	50,201	46,917	7.0%	46,917	42,652		
09-366-51071	DENTAL	1,762	1,727	2.0%	1,143	1,588		
09-366-51072	VISION	192	188	2.0%	134	172		
09-366-51073	LIFE	331	325	2.0%	146	199		
09-366-51076	MEDICARE	3,820	3,249	17.6%	1,539	2,352		
	<b>Total Personal Services</b>	<b>\$ 371,601</b>	<b>\$ 336,905</b>	<b>10.3%</b>	<b>\$ 249,520</b>	<b>\$ 229,137</b>		
09-366-51191	WATER SYSTEM LICENSE	\$ 7,000	\$ 7,000	0.0%	\$ -	\$ -	City of Columbus Annual Water System License Fee.	
09-366-51192	CONTRACT PROFESSIONAL	15,000	15,000	0.0%	8,894	10,000	Major mainline repairs, hydro excavating, etc.	
09-366-51196	REGULATION AND COMPLIANCE	80,000	55,000	45.5%	45,645	37,321	National Pollution Discharge Elimination System (NPDES) Phase II Permit and Capacity, Management and Operation Maintenance (CMOM) Permit implementation costs.  Ohio Environmental Protection Agency (OEPA) requires that the City have one Distribution license or one Class I Operator license, otherwise known as an Operator of Responsible Charge (ORC). One staff member is also required to have Backflow certification.	The lead service line program will be starting in 2024. This is a EPA new regulation.
09-366-51321	Water Meter Replacement Program	75,000	50,000	50.0%	31,511		This program will start the replacement of the meters. The current meters are 7 years past their life expectancy.	This is a new program to start the replacement of water meters, it has been delayed due to covid and projects.
09-366-51330	REPAIR/MAINT. SUPPLIES	40,000	20,000	100.0%	18,799	13,989	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	Materials have increased. Also shortage in ductile pipe, have to place larger orders to obtain materials.
09-366-51360	FUEL	7,000	6,000	16.7%	6,000	6,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	Gas and Diesel price increases
09-366-51390	TAPS/METERS/Irrigation	50,000	45,000	11.1%	16,149	18,882	Tapping saddles, corporation stops, copper service lines, etc.	
09-366-51430	HYDRANTS	20,000	20,000	0.0%	18,854	10,975	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	
09-366-1440	CAPITAL		39,300	-100.0%	27,170			
09-366-1441	ADDITIONAL CAPITAL		16,667	-100.0%	-			
	<b>Total Other Expenditures</b>	<b>\$ 294,000</b>	<b>\$ 273,967</b>	<b>7.3%</b>	<b>\$ 173,021</b>	<b>\$ 97,167</b>		
0								
<b>Total Water Distribution</b>		<b>\$ 665,601</b>	<b>\$ 610,872</b>	<b>9.0%</b>	<b>\$ 422,542</b>	<b>\$ 326,304</b>		

## Water Debt Service Expenditure Detail

Account	Description	Revised			YTD 9/30/22	2021 Actual
		2023 Budget	2022 Budget	2023 vs 2022		
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	9,223	0.0%	9,223	9,223
09-700-51514	2015 REFUNDING	3,793	2,444	55.2%	382	845
09-700-51515	2020 REFUNDING	59,918	106,954	-44.0%	3,541	161,097
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.		29,184			(2,959)
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	5,422	438.3%	29,184	29,184
09-700-51523	OPWC MAIN ST	5,422	30,739	-82.4%	5,422	5,422
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	8,882	246.1%	30,739	30,739
09-700-51525	OPWC BROAD STREET	8,882	52,559	-83.1%	8,882	8,882
09-700-51527	OPWC ROOSEVELT AND ASHEBOURNE	52,559	70,434	-25.4%	52,559	52,559
09-700-51528	OPWC ROOSEVELT AND STANWOOD	70,434	315,841	-77.7%	70,434	43,307
<b>Total Water Debt Service</b>		<b>\$ 270,154</b>	<b>\$ 631,682</b>	<b>-57.2%</b>	<b>\$ 210,366</b>	<b>\$ 338,300</b>

## Sewer Fund

This fund is used for maintenance and operation of the Bexley Sewer system; the largest expenses of this fund are for sewer payments to Columbus and Capital Expenditures.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Receipts From Residents	\$ 2,624,580	\$ 2,499,600	5.0%	\$ 1,962,200	\$ 2,666,625
Capital Fee	77,597	74,252	4.5%	61,032	76,370
<b>Total Revenue</b>	<b>\$ 2,702,177</b>	<b>\$ 2,573,852</b>	<b>-6.2%</b>	<b>\$ 2,023,232</b>	<b>\$ 2,742,995</b>
<b>Expenditures</b>					
Sewer Administration	\$ 2,130,749	\$ 1,860,941	14.5%	\$ 1,371,233	\$ 1,613,696
Sewer Service	1,185,380	1,225,964	-3.3%	501,104	741,526
<b>Total Expenditures</b>	<b>\$ 3,316,129</b>	<b>\$ 3,086,905</b>	<b>7.4%</b>	<b>\$ 1,872,337</b>	<b>\$ 2,355,222</b>
Revenues Over(Under) Expenditures	\$ (613,952)	\$ (513,053)		\$ 150,895	\$ 387,773
<b>Other Financing Sources</b>					
BWC Rebate	\$ -	\$ -		\$ -	\$ 10,486
CARES					250
<b>Total Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 10,736</b>
<b>Other Financing Uses</b>					
Debt Service	\$ 78,431	\$ 77,911	2.5%	\$ 43,853	\$ 76,047
Transfer				60,742	31,857
Capital	60,000	39,300			
General Fund Debt Service Reimbursement					
Prior Year Encumbrances		370,445		354,765	371,416
<b>Total Other Uses</b>	<b>\$ 138,431</b>	<b>\$ 487,656</b>	<b>-71.6%</b>	<b>\$ 459,360</b>	<b>\$ 479,320</b>
<b>Beginning Fund Balance</b>					
Estimated Unspent Appropriations	\$ 3,783,512	\$ 3,784,221	0.0%	\$ 3,784,221	\$ 3,865,032
Net Increase (Decrease)	(692,383)	(500,709)		(308,465)	(80,811)
<b>Ending Fund Balance</b>	<b>\$ 3,091,129</b>	<b>\$ 3,783,512</b>	<b>-18.3%</b>	<b>\$ 3,475,756</b>	<b>\$ 3,784,221</b>



**Sewer Administration**

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
<b>Personal Services</b>								
10-360-51010	SALARY & WAGES	\$ 22,151	\$ 20,022	10.6%	\$ 21,740	\$ 18,958	1/3 Service Admin.	Top step employee replaced with first step employee.
10-360-51030	OPERS	3,101	2,803	10.6%	3,521	2,654		
10-360-51041	WORKER'S COMP	315	323	-2.5%	82	326		
10-360-51050	UNIFORM ALLOWANCE	500	500	0.0%	0	496		One employees now receives \$200 boot allowance per contract.
10-360-51070	TRANSFER TO HEALTH INSURANCE	5,528	5,166	7.0%	5,166	4,697		
10-360-51071	DENTAL	209	205	2.0%	136	189		
10-360-51073	LIFE	32	32	2.0%	15	20		
10-360-51076	MEDICARE	321	290	10.6%	309	275		
	<b>Total Personal Services</b>	<b>\$ 32,157</b>	<b>\$ 29,341</b>	<b>9.6%</b>	<b>\$ 30,969</b>	<b>\$ 27,614</b>		
<b>Other Expenditures</b>								
10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ 2,000	0.0%	\$ -	\$ 267	Work station.	
10-360-51141	COMPUTER SOFTWARE	1,000	1,000	0.0%	0	0	Software for work station.	
10-360-51190	CONTRACT/COLUMBUS	1,926,492	1,660,000	16.1%	1,221,903	1,438,733	City of Columbus contract.	Adjustment to budget to reflect overbudgeting of this line item in the past
10-360-51191	ERU CHARGE	161,600	161,600	0.0%	117,362	142,185	Equivalent Runoff Unit (ERU).	
10-360-51310	OFFICE SUPPLIES	3,000	3,000	0.0%	0	897	Pens, paper, staples, etc.	Bills and envelopes ordered in October.
10-360-51320	OPERATING EXPENSES	4,500	4,000	12.5%	1,000	4,000	Property notifications (letters, surveys, etc.), postage, etc.	Parallel account in Water Department usually used first.
	<b>Total Other Expenditures</b>	<b>\$ 2,098,592</b>	<b>\$ 1,831,600</b>	<b>14.6%</b>	<b>\$ 1,340,265</b>	<b>\$ 1,586,081</b>		
<b>Total Sewer Administration</b>		<b>\$ 2,130,749</b>	<b>\$ 1,860,941</b>	<b>14.5%</b>	<b>\$ 1,371,233</b>	<b>\$ 1,613,696</b>		

## Sewer Service Expenditure Detail

Account	Description	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
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**Personal Services**

10-367-51010	SALARY & WAGES	\$ 161,747	\$ 188,649	-14.3%	\$ 122,363	\$ 155,099	Sewer workers and 1/3 Service Director	
10-367-51011	OVERTIME	2,500	2,500	0.0%	2,600	1,896		
10-367-51030	OPERS	2,750	32,507	-91.5%	27,505	30,240		
10-367-51041	WORKER'S COMP	2,750	2,644	4.0%	669	1,985		
10-367-51070	TRANSFER TO HEALTH INSURANCE	24,901	23,272	7.0%	0	21,156		
10-367-51071	DENTAL	526	516	2.0%	341	474		
10-367-51072	VISION	55	54	2.0%	39	50		
10-367-51073	LIFE	484	474	2.0%	218	296		
10-367-51076	MEDICARE	171,638	2,380	7111.2%	1,902	2,313		
<b>Total Personal Services</b>		<b>\$ 195,713</b>	<b>\$ 252,997</b>	<b>-22.6%</b>	<b>\$ 155,637</b>	<b>\$ 213,508</b>		

**Other Expenditures**

10-367-51194	CONTRACT PROFESSIONAL	\$ 40,000	\$ 10,000	300.0%	\$ 6,358	\$ 870	Major mainline repairs, hydro excavating, etc.	Will also include rental equip. and contractor camera work. In 2023 will use a contractor to assist with sewer main line videoing looking for repairs needed
10-367-51320	OPERATING EXPENSES	25,000	25,000	0.0%	8,564	9,562	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51321	WATER METER REPLACEMENT PROGRAM	75,000	50,000	50.0%	-		This will start the water meter replacement program. The current meters are 7 years past their life expectancy.	This is a new program that has been delayed due to covid and project.
10-367-51330	REPAIR/MAINT. SUPPLIES	35,000	35,000	0.0%	20,239	23,705	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	3,000	2,000	50.0%	2,000	2,000	Gasoline and Diesel (jet/flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	Gas and diesel price increases
10-367-51440	MANHOLE COVERS	15,000	15,000	0.0%	5,498	7,995	Risers, casting, lids, etc..	
10-367-51442	CAPITAL	16,667	55,967	-70.2%	54,825	48,412		
10-367-51443	SEWER IMPROVEMENTS	480,000	480,000	0.0%	81,716	297,523	Annual sewer relining projects and contractor camera work on the main line.	
10-367-51444	SEWER REMEDIATION PROGRAM	200,000	150,000	33.3%	19,700	137,950		
10-367-51445	SEWER REMEDIATION LOAN PROGRAM	100,000	150,000	-33.3%	146,568	0		
<b>Total Other Expenditures</b>		<b>\$ 989,667</b>	<b>\$ 972,967</b>	<b>1.7%</b>	<b>\$ 345,467</b>	<b>\$ 528,018</b>		

<b>Total Sewer Service</b>	<b>\$ 1,185,380</b>	<b>\$ 1,225,964</b>	<b>-3.3%</b>	<b>\$ 501,104</b>	<b>\$ 741,526</b>
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## Sewer Fund Debt Service Expenditure Detail

Account	Description	Revised		2023	YTD 9/30/22	2021 Actual
		2023 Budget	2022 Budget	vs 2022		
10-700-51510	OPWC STORM SEWER	\$ 23,725	\$ 23,725	0.0%	\$ 23,725	\$ 23,725
10-700-51512	PRINCIPAL SHERIDAN	220	220	0.0%	220	220
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	1,668	0.0%	1,668	1,668
10-700-51514	2015 REFUNDING	26,552	17,105	55.2%	2,673	5,917
10-700-51515	2020 REFUNDING	11,371	20,298	-44.0%	672	30,573
10-700-51521	OPWCNORTHEAST QUADRANT	3,689	3,689	0.0%	3,689	3,689
10-700-51522	OPWC BROAD STREET	467	467	0.0%	467	467
10-700-51524	OPWC ROOSEVELT AND ASHBOURNE	7,884	7,884	0.0%	7,884	7,884
10-700-51525	OPWC ROOSEVELT AND STANWOOD	2,855	2,855	0.0%	2,855	1,904
Total Sewer Fund Debt Service		\$ 78,431	\$ 77,911	0.7%	\$ 43,853	\$ 76,047

## Refuse Fund

This fund provides for refuse collection for Bexley residents. The largest expenses of this fund are the contract with Rumpke and salaries and wages.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Receipts From Residents	\$ 1,428,599	\$ 1,373,653	4.0%	\$ 1,032,478	\$ 1,333,644
<b>Total Revenue</b>	<b>\$ 1,428,599</b>	<b>\$ 1,373,653</b>	<b>4.0%</b>	<b>\$ 1,032,478</b>	<b>\$ 1,333,644</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,649,254	\$ 1,721,429	-4.2%	\$ 1,216,910	\$ 1,487,523
<b>Total Expenditures</b>	<b>\$ 1,649,254</b>	<b>\$ 1,721,429</b>	<b>-4.2%</b>	<b>\$ 1,216,910</b>	<b>\$ 1,487,523</b>
Revenues Over(Under) Expenditures	\$ (220,655)	\$ (347,776)		\$ (184,432)	\$ (153,879)
<b>Other Financing Sources</b>					
BWC Rebate	\$ -	\$ -			\$ 2,640
<b>Other Financing Uses</b>					
Prior Year Encumbrances		\$ 9,709	-100.0%	\$ 7,659	\$ 44,350
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 9,709</b>	<b>-100.0%</b>	<b>\$ 7,659</b>	<b>\$ 44,350</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,255,960</b>	<b>\$ 1,448,051</b>	<b>-13.3%</b>	<b>\$ 1,448,051</b>	<b>\$ 1,643,640</b>
Prior Period Adjustment					
Net Increase (Decrease)	(220,655)	(357,485)		(192,091)	(195,589)
<b>Ending Fund Balance</b>	<b>\$ 1,035,305</b>	<b>\$ 1,090,566</b>	<b>-5.1%</b>	<b>\$ 1,255,960</b>	<b>\$ 1,448,051</b>

## Refuse Fund Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023	2022	vs				
		Budget	Budget	2022	9/30/22	Actual		
<b>Personal Services</b>								
11-370-51010	SALARY & WAGES	-	\$89,642	-100.0%	37,828	27,244	1.5 service employee, 1/2 Sustainability Programs Coordinator	New dedicated litter and street sweeping employee, 50% of Sustainability Programs Coordinator position
11-370-51011	OVERTIME	-	19,375	-100.0%	86	1,828	Leaf pickup.	
11-370-51012	SEASONALS CONTRACT	36,000	25,000	44.0%	-	15,736	Budget based on six (6) seasonal employees working ten (10) weeks a year at \$14.00 per hour doing leaf pickup.	
11-370-51030	OPERS	7,740	21,320	-63.7%	5,492	6,175		
11-370-51041	WORKER'S COMP	-	1,847	-100.0%	467	582		
11-370-51070	TRANSFER TO HEALTH INSURANCE	-	18,000	-100.0%	18,000	7,553		
11-370-51071	DENTAL	-	257	-100.0%	170	237		
11-370-51072	VISION	-	257	-100.0%	22	28		
11-370-51073	LIFE	-	252	-100.0%	34	46		
11-370-51076	MEDICARE	14	978	-98.6%	321	396		
	<b>Total Personal Services</b>	<b>\$ 43,754</b>	<b>\$ 176,929</b>	<b>-75.3%</b>	<b>\$ 62,420</b>	<b>\$ 59,825</b>		
<b>Other Expenditures</b>								
11-370-51190	CONTRACT	1,460,000	1,400,000	4.3%	1,041,560	1,039,472	Includes Rumpke and Earth Peak collection contracts	Both Rumpke and Earth Peak contracts cost have increased
11-370-51310	OFFICE SUPPLIES	2,500	2,500	0.0%	-	427	Pens, paper, staples, etc. and billing supplies.	
11-370-51320	OPERATING EXPENSES	40,000	40,000	0.0%	39,599	37,946	Public notifications regarding solid waste and recycling contract, etc.	
11-370-51321	TRASH AND RECYCLING REC.	20,000	5,000	300.0%	5,000	13,985	Tote (96, 64, 32 gallon) Program and public receptacles.	Inventory is depleted. Need to place an order to have totes in stock for residents to purchase.
11-370-51322	COLLECTION SUPPLIES	25,000	25,000	0.0%	24,690	11,368		
11-370-51330	REPAIR/MAINT. SUPPLIES	25,000	20,000	25.0%	8,316	15,889	Replacement parts for hydro excavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	3,000	2,000	50.0%	2,000	2,000	Gasoline and Diesel (hydro excavator, street sweeper, leaf vacuums, etc.)	
11-370-51361	WASTE DIVERSION PROGRAM	30,000	30,000	0.0%	14,574	29,729	Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, sustainability grants, etc.	
11-370-51440	CAPITAL	-	-	-	-	54,450		
11-370-51441	REFUSE CAPITAL	-	\$20,000.00	-100.0%	18,750	222,432		
	<b>Total Other Expenditures</b>	<b>\$1,605,500</b>	<b>\$ 1,544,500</b>	<b>3.9%</b>	<b>\$ 1,154,490</b>	<b>\$ 1,427,698</b>		
<b>Total Refuse Expenditures</b>		<b>\$1,649,254</b>	<b>\$ 1,721,429</b>	<b>-4.2%</b>	<b>\$ 1,216,910</b>	<b>\$ 1,487,523</b>		

## Police Pension Fund

The City's contributions to Police Pension Fund are set at 19.5% of police wages by statute.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Property Tax Revenue	\$ 625,000	\$ 625,000	0.0%	\$ 631,085	\$ 624,104
<b>Total Revenue</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>0.0%</b>	<b>\$ 631,085</b>	<b>\$ 624,104</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 899,115	\$ 774,484	16.1%	\$ 520,342	\$ 716,135
<b>Total Expenditures</b>	<b>\$ 899,115</b>	<b>\$ 774,484</b>	<b>16.1%</b>	<b>\$ 520,342</b>	<b>\$ 716,135</b>
Revenues Over(Under) Expenditures	\$ (274,115)	\$ (149,484)		\$ 110,743	\$ (92,031)
<b>Other Financing Sources</b>					
Transfers from General Fund	\$ 50,000			\$ -	\$ 190,992
<b>Total Other Sources</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 190,992</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	\$ 323,991	\$ 473,475	-31.6%	\$ 362,732	\$ 263,771
	(224,115)	(149,484)		110,743	98,961
<b>Ending Fund Balance</b>	<b>\$ 99,876</b>	<b>\$ 323,991</b>	<b>-69.2%</b>	<b>\$ 473,475</b>	<b>\$ 362,732</b>

## Police Pension Fund Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
12-220-51060	POLICE PENSION	\$ 890,615	\$ 767,984	16.0%	\$ 512,085	\$ 708,098	Contract increase	OP&F increased rate by 7.2%
12-220-51281	PROP TAX FEES/REFUNDS	8,500	6,500	30.8%	8,257	8,036		
Total Police Pension Fund		\$ 899,115	\$ 774,484	16.1%	\$ 520,342	\$ 716,135		

## Road and Alley Fund

This fund pays for the street resurfacing projects and transfers to the Bond Retirement Fund. It is funded by a 2.5 mill property tax levy.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
Property Tax Revenue	\$ 2,050,000	\$ 2,050,000	0.0%	\$ 1,993,525	\$ 2,050,346
Sidewalk Revenue	50,000	189,400	-73.6%	19,450	90,716
<b>Total Revenue</b>	<b>\$ 2,100,000</b>	<b>\$ 2,239,400</b>	<b>-6.2%</b>	<b>\$ 2,012,975</b>	<b>\$ 2,141,062</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,388,150	\$ 1,326,150	4.7%	\$ 492,221	\$ 928,286
<b>Anticipated Unexpended Appropriation</b>					
<b>Total Expenditures</b>	<b>\$ 1,388,150</b>	<b>\$ 1,326,150</b>	<b>4.7%</b>	<b>\$ 492,221</b>	<b>\$ 928,286</b>
Revenues Over(Under) Expenditures	\$ 711,850	\$ 913,250		\$ 1,520,754	\$ 1,212,776
<b>Other Financing Sources</b>					
General Fund Transfer					
<b>Other Financing Uses</b>					
Debt Service Transfer to Bond Retirement Fund	\$ 473,312	\$ 698,880	-32.3%	\$ 698,880	\$ 939,019
Other Transfers				66,024	\$ 97,347
Prior Year Encumbrances		174,168		-	431,687
<b>Total Other Uses</b>	<b>\$ 473,312</b>	<b>\$ 873,048</b>	<b>-45.8%</b>	<b>\$ 764,904</b>	<b>\$ 1,468,053</b>
<b>Beginning Cash Balance</b>	<b>\$ 777,012</b>	<b>\$ 736,810</b>	<b>5.5%</b>	<b>\$ 736,810</b>	<b>\$ 992,087</b>
Net Increase (Decrease)	238,538	40,202		755,850	(255,277)
Anticipated Unexpended Appropriations					
<b>Ending Cash Balance</b>	<b>1,015,550</b>	<b>777,012</b>	<b>30.7%</b>	<b>1,492,660</b>	<b>736,810</b>
Prior year Encumbrances					
<b>Ending Unencumbered Balance</b>	<b>1,015,550</b>	<b>777,012</b>	<b>30.7%</b>	<b>1,492,660</b>	<b>736,810</b>
Reserved Fund Balance (1)	872,000	818,000		818,000	702,000
<b>Ending Unreserved Balance</b>	<b>\$ 143,550</b>	<b>\$ (40,988)</b>	<b>-450.2%</b>	<b>\$ 674,660</b>	<b>\$ 34,810</b>

(1) Resolution 21-18



## Road and Alley Expenditure Detail

Account	Description	Revised		2023	YTD	2021	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
34-380-51281	PROP. TAX COLLECTION FEES	\$ 27,000	\$ 27,000	0.0%	\$ 26,539	\$ 26,845		
34-380-51441	ANNUAL STREET PROGRAM	1,049,000	987,000	6.3%	438,441	699,319		
34-380-51442	SIDEWALKS	312,150	312,150	0.0%	27,241	202,123		
Total Road and Alley		\$1,388,150	\$1,326,150	4.7%	\$ 492,221	\$ 928,286		

## Mayor's Court Computer Fund

This fund provides for computer hardware and software for the Mayor's Court. It is funded by a \$5.00/case surcharge.

	Revised				
	2023	2022	2023	YTD	2021
	Budget	Budget	vs 2022	09/30/22	Actual
<b>Revenue</b>					
Fines and Costs	\$ 1,000	\$ 1,500	-33.3%	\$ 680	\$ 1,050
Other Revenue					
<b>Total Revenue</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>42.9%</b>	<b>\$ 680</b>	<b>\$ 1,050</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,500	\$ 1,500		\$ 1,500	\$ -
<b>Total Expenditures</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>		<b>\$ 1,500</b>	<b>\$ -</b>
Revenues Over(Under) Expenditures	\$ (500)	\$ -		\$ (820)	\$ 1,050
<b>Other Financing Uses</b>					
Prior Year Encumbrances		\$ 4,272	-100.0%	\$ 1,000	
<b>Beginning Fund Balance</b>	<b>\$ 465</b>	<b>\$ 4,737</b>	<b>-90.2%</b>	<b>\$ 4,737</b>	<b>\$ 3,687</b>
Net Increase (Decrease)	(500)	(4,272)		(1,820)	1,050
<b>Ending Fund Balance</b>	<b>\$ (35)</b>	<b>\$ 465</b>	<b>-107.5%</b>	<b>\$ 2,917</b>	<b>\$ 4,737</b>

## Mayor's Court Computer Fund Expenditure Detail

Account	Description	Revised 2023			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022				
31-160-51040	SOFTWARE/HARDWARE	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ -		
Total Mayor's Court Computer Fund		\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ -		

## T.I.F. Fund

This fund provides for public improvements made to the right of way on Main Street.

	2023 Budget	Revised 2022 Budget	2023 vs 2022	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
TIF Revenue	\$ 338,000	\$ 325,000	4.0%	\$ 331,483	\$ 338,226
2106 Bexley Land Account	8,500				
<b>Total Revenue</b>	<b>\$ 346,500</b>	<b>\$ 325,000</b>	<b>6.6%</b>	<b>\$ 331,483</b>	<b>\$ 338,226</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 1,789,500	\$ 126,500	1314.6%	\$ 59,113	\$ 43,474
<b>Total Expenditures</b>	<b>\$ 1,789,500</b>	<b>\$ 126,500</b>	<b>1314.6%</b>	<b>\$ 59,113</b>	<b>\$ 43,474</b>
Revenues Over(Under) Expenditures	\$ (1,443,000)	\$ 198,500		\$ 272,370	\$ 294,752
<b>Other Financing Sources</b>					
Streetscape Phase II Loan	\$ 1,610,000				
<b>Other Financing Uses</b>					
Transfers to Bond Retirement	\$ 164,640	\$ 164,135	0.3%	\$ 164,135	\$ 163,485
Prior Year Encumbrances		108,876	-100.0%	49,572	9,198
<b>Total Other Uses</b>	<b>\$ 164,640</b>	<b>\$ 273,011</b>	<b>-39.7%</b>	<b>\$ 213,707</b>	<b>\$ 172,683</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	\$ 269,845	\$ 344,356	-21.6%	\$ 344,356	\$ 222,287
<b>Ending Fund Balance</b>	<b>\$ 272,205</b>	<b>\$ 269,845</b>	<b>0.9%</b>	<b>\$ 403,019</b>	<b>\$ 344,356</b>

## T.I.F. Fund Expenditure Detail

Account	Description	Revised 2023					Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	vs 2022	YTD 9/30/22	2021 Actual		

36-170-51281	PROPERTY TAX COLLECTION FEES	\$ 6,500	\$ 6,500	0.0%	\$ 4,770	\$ 5,193		
36-370-51190	MAIN ST DESIGN GUIDELINES UPDATE	50,000						
36-170-51320	TIF EXPENSES	110,000	120,000	-8.3%	54,343	38,281	Expenses associated with TIF agreements, and eligible streetscape, park, and public improvements	
36-170-51321	2106 East Main TIF Agreement	8,500						
36-170-51322	2400 East Main TIF Agreement	4,500						
36-170-51323	Main St. Trail of Parks	1,610,000						

Total T.I.F. Fund Expenditures	\$ 1,789,500	\$ 126,500	1314.6%	\$ 59,113	\$ 43,474
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## Urban Redevelopment Tax Increment (City Hall T.I.F.) Fund

This fund provides for debt service from Cath hall redevelopment, school district PILOT, TIF reimbursable projects.

	2023 Budget	2022 Budget	2022 vs 2021	YTD 09/30/22	2021 Actual
<b>Revenue</b>					
TIF Revenue	\$ 110,450	\$ 110,446	0.0%	\$ 110,446	\$ 109,723
<b>Expenditures</b>					
Operating Expenditures	\$ 32,000	\$ 32,000	0.0%	\$ 1,248	\$ 13,017
<b>Total Expenditures</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>145.8%</b>	<b>\$ 1,248</b>	<b>\$ 13,017</b>
Revenues Over(Under) Expenditures	\$ 78,450	\$ 78,446		\$ 109,198	\$ 96,706
Other Financing Sources					\$ 20,250
<b>Other Financing Uses</b>					
Transfers to Eco. Development Bond Retirement	\$ 75,000	\$ 45,725	64.0%	\$ 45,725	\$ 88,700
Prior Year Encumbrances					
<b>Total Other Uses</b>	<b>\$ 75,000</b>	<b>\$ 45,725</b>	<b>64.0%</b>	<b>\$ 45,725</b>	<b>\$ 88,700</b>
<b>Beginning Fund Balance</b>					
Net Increase (Decrease)	\$ 34,806	\$ 2,085	1569.2%	\$ 2,085	\$ (26,171)
Prior Period Adjustment	3,450	32,721		63,473	28,256
<b>Ending Fund Balance</b>	<b>\$ 38,256</b>	<b>\$ 34,806</b>	<b>9.9%</b>	<b>\$ 65,558</b>	<b>\$ 2,085</b>

### City Hall T.I.F. Fund Expenditure Detail

Account	Description	Revised		2023 vs 2022	YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget					
52-170-51281	PROPERTY TAX COLLECTION FEES	\$ 2,000	\$ 2,000	0.0%	\$ 1,248	\$ 1,238		
52-170-51320	SD PILOT	30,000	30,000	0.0%	-	11,779		
52-170-51321	TIF EXPENSES							
Total City Hall T.I.F. Fund Expenditures		\$ 32,000	\$ 32,000	0.0%	\$ 1,248	\$ 13,017		

## Infrastructure Development Fund

This fund provides for debt service from Cath hall redevelopment, school district PILOT, TIF reimbursable projects.

	<b>2023 Budget</b>	<b>2022 Budget</b>	<b>2022 vs 2021</b>	<b>YTD 09/30/22</b>	<b>2021 Actual</b>
<b><u>Revenue</u></b>					
General Fund Transfers	\$ 600,000	\$ 900,000	-33.3%	\$ 675,000	\$1,100,000
<b><u>Expenditures</u></b>					
Operating Expenditures	\$ 765,000	\$ 55,000	1290.9%	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 765,000</b>	<b>\$ 55,000</b>	<b>1290.9%</b>	<b>\$ -</b>	
Revenues Over(Under) Expenditures	\$ (165,000)	\$ 845,000			
<b><u>Beginning Fund Balance</u></b>					
	\$ 1,945,000	\$1,100,000		\$ 1,100,000	\$ -
Net Increase (Decrease)	(165,000)	845,000		675,000	1,100,000
<b>Ending Fund Balance</b>	<b>\$ 1,780,000</b>	<b>\$1,945,000</b>	<b>-8.5%</b>	<b>\$ 1,775,000</b>	<b>\$1,100,000</b>



## Infrastructure Development Expenditures

Account	Description	Revised			YTD 9/30/22	2021 Actual	Account Notes	2023 Budget Notes
		2023 Budget	2022 Budget	2023 vs 2022				
75-170-51400	ACQUISITIONS & RELATED EXP.	\$ 765,000	\$ 55,000	1290.9%				
Infrastructure Development Expenditures		\$ 765,000	\$ 55,000	1290.9%	\$ -	\$ -		

<b>Sewer Fund</b>	
2022 Beginning Fund Balance	3,784,221
Debt Coverage Ratio	4.08

Project		Beginning Debt Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Storm Sewer		118,625	23,725	23,725	23,725	23,725	23,725																									
Sheridan and Francis 2009	2009	3,843	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220													
Main Street Improvements 2012	2012	25,024	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	834																
Northeast Quadrant 2014	2014	82,997	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689							
Broad Street 2015	2015	10,751	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	467	234							
Roosevelt and Ashborne 2016	2016	228,633	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	7,884	
Roosevelt and Stanwood 2018	2018	84,235	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	1,428
<b>Cassingham/Vernon 2021</b>	<b>2021</b>	<b>125,788</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	<b>13,933</b>	
2020 Refunding	Anytime. Must pay 2.79% of amount called plus accrued interest.	1.7%	104,988	21,859	12,246	12,300	12,212	12,236	12,313	12,275	12,208	12,279																				
2015 Refunding			141,960	17,105	26,552	26,466	26,281	26,628	26,645	15,142	-	-																				
			926,844	79,473	93,240	93,207	92,934	93,305	69,674	58,134	42,924	42,996	30,716	30,716	30,716	30,716	29,882	29,048	29,048	28,829	28,829	28,829	28,829	28,829	28,595	24,672	24,672	24,672	24,672	24,672	24,672	15,361

<b>Water Fund</b>	
2022 Beginning Fund Balance	1,497,461
Debt Coverage Ratio	0.21
<b>Annual Fund Accrual Forecast</b>	

<b>Water Fund</b>		<b>Beginning</b>																																
Project/Year of Project	Debt Balance	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052		
Sheridan and Francis 2009	2009	161,402	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223	9,223															
College and S. Cassady 2011	2011	612,857	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184	29,184													
Main Street Improvements 2012	2012	81,327	5,422	5,422	5,422	5,422	5,422	5,422	5,422	5,422	5,422	5,422	5,422	5,422	5,422	2,711																		
Northeast Quadrant 2014	2014	691,639	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739	30,739		
Broad Street 2015	2015	204,276	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	4,441		
Roosevelt and Ashborne 2016	2016	1,524,218	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559	52,559		
Roosevelt and Stanwood 2018	2018	2,077,807	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	70,434	35,217		
<b>Cassingham/Vernon 2021</b>	<b>2021</b>	<b>1,299,815</b>		<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>		
2020 Refunding	Anytime. Must pay 2.79% of amount called plus accrued interest.	1.7%	553,206	106,954	59,918	60,184	59,753	59,867	60,244	60,059	59,730	60,080																						
2015 Refunding	2025	2.50%	20,280	20,280	20,280	20,280	20,280	20,280	20,280	20,280	20,280																							
<b>Total Water Fund</b>			7,226,827	333,677	351,240	351,507	351,076	351,189	351,566	351,381	330,772	331,123	271,043	271,043	271,043	271,043	271,043	271,043	268,332	265,621	265,621	256,398	256,398	256,398	227,214	227,214	222,773	187,593	187,593	187,593	187,593	187,593	99,817	64,600

**Street Maintenance Fund**

**2022 Beginning Fund Balance** 131,434

**Debt Coverage Ratio** 0.24

Project/Year of Project	Beginning Debt Balance	2022	2023	2024	2025	2026	2027	2028
Cassady Avenue 2000ish	550,655	73,420	73,420	73,420	73,420	73,420	73,420	36,725



## City Council Meeting Minutes

Tuesday, October 25, 2022

6:00 PM

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**1) Call to Order**

Council President Markham called the meeting to order at 6:03 pm.

**2) Roll Call of Members**

Council Members Present: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

**3) Pledge of Allegiance**

**4) Presentations/Special Guests**

A) Proclamation for Amiya Bowles, 2022 Bexley High School Girls State Tennis Champion  
Mr. Kessler read the Proclamation for Amiya Bowles, congratulating her on her accomplishments.

**5) Public Comments (Speaker Slip Required)**

None.

**6) President's Report**

No report this evening.

**7) City Attorney Report**

No report this evening.

**8) Auditor's Report**

No report this evening.

**9) Administrative Update:**

A) Finance Department Update - Beecher Hale

Mr. Hale summarized the highlights of his report. Mr. McPeck asked a question which Mr. Hale answered.

Mr. Hale then spoke about a motion needed for an invoice that pre-dated the PO that had been opened.

Ms. Lampke moved to approve payment of the invoice from Squire Patton Boggs.

Mr. Klingler seconded.

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Opposed: None

B) Police Department Update - Chief Lewis

No additions to the chief's report.

Ms. Robinson wished Chief Lewis a happy birthday.

Mr. Kessler thanked Chief Lewis for working the Harvest Fest and Chief Lewis stated that he's following the mayor's example and believes in the importance in leading by example.

Ms. Feibel thanked Chief Lewis for speaking at the library and complimented him on this event.

Ms. Lampke asked about Officer Davis's departure and how we're handling hiring and replacement. Chief Lewis spoke about the national trend of officers leaving the industry, and spoke about the plan for recruitment moving forward.

C) Recreation and Parks Update - Mike Price

Mr. Price covered some of the financial issues, and specifically inflationary wage increases, impacting affecting summer camp in particular. He's been in discussion with the Recreation Board about this issue and is working through potential plans and options to address this moving forward. Mr. Price also talked about some upcoming events.

Ms. Lampke complimented the Recreation Department on an amazing Harvest Festival. Mr. Klingler asked about the attendance numbers for the summer camp attendance, which Mr. Price confirmed. Ms. Price complimented the Recreation and Parks staff for their extension of time on the Trail of Enchantment path.

D) Service Update: Andy Bashore- Service Director

Mr. Bashore didn't have any additions to his written report. Mr. Klingler asked about the dog park and Mr. Bashore provided an update and confirmed it's likely next Spring.

Mr. Marcellino received some complaints about trees hanging down over signs and asked about the monitoring process, and Mr. Bashore explained the process and also answered a follow up question about street sign visibility.

Mr. McPeek then asked about how AEP evaluates burying lines versus pole replacement which Mr. Bashore and Mr. Kessler answered.

Ms. Saad asked about the workers on Drexel and what project they're focused on and Mr. Bashore explained that current work is mostly related to an AEP project to move the poles along with the Drexel curb change plans.

Mr. Klingler asked if they are considering any better equipment or strategies for leaf collection, and Mr. Bashore responded this is currently the best available option.

E) Mayor's Update

Mr. Kessler covered some of the highlights of his report and upcoming events. Hearing no questions, Mr. Makham moved the meeting on.

**10) Ordinances/Resolutions with visiting presenters**

- A) Ordinance 41-22 authorizing appropriations for the calendar year beginning January 1, 2023; to confirm the appointment of Marc Fishel as City Attorney; and to authorize 2022 transfers to the Economic Bond Development Retirement Fund, the Capital Improvements Fund; and the Infrastructure Development Fund, of \$694,328, \$500,000 and \$500,000 respectively, introduced by Monique Lampke on October 25, 2022

Mr. Fishel read the ordinance and Ms. Lampke invited Mr. Bashore to discuss the Service budget and Mr. Kessler to discuss some of his budget lines. Ms. Lampke also covered some upcoming budget sections that will be covered in future budget.

Mr. Kessler provided a broad overview of the proposed budget, including larger concepts like Year of the Parks, sidewalk repairs, a strategy for the community pool.

Mr. Kessler walked Council through some City Hall specific portions of the 2023 budget and answered Council questions as they arose.

Mr. Bashore then walked Council through the Service Department proposed budget for 2023 and answered Council questions as they arose.

**11) Consent Agenda: (No Speaker Slip Required)**

- A) Meeting Minutes from October 11, 2022 City Council Meeting.

Mr. Fishel read the item on the consent agenda.

Mr. Markham moved to approve the items on the Consent Agenda

Mr. Klingler seconded.

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Motion passed 7-0.

**12) Third Readings: (No Speaker Slip Required)**

- A) Ordinance 37-22 authorizing the City of Bexley to submit a MORPC-Attributable Funds roadway improvement project applications to the Mid-Ohio Regional Planning

Commission for consideration for funding within the Transportation Improvement Program and to declare an emergency introduced by Monique Lampke September 27, 2022.

Mr. Fishel read the ordinance and Ms. Lampke provided some background information.

Ms. Lampke moved to adopt Ordinance 37-22

Mr. Klingler seconded.

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Motion passed 7-0.

- B) Ordinance 38-22 to revise the Bexley Codified Ordinances for the protection of poll workers, and to declare an emergency, introduced by Sam Marcellino on September 27, 2022.

Mr. Fishel read the ordinance and Mr. Marcellino provided some rationale and background along with some current news related to the concerns generating this ordinance. Mr. Fishel also spoke about the penalty provision as it relates to fees.

Mr. Marcellino moved to approve Ordinance 38-22.

Ms. Robinson seconded.

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Motion passed 7-0.

### **13) Second Readings: (Speaker Slip Required)**

- A) Ordinance 39-22 to authorize a supplemental appropriation for Jeffrey Preschool and Recreation Programs for calendar year 2022 introduced by Monique Lampke on October 11, 2022.

Mr. Fishel read the ordinance and Ms. Lampke and Mr. Kessler discussed some proposed amendments that will be presented at the next meeting. Mr. Klingler asked a question which Mr. Kessler answered.

- B) Ordinance 40-22 to amend 2022 pay rates for Part Time Dispatchers and retroactively apply said pay rates, in order to be consistent with increases negotiated as part of the dispatcher's collective bargaining agreement effective January 1, 2022, introduced by Monique Lampke on October 11, 2022.

Mr. Fishel read the ordinance and Ms. Lampke provided some background on this ordinance. This will be on the consent agenda at the next meeting.

### **14) First Readings: (Speaker Slip Required)**

- A) Resolution 9-22 confirming the Mayor's appointment of members to the Recreation Board, the Tree and Public Gardens Commission, the Citizen Review Board, and the Environmental Sustainability Advisory Committee Executive Board, introduced by Jen Robinson on October 25, 2022.

Mr. Fishel read the ordinance and Ms. Robinson provided some explanation on this ordinance



and invited Mr. Kessler to provide more detail, which he did.

- B) Ordinance 42-22 to create Section 265, Naming and Renaming Policy, and to adopt the Naming and Renaming Policy attached as Exhibit A, introduced by Jen Robinson on October 25, 2022.

Mr. Fishel read the ordinance and Ms. Robinson and Mr. Kessler provided some additional detail.

**15) Tabled Ordinances:**

- A) Ordinance 35-22 to amend Section 1060, in order to require recycling service to be provided at commercial, institutional, and multi-family properties within the City of Bexley, introduced by Lori Ann Feibel on September 13, 2022.

- B) Ordinance 14-22 to Amend Section 1266.14 Solar Panels, in order to provide for consistent regulation and a streamlined approval process for solar panel projects introduced by Matt Klingler on April 12, 2022

Mr. Klingler moved to remove Ordinance 14-22 from the table.

Ms. Lampke seconded.

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Motion passed 7-0.

Ms. Saad said after researching this further, she'd like to see amendments to lower the ground mounted solar panels. Ms. Feibel asked about the exemptions and Council members and Mayor Kessler discussed concerns along with potential options for amendment. Mr. Kessler will be bringing these proposed amendments back to the Building and Zoning experts on staff to revisit the language.

Constance Lewis of 663 Euclaire spoke in opposition to ground mounted solar panels and in favor of a community solar farm.

Mr. Klingler moved to table Ordinance 14-22.

Ms. Robinson seconded

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Motion passed 7-0.

**16) Zoning and Development Committee - Matt Klingler, Chair**

Mr. Klingler has no report.

**17) Recreation and Parks Committee - Jessica Saad, Chair**

Ms. Saad reminded everyone to try to make it to a Be a Champion interactive forums for the Bexley City Schools and encouraged Council Members to encourage other community members to attend.

**18) Strategic Committee - Jen Robinson, Chair**

Ms. Robinson reminded everyone to be careful next Monday during Trick of Treat and reminded everyone of the upcoming CIC meeting.

**19) Service and Environmental Committee - Lori Ann Feibel, Chair**

Ms. Feibel has no report.

**20) Finance Committee - Monique Lampke, Chair**

Ms. Feibel reminded everyone of election day.

**21) Safety and Health Committee - Sam Marcellino, Chair**

Mr. Marcellino provided an update on the Board of Health.

**22) Public Comments (No Speaker Slip Required)**

Ms. Constance Lewis of 663 Euclaire spoke about roads and alleys and asked for details about resurfacing on Francis and Mr. Kessler answered this question.

**23) Adjourn**

Mr. Klingler moved.

Ms. Robinson seconded.

All in Favor: Lori Ann Feibel, Jen Robinson, Sam Marcellino, Troy Markham, Monique Lampke, Jessica Saad, Matt Klingler

Motion passed 7-0.

Mr. Markham adjourned the meeting at 8:46 pm.

**ORDINANCE 40 - 22**

By Monique Lampke

**An ordinance to retroactively amend 2022 pay rates for Part Time Dispatchers, in order to be consistent with increases negotiated as part of the FOP Ohio Labor Council collective bargaining agreement effective January 1, 2022.**

**WHEREAS:** When the 2022 pay ordinance was crafted the FOP Ohio Labor Council collective bargaining agreement had not yet been finalized; and

**WHEREAS:** The pay ordinance did not provide for a prospective increase due to the unknown outcome of the collective bargaining agreement; and

**WHEREAS:** A cost-of-living adjustment is appropriate in order to provide for parity with other employees of the City, particularly given inflationary conditions in 2022;

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:**

**Section 1.**

That the Part Time Dispatcher pay rate shall be amended to \$25.12 to \$34.03, effective retroactively to January 1, 2022.

**Section 2.**

That this Ordinance shall go into full force and effect at the earliest date allowed by law.

\_\_\_\_\_  
Troy Markham, Council President

Attest: \_\_\_\_\_  
Matt McPeek Clerk of Council

\_\_\_\_\_  
Mayor Ben Kessler

**PROPOSED AMENDED ORDINANCE NO. 39-22**

By: Monique Lampke

**An ordinance to authorize supplemental appropriations for calendar year 2022.**

**WHEREAS:** Overtime incurred for Special Events Overtime was more than anticipated **due to new community events launched in 2022;** and

**WHEREAS:** Due to COVID and staff shortages, it was necessary to increase teacher pay in order to hire and retain teachers for the Bexley Preschool during 2022; and

**WHEREAS:** The City has received State COVID financial support to help offset the cost of these wage increases; and

**WHEREAS:** Recreation program registration has been stronger than anticipated resulting in a shortage in the professionals account, which is used to pay program instructors. As a result, there will be a corresponding offset to this additional expense reflected in an updated recreation program **net** revenue estimate increase of \$20,000; and

**WHEREAS:** **An additional appropriation of \$115,422 will be needed to pay for the sewer contract and clean river funding for the remainder of 2022 due to utilization rates exceeding budgeted amounts, and this appropriation will be directly offset by income from sewer rates; and**

**WHEREAS:** In pursuit of assisting in the abatement of suspected environmental nuisances, an appropriation of \$55,000 is needed to pursue Phase II environmental studies on certain sites in the City;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY**

**Section 1.**

That \$5,000 is hereby appropriated from the unencumbered General fund to pay for Special Events Overtime for the remainder of 2022.

**Section 2.**

That \$30,000 is hereby appropriated from the Recreation fund to pay for Jeffrey Preschool Salaries and Wages for the remainder of 2022.

**Section 3.**

That \$25,000 is hereby appropriated from the Recreation fund to pay for Recreation Program Professionals for the remainder of 2022.

**Section 4.**

**That \$115,422 is hereby appropriated from the Sewer fund to pay for the sewer contract and clean river funding for the remainder of 2022.**

**Section 5.**

**That \$55,000 is hereby appropriated from the Infrastructure Fund to pay for environmental studies.**

**Section 6.**

That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest: \_\_\_\_\_  
Matt McPeek, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor Ben Kessler

First Reading: October 11, 2022

Second Reading:

Third Reading:

**ORDINANCE NO. 39-22**

By: Monique Lampke

**An ordinance to authorize a supplemental appropriation for Jeffrey Preschool and Recreation Programs for calendar year 2022.**

**WHEREAS:** Due to COVID and staff shortages, it was necessary to increase teacher pay in order to hire and retain teachers for the Bexley Preschool during 2022; and

**WHEREAS:** The City has received State COVID financial support to help offset the cost of these wage increases; and

**WHEREAS:** Recreation program registration has been stronger than anticipated resulting in a shortage in the professionals account, which is used to pay program instructors; and

**WHEREAS:** There is an offset to this additional expense reflected in an updated recreation program revenue estimate increase of \$20,000.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY**

**Section 1.**

That \$30,000 is hereby appropriated from the Recreation fund to pay for Jeffrey Preschool Salaries and Wages for the remainder of 2022.

**Section 2.**

That \$25,000 is hereby appropriated from the Recreation fund to pay for Recreation Program Professionals for the remainder of 2022.

**Section 3.**

That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest: \_\_\_\_\_  
Matt McPeck, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor Ben Kessler

First Reading: October 11, 2022

Second Reading:

Third Reading:

## Ordinance 42 - 22

**By: Jen Robinson**

### **An Ordinance to create Section 265, Naming and Renaming Policy, and to adopt the Naming and Renaming Policy attached as Exhibit A**

**WHEREAS,** Recognizing the importance of naming or renaming opportunities for its facilities, parks, and features, it is necessary for the City to create a policy to provide for predictable, consensus-derived naming decisions; and

**WHEREAS,** A formal selection process is important in order to determine the appropriate response tonaming requests and opportunities; and

**WHEREAS,** A group of Bexley board and commission members has met to craft the proposed Naming and Renaming policy attached hereto as Exhibit A;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:**

#### **Section 1.**

That Section 265 be created as follows:

CHAPTER 265  
Naming and Renaming Policy

#### 265.01 NAMING AND RENAMING POLICY

A Naming and Renaming Policy may be adopted to help govern the naming and renaming of facilities and parks within and under the purview of the City. In the event such a policy has been adopted and is in effect, it shall serve as the definitive criteria and guidelines for considering the naming and renaming of facilities, parks, or features.

#### **Section 2.**

That the “Naming and Renaming Policy”, attached hereto as “Exhibit A,” is hereby adopted in accordance with Section 265, Naming and Renaming Policy.

#### **Section 3.**

That this Ordinance shall go into effect and be in force from and after the earliest period allowed by law.



Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest:

\_\_\_\_\_  
Matt McPeek, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Ben Kessler, Mayor

First reading:



# City of Bexley

## Naming and Renaming Facilities and Parks

Adopted \_\_\_\_\_, 2022

### **Overview**

Recognizing the importance of naming or renaming opportunities for its facilities, parks, and features, this document sets forth the City's naming policy. A formal selection process is important in order to determine the appropriate response to naming requests and opportunities.

### **Purpose:**

This policy has been created to establish criteria and guidelines for considering the naming and renaming of facilities, parks, or features. This may include, but is not limited to, facilities, recreation areas, park features, park programs, park site furnishings, public gardens and features in the rights of way.

### **Circumstances for naming areas, programs, or features:**

A facility, park or feature can be named or renamed by any of the following or a combination thereof:

- 1) the City;
- 2) a donor/sponsor request;
- 3) a neighborhood organization request; or
- 4) an individual.

### **Approval Authority:**

The Mayor and City Council are the ultimate authority in approving of the naming of parks, facilities, and features. In his/her role as administrator, the Mayor supervises and oversees this policy and its provisions.

### **Naming Advisory Board**

In the administration of naming rights, a Naming Advisory Board is assembled to advise on this policy and the naming of parks, facilities, and major features.

- a. The Naming Advisory Board shall consist of the Mayor, the President of City Council, the Chair of the Tree and Public Gardens Commission, the Chair of Parks and Recreation Board, the Chair of the Bexley Historical Society, the Director of Recreation and Parks, and the Chair of the Bexley Community Foundation.
- b. The Mayor will chair the Naming Board. The City Council President will chair in the Mayor's absence.
- c. The Naming Board shall have the authority to review or recommend naming for various areas or features (other than minor features as described below) to the Parks and Recreation Board and the Tree and Public Gardens Commission.
- d. Approval of a naming recommendation requires a 5/7<sup>th</sup> vote of the Naming Board.
- e. Prior to approving a naming recommendation, the Parks and Recreation Board and the Tree and Public Gardens Commission shall give opportunity for public comment.

The Parks and Recreation Board has the authority to recommend approval of any naming requests for features or programs within the City parks over which it has jurisdiction, based upon a recommendation from the Naming Board. The Parks and Recreation Board recommendation shall be presented to City Council for approval by a majority vote.

The Tree and Public Gardens Commission has the authority to recommend approval of any naming requests for features or programs within the right of way and those parks over which it has jurisdiction, based upon a recommendation from the Naming Board. The Tree and Public Gardens Commission recommendation shall be presented to City Council for approval by a majority vote.

Discontinuation of name: If the individual or organization of which a facility, park, or feature, has been named or renamed, or any of its officers, directors, board members, principals, employees, agents, or representatives commits any act which, in the reasonable and good faith opinion of the City, would disparage or impair the reputation and integrity of the City (including, without limitation, being convicted of any felony or a crime involving moral turpitude, ethical violations or any other act of moral turpitude), the City shall have the right to terminate any naming rights agreement without liability to the other party upon thirty (30) days written notice

Discontinuation of facilities and features: If a named facility or feature is moved, damaged, stolen, or otherwise rendered unfit for continued use or exhibition, the City will make reasonable efforts to notify the donor that the facility or feature named on their behalf is no longer in use.

Time period: Naming rights will not extend past the life of the item or beyond the normal life of the park, facility or feature. When a naming right is recognized, a time period for use may be established (e.g. 5 years). At the end of the established time period, the donor may have the first opportunity to negotiate an extension.

Rejection of Name: If, at any time, the Naming Board chooses to reject the proposed name, the affected party will be notified in writing as to the reasons for the rejection.

### **Naming of Minor Features**

An individual or organization may request the use of his, her, their, or its name for a minor features (benches, trees, furnishings, or other similar items), which shall be memorialized on a plaque consistent with the policies of the Tree and Public Gardens Commission or the Recreation Board, depending on its location. This donation shall include the cost of maintenance for the feature during its expected life. If the feature is damaged or destroyed, the City shall make reasonable efforts to notify the original donor, who shall have the opportunity to donate funds for the feature's repair or replacement, unless the city determines the feature is no longer needed or appropriate. At the conclusion of the expected life of the feature, it may be removed without further obligation to the donor. No review by the Naming Board is required for the naming of minor features as described in this paragraph.

## Appendix A

### Criteria for Naming Major Features

#### I. Naming by a Board or Commission:

When the City and its boards or commissions recommends a name in accordance with the authority granted it under this policy, it will review the following:

- Acknowledgment or affirmation of a donor if one exists;
- The reputation of the individual or organization in the community, of which a facility, park, or feature is recommended to be named;
- Natural, archaeological or geographical features of the facility, park, or feature;
- Local community history including, but not limited to: a former landowner; an individual who made a significant contribution to the area; names identified with the property by the neighborhood; local historical events; or historical significance of the park, facility, or feature;
- Local civic, community, or philanthropic leaders who have made a significant contribution locally or globally and/or have been instrumental in acquiring the park, facility, or feature. In most instances, it is preferred to honor the person posthumously; (proposed) and such time period for consideration of a deceased honoree shall be a minimum of ten years after passing.
- Marketability of the name for the proposed usage of the park, facility, or feature;
- List of name proposals on file; and
- Deed restrictions.

#### II. Sponsor/Donor:

If a donor specifies naming rights as a condition of donating property, services or funds to the City, the Board or Commission responsible for determining if a naming request should be granted shall apply the following criteria, with assistance from the appropriate department's staff.

Naming rights should only be considered if the donor provides a donation of:

- no less than 50 percent of the appraised value of a land donation

**or**

- no less than 50 percent of the overall construction cost of the entity to be named, together with 50% of the expected cost of maintenance of the facility .

Once the value is established and met, the responsible Board or Commission will review the proposal to determine the appropriateness and how it relates to the following:

- The donor's request;
- Value of entity to be named;
- Local history and culture;
- Natural, archaeological or geographical features of the entity;
- Neighborhood characteristics;
- Community input;
- Marketability of the name for the proposed usage of the entity;
- Whether the name is to be permanent or for a designated length of time;
- Deed restrictions (if any); and
- Long-term impact.

### **III. Neighborhood, Area Commission, Civic or Home Owner Association or Individuals:**

When a community group such as a neighborhood, civic or home owner group or an individual requests that a City facility, feature, or object be named to recognize contributions made to the neighborhood or the city, the responsible Board or Commission will review the proposal to determine the appropriateness and how it relates to the following:

- Value of entity to be named;
- The requested person's or group's level of contribution (monetary and/or in-kind) to the city, department, and/or relative neighborhood;
- Local history and culture;
- Natural, archaeological or geographical features of the entity;
- Neighborhood characteristics;
- Community input;
- Marketability of the name for the proposed usage of the entity;
- Whether the name is to be permanent or for a designated length of time;
- Deed restrictions (if any); and

- Long-term impact.

### **Selection Criteria for Renaming of Existing Facility, Park, or Entity**

The above criteria and processes will apply to renaming an existing facility, park, or something within either of those entities. Renaming may only be considered if the entity does not have a permanent name or at the discretion of the responsible Board or Commission.

In addition, in order for the City to consider a renaming, it will be the responsibility of the person(s) making the request to provide the responsible Board or Commission with all of the relative background information necessary for deliberation.

The renaming process includes:

- Submission of a letter of request to the responsible Board or Commission;
- The responsible Board or Commission will provide a form to the requestor that must be completed and returned to the address stated above; a form not completed in its entirety will not be processed for consideration;
- The responsible Board or Commission will evaluate the request and validate the information submitted;
- **The responsible Board or Commission will review the request with the requestor and/or any other community representatives;** the responsible Board or Commission may also choose to hold a public meeting to inform those interested parties of the naming proposal to receive feedback from the community before a responsible Board or Commission recommendation is made;
- The responsible Board or Commission may also choose to select an alternative name for consideration, and will communicate the substitute name to the requestor to receive feedback before any final recommendation is made.

**ORDINANCE NO. 43 - 22**

**Introduced By: Monique Lampke**

**An Ordinance to Establish the Water, Sewer, and Refuse Rates charged by the City of Bexley, and to declare an emergency.**

**WHEREAS,** the City of Columbus is increasing water rates charged to the City of Bexley by 4% and is increasing the sewer rates charged to the City of Bexley by 5%; and

**WHEREAS,** Water and sewer rates also assist with the cost of maintaining and repairing the City's water and sewer infrastructure; and

**WHEREAS,** the Rumpke contract for solid waste, recycling, and yard waste collection includes an increase for the 2023-2024 contract period and the potential 2025-2026 extensions, and there are adequate reserves in the refuse fund to support a staggered increase in rates; and

**WHEREAS,** Refuse rates also assist with the costs of the City's organics recycling contract and the cost of administering the city's leaf collection program; and

**WHEREAS,** the City must pass along these increases to the residents in order to maintain the operation of the City's systems;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:**

**Section 1.**

That the water rate charged by the City of Bexley for water used on or after January 1<sup>st</sup>, 2023 shall be at a rate of ~~\$63.86~~ \$67.00 per 1,000 cubic feet.

**Section 2.**

That the sewer rate charged by the City of Bexley for sewer service on or after January 1<sup>st</sup>, 2023 shall be at the rate of ~~\$81.33~~ \$86.00 per 1,000 cubic feet.

**Section 3.**

That the refuse rate charged by the City of Bexley for refuse service on or after January 1<sup>st</sup>, 2023 shall be at the rate of ~~\$81.10~~ \$84.00 per quarter.

**Section 4.**

That all existing Ordinances of the City of Bexley are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.



**Section 5.**

That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, peace, safety and shall go into full force and effect upon the approval of the Mayor.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Lori Ann Feibel, President of Council

Attest: \_\_\_\_\_  
Matt McPeek, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Benjamin J. Kessler, Mayor

First Reading:  
Second Reading:  
Third Reading:

**ORDINANCE 44 - 22**

**An Ordinance Amending Chapter 291 of the City of Bexley Codified Ordinances to add section 291.02 authorizing certain City officials to issue subpoenas in furtherance of investigations of misdemeanor crimes**

By Jen Robinson

**WHEREAS**, the Bexley Police Department, when investigating criminal misdemeanors, are in need of subpoenas for information and documents in the course of these investigations; and

**WHEREAS**, The Franklin County Municipal Court, as a general practice does not issue subpoenas in misdemeanor cases; and

**WHEREAS**, the use of subpoenas instead of warrants can be more effective and less intrusive;

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:**

**Section 1.**

That Chapter 291 of the City of Bexley Codified Ordinances be amended to add section 291.02 as follows:

**291.02 MISDEMEANOR INVESTIGATION; EXAMINATION OF WITNESSES AND EVIDENCE.**

(a) After a misdemeanor offense has been committed, and before a criminal complaint has been filed or an arrest has been made, the Mayor's Court Magistrate, City Attorney, Acting City Attorney, or any judge of the Franklin County Municipal Court, may cause a subpoena, with a copy of this section attached, to issue returnable before such court, for any person to give information concerning such misdemeanor offense, including designated books, records, or other documents. The subpoena shall require the witness to appear forthwith at a time designated in the subpoena. In cases when the subpoena only seeks books, records, or other documents, the subpoena may allow the responding party to provide such documents in lieu of appearing.

(b) Before a witness is required to give information or produce documents under this section, the witness must be informed of the purpose of the inquiry, and that the witness is required to tell the truth concerning same. The witness shall then be sworn and be examined under oath by the Mayor's Court Magistrate, City Attorney, Acting City Attorney, or by the court, subject to the constitutional right against self-incrimination.

(c) If after being sworn, or during the inquiry, a witness subpoenaed under this section asserts the constitutional right against self-incrimination, the Mayor's Court Magistrate, City Attorney, or the Acting City Attorney shall cease the inquiry.

(d) No person shall fail to appear, or fail to be sworn, at the designated time and place in response to a subpoena issued under this section. A witness who has been subpoenaed and intends to assert the constitutional right against self-incrimination is not excused from appearing or being sworn in response to a subpoena issued under this section but may assert such privilege after appearing and being sworn, and at such time the parties shall proceed in accordance with division (c) of this section.

(e) Any person who violates division (d) of this section is guilty of a minor misdemeanor upon first offense and is guilty of a misdemeanor of the fourth degree upon second and subsequent offenses.

**Section 2.**

That this Ordinance shall go into full force and effect at the earliest date allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, Council President

Attest: \_\_\_\_\_  
Matt McPeck Clerk of Council

\_\_\_\_\_  
Mayor Ben Kessler

First Reading: November 8, 2021

Second Reading:

Third Reading:

**ORDINANCE 45 - 22**

**By: Monique Lampke**

**An Ordinance to establish the salary for the office of Bexley Mayor for the years 2024-2027.**

**WHEREAS**, the Bexley City Charter calls for the salaries of elected officials to be passed by ordinance, at least one year prior to the commencement of the new term for the elected position; and

**WHEREAS**, salary for the office of the Mayor of Bexley must be established for the term 2024 through 2027;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY:**

**Section 1:**

The Mayor’s annual salary shall be established as follows:

YEAR	Annual Salary
2024	\$161,000
2025	\$167,000
2026	\$170,000
2027	\$173,000

**Section 2:**

The Mayor’s annual vehicle allowance shall remain at \$5,500 for the years 2024 through 2027.

**Section 3:**

This ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

Attest: \_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Troy Markham, President

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Ben Kessler, Mayor

First Reading: 11-8-22

Second Reading:

Third Reading:

**Ordinance 46 - 22**

**By: Monique Lampke**

**An Ordinance to create Chapter 220.04, Compensation, and to establish the salary for the office of City Council Member for the years 2024 and beyond.**

**WHEREAS,** The Bexley City Charter calls for the salaries of elected officials to be passed by ordinance, at least one year prior to the commencement of the new term for the elected position; and

**WHEREAS,** The salary for the office of City Council member has not been adjusted since 2002, and;

**WHEREAS,** At the request of Council, the Mayor and Auditor have performed an analysis of comparable council member salaries throughout the central Ohio region and provided a recommendation for Bexley City Council members; and

**WHEREAS,** this ordinance reflects the recommendations of the Mayor and Auditor that resulted from their study;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY:**

**Section 1.**

That Chapter 220.04, Compensation, shall be created as follows:

**220.04 Compensation**

The compensation of Council members, for terms commencing on or after January 1, 2024, are hereby established as follows:

Effective January 1, 2024:	\$8,500
Effective January 1, 2026:	\$9,000
Effective January 1, 2028:	\$9,500
Effective January 1, 2030:	\$10,150
Effective January 1, 2032:	\$10,750

Such compensation shall be payable in salary and/or benefits as elected, from time to time, by each such member.

**Section 2.**

This ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President

Attest: \_\_\_\_\_  
Matt McPeck, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Ben Kessler, Mayor

First Reading: November 8, 2022

Second Reading:

Third Reading:

**ORDINANCE 47 - 22**

By Monique Lampke:

**An Ordinance to establish compensation for non-bargaining unit employees of the City of Bexley, effective as of January 1, 2023.**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO**

**Section 1.** That the Mayor will be paid \$155,000 in accordance with Ordinance 43-18.

**Section 2.** That all other elected officials of the City of Bexley are to be paid in a manner prescribed by the Charter and Ordinances.

**Section 3.** That all non-bargaining unit employees shall be paid in accordance with attached Exhibit A.

**Section 4.** That the Service Director shall receive an annual car allowance of \$5,000.

**Section 5.** That all part time, temporary and casual employees will be paid hourly as follows:

**POLICE DEPARTMENT**

COMMUNICATIONS TECHNICIAN	(1)	\$30.61
PARKING CONTROL OFFICER	(1)	\$20.92
ADMINISTRATIVE ASSISTANT	(1)	\$34.03
COURT BAILIFF	(1)	\$49.03
DISPATCHERS: (5 allowed)		
STEP 1	(0)	\$26.12
STEP 2	(1)	\$30.74
STEP 3	(3)	\$35.39

**PARKS AND RECREATION - To be determined by Recreation Director**

General Recreation Leaders	\$10.10 - \$16.00/hour
Umpire / Referees	\$10.10 - \$50.00/hour or game
Score Keepers	\$10.10 - \$13.00/hour
Jeffrey Mansion Attendant	\$10.10 - \$16.00/hour
Park Attendant	\$10.10 - \$16.00/hour
Pool Manager	\$15.00 - \$23.00/hour
Assistant Pool Manager	\$14.00 - \$22.00/hour
Swim Lesson Coordinator	\$2,500 - \$5,000/season
Lifeguards	\$10.10 - \$18.00/hour
Swim/Dive Team Coaches	\$100 - \$4,500/season
Swim Instructors	\$10.10 - \$18.00/hour
Pool Office / Concession	\$10.10 - \$18.00/hour
Camp Program Director	\$12.50 - \$22.00/hour
Camp Counselor	\$10.10 - \$15.00/hour

Camp Director	\$12.00 - \$20.00/hour
Assistant Camp Director	\$11.00 - \$18.00/hour
Camp Administrator	\$11.00 - \$20.00/hour
Specialized Camp Director	\$10.10 - \$15.00/hour
Before/After Care Site Director	\$12.00 - \$20.00/hour
Before/After Care Assistant Director	\$11.00 - \$18.00/hour
Before/After Care Counselor	\$10.10 - \$16.50/hour
Site Supervisor	\$12.00 - \$16.00/hour
Sports Instructor	\$10.10 - \$15.50/hour
Recreation Office Aide	\$10.10 - \$15.50/hour
Lead Preschool Teacher	\$17.00 - \$23.00/hour
Preschool Teacher Aide	\$13.00 - \$18.00/hour
Extended AM/PM Leader	\$14.00 - \$18.00/hour
Part-Time Jeffrey Park Service Worker	\$11.00 - \$19.00/hour
Part-time/Casual/Temporary/Seasonal	

**MISCELLANEOUS**

Volunteer Coordinator	\$16.40 - \$22.55/hour
Code Enforcement	\$17.43 - \$23.58/hour
Front Desk Operations	\$15.38 - \$20.50/hour
Secretary of Minutes	\$13.33 - 17.43/hour
Sustainability Coordinator	\$24.84 - 35.87/hour

**Section 6.** That the provisions of this ordinance shall take effect as of January 1, 2023.

**Section 7.** That all ordinances or parts thereof which are inconsistent herewith are hereby repealed.

**Section 8.** That in order to assure uninterrupted City services, this Ordinance is an emergency measure, necessary for the immediate preservation of the public peace, health and safety and this ordinance shall go into effect upon its passage and approval by the Mayor, to be effective January 1, 2023.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Troy Markham, Council President

Attest \_\_\_\_\_  
Matt McPeck, Clerk of Council

\_\_\_\_\_  
Mayor Ben Kesler

First Reading: November 8, 2022  
Second Reading:  
Third Reading:



Exhibit A.

Position	2023 Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
	Year 1-3	Year 4-6	Year 7-9	Year 10-12	Year 13-15	Year 16-18	Year 19+
Clerk of Courts	\$53,725	\$57,704	\$61,684	\$65,664	\$69,643	\$73,623	\$77,602
Water Department Manager	\$61,684	\$61,684	\$66,659	\$71,633	\$76,608	\$81,582	\$86,557
Chief Executive Assistant	\$56,709	\$61,684	\$66,659	\$71,633	\$76,608	\$81,582	\$86,557
Executive Assistant	\$53,725	\$57,704	\$61,684	\$65,664	\$69,643	\$73,623	\$77,602
Executive Assistant	\$53,725	\$57,704	\$61,684	\$65,664	\$69,643	\$73,623	\$77,602
Building Department Assistant Manager	\$53,725	\$57,704	\$61,684	\$65,664	\$69,643	\$73,623	\$77,602
Building & Zoning Director	\$86,557	\$91,034	\$95,511	\$99,988	\$104,465	\$108,942	\$113,419
Code Enforcement & Fire Inspector	\$64,470	\$67,454	\$70,439	\$73,424	\$76,409	\$79,393	\$82,378
Rec Director	\$85,960	\$91,531	\$97,103	\$102,674	\$108,245	\$113,817	\$119,388
Deputy Rec Director	\$69,886	\$74,739	\$79,592	\$84,445	\$89,299	\$94,152	\$99,005
Recreation Superintendent	\$71,633	\$74,120	\$76,607	\$79,095	\$81,583	\$84,069	\$86,557
Rec Supervisor - Tier I	\$58,238	\$62,121	\$66,003	\$69,886	\$73,768	\$77,651	\$81,534
Rec Supervisor - Tier II	\$52,531	\$56,212	\$59,893	\$63,574	\$67,255	\$70,937	\$74,618
Rec Program Supervisor - Tier II	\$52,531	\$56,212	\$59,893	\$63,574	\$67,255	\$70,937	\$74,618
Rec Program Coordinator - Tier I (event planner)	\$46,561	\$49,745	\$52,929	\$56,113	\$59,296	\$62,480	\$65,664
Rec Program Coordinator - Tier I	\$46,561	\$49,745	\$52,929	\$56,113	\$59,296	\$62,480	\$65,664
Rec Program Coordinator - Tier I	\$52,531	\$56,212	\$59,893	\$63,574	\$67,255	\$70,937	\$74,618
Rec Program Coordinator - Tier II	\$39,398	\$42,482	\$45,567	\$48,651	\$51,735	\$54,820	\$57,904
Rec Program Coordinator - Tier II	\$39,398	\$42,482	\$45,567	\$48,651	\$51,735	\$54,820	\$57,904
Service Director	\$107,450	\$110,434	\$113,419	\$116,404	\$119,388	\$122,373	\$125,358
Assistant Service Director	\$84,766	\$86,955	\$89,143	\$91,332	\$93,521	\$95,710	\$97,898
Water & Sewer Supervisor	\$71,633	\$74,120	\$76,607	\$79,095	\$81,583	\$84,069	\$86,557
Streets Supervisor	\$71,633	\$74,120	\$76,607	\$79,095	\$81,583	\$84,069	\$86,557
Parks Supervisor	\$71,633	\$74,120	\$76,607	\$79,095	\$81,583	\$84,069	\$86,557
Right-of-Way Coordinator	\$71,633	\$74,120	\$76,607	\$79,095	\$81,583	\$84,069	\$86,557
Finance Director	\$95,511	\$99,490	\$103,470	\$107,450	\$111,429	\$115,409	\$119,388
Payroll and HR Coordinator	\$52,566	\$56,460	\$60,353	\$64,247	\$68,141	\$72,035	\$75,928
IT Manager	\$81,184	\$84,567	\$87,949	\$91,332	\$94,715	\$98,097	\$101,480
Communications & Community Affairs Manager	\$55,432	\$59,774	\$64,116	\$68,459	\$72,801	\$77,143	\$81,485
<b>Police Department Command Staff</b>	<b>Annual Salary</b>						
Chief of Police	\$181,990						
Deputy Chief of Police	\$140,759						
Captain	\$135,346						
Lieutenant	\$130,428						

**Ordinance 35 - 22**

**By: Lori Ann Feibel**

**An Ordinance to amend Section 1060, in order to require recycling service to be provided at commercial, institutional, and multi-family properties within the City of Bexley.**

**WHEREAS**, The City of Bexley Zero Waste Plan has been adopted by Bexley City Council via Resolution 09-17; and

**WHEREAS**, the City of Bexley Zero Waste Plan calls for expanding recycling services to multifamily residential properties, businesses, and institutions; and

**WHEREAS**, the City of Bexley created recycling for single family households in 1990.

**WHEREAS**, governmental regulations are required in order for greenhouse gas emissions to not exceed more than 2 degrees above pre-industrial levels.

**WHEREAS**, significant action must be taken by municipalities prior to 2030, as determined by the International Panel on Climate Change; and

**WHEREAS**, environmental issues are human rights, health, and safety issues; and

**WHEREAS**, the United States is anticipated to re-commit to the Paris Accord in 2021; and

**WHEREAS**, the City of Bexley administration has been assisting with the creation of concepts for universal recycling, including pricing and legislative models; and

**WHEREAS**, the City of Bexley administration, with the support and assistance of the Environmental Sustainability Advisory Committee has been exploring concepts for universal recycling in Bexley; and

**WHEREAS**, in the Spring of 2020, the Environment, Economy, Development and Sustainability program of the School of Environment and Natural Resources at the Ohio State University assisted with researching similar programs throughout the country, and

**WHEREAS**, a substantial amount of waste would be diverted from the landfill and recycled as a result of universal recycling;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:**

**Section 1.**

1060.01 Definitions be amended to add the following definitions:

“Multifamily Property” means a property that contains more than one dwelling unit, and includes condominium complexes.

“Institutional Property” means a property used for educational or religious purposes, or as a supervised residential facility with 24-hour onsite staff, and which has a contiguous facility footprint in excess of 10,000 square feet.

**Section 2.**

That new Section “1060.16 Recycling Service at Commercial, Institutional, and Multifamily Properties” be created as follows:

1060.16 Recycling Service at Commercial, Institutional, and Multifamily Properties

- (a) All Commercial, Institutional, and Multifamily Residential properties shall be provided with onsite single-stream recycling collection service, with the following minimum criteria.
  - a. Collection to occur on a weekly basis at a minimum.
  - b. Minimum capacities:
    - i. In the case of commercial properties under 10,000 square feet, a minimum recycling capacity of a 96 gallon toter shall be provided for single stream recycling.
    - ii. In the case of commercial properties in excess of 10,000 square feet, a minimum recycling capacity of four yards shall be provided for single stream recycling.
    - iii. In the case of Multifamily Properties, a recycling capacity of 24 gallons per unit, with a minimum of one 96 gallon toter provided for single stream recycling.
    - iv. Institutional Properties shall create a recycling plan that adequately services the recycling capacity of their institutions, which shall be submitted to the City by January 1, 2023, and fully implemented after review and approval by the Environmental Sustainability Advisory Committee Executive Committee (ESACEC).
- (b) Administrative Exceptions:
  - a. In instances of commercial users with specialized recycling needs, or where single stream recycling service would be less impactful than a customized recycling service, an exception may be provided after review and approval by the

- ESACEC. In such cases, a minimum 96 gallon single stream toter may still be required by the ESACEC.
- b. In instances of commercial or Multifamily environments where site plans do not allow for adequate capacity, lesser onsite capacity may be allowed if combined with more frequent pickup, subject to review and approval by the ESACEC.
  - c. Lesser onsite capacity may be allowed if capacity is provided by adjoining shared facilities, subject to review and approval by the ESACEC.
- (c) Commercial, Multifamily, and Institutional negotiated rates
- a. The City shall negotiate with a hauler for weekly single-stream recycling service to Multifamily, Commercial, and Institutional properties, to be billed to properties on a quarterly basis. In instance of properties in which a pre-existing contract prohibits using the City's contracted hauler, or in which property owners are able to obtain comparable service which is in compliance with this Chapter, properties may apply for exemption from the quarterly recycling rate, subject to review by the ESACEC.
- (d) Right of Appeal of ESACEC Decisions
- a. Any decision rendered per this Section by the ESACEC may be appealed to a review board comprised of the President of Council, the Service Chair of Council, and the Auditor. The decision of the review board shall be final.
- (e) Charges
- a. To provide necessary funds for equipment, personnel and other expenses in connection with the collection and disposal of recyclable materials as specified in this Chapter, a monthly charge shall be assessed based upon the following schedule:
    - i. 96 Gallon Toters: \$12 per month
    - ii. 4 Yard Dumpster: \$ \_\_\_ per month
    - iii. 6 Yard Dumpster: \$ \_\_\_ per month
    - iv. 8 Yard Dumpster: \$ \_\_\_ per month
    - v. 10 Yard Dumpster: \$ \_\_\_ per month
  - b. Monthly charges shall be payable quarterly in advance, commencing January 1, 2023.
  - c. Whenever service begins between payment periods, a payment at the rate of one twelfth of the current annual charge per month, for the balance of the current period, shall be made before service commences.
  - d. For periods of ten days or less in any one month, no charge shall be made, but eleven days or more shall be charged for a full month.
  - e. No refund shall be made for any part of a payment if service is discontinued during such period.

**Commented [B01]:** This pricing is based upon a Rumpke quote of \$12 per toter per month for commercial toters. Pricing would need to be competitively quoted, and ordinance would need to be updated with actual figures prior to passage.

**Section 2.**

That this Ordinance shall go into effect and be in force from and after January 1, 2023.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest:

\_\_\_\_\_  
Matt McPeck, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Ben Kessler, Mayor

First reading:

**Proposed Amended Ordinance 14 – 22**

By: Matt Klingler

**An ordinance to Amend Section 1266.14 Solar Panels, in order to provide for consistent regulation and a streamlined approval process for solar panel projects.**

**Whereas,** City staff has been reviewing the City’s solar panel code in light of recommendations provided through the City’s climate action planning process; and

**Whereas,** This proposed ordinance provides for more streamlined approval of solar panel installations, while simultaneously preserving aesthetic controls;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY:**

**Section 1.**

That Section 1266.14 shall be amended as follows:

**1266.14 SOLAR PANELS.**

A solar photovoltaic panel, or solar hot air or water panel collector device, which relies upon solar radiation as an energy source for the generation of electricity or transfer of stored heat, shall comply with the following criteria:

**(a) Roof Mounted Solar Panels**

Roof and flush-mounted solar panels shall be allowed, subject to staff review. Review will consider the following:

1. Rear and side locations are preferred. Installations on the front roof facade shall be approved in instances where the front façade component is demonstrably necessary to provide adequate output to power the subject property.
2. The color of the solar panels and solar panel trim shall be complementary to roof color. For the purpose of this provision, “complimentary” does not mean that staff shall require panel or panel trim specifications that are not commonly available in the marketplace.
3. The configuration and profile of the assembly shall be complementary to the roof line and roof façade. Installations should minimize the number of corners and should avoid complex and/or nonsymmetrical configurations.
4. Wiring and supporting infrastructure should be designed in such a way as to minimize visibility from the right-of-way.
5. Solar panels shall not project vertically above the peak of the roof to which it is attached, or project vertically more than four (4) feet above a flat roof installation.

6. In the event that Solar Panel Design Guidelines are adopted by the Architectural Review Board with approval by City Council, the application must substantially conform to said Solar Panel Design Guidelines.

(b) **Ground Mounted Solar Panels**

- 1. Ground mounted solar panels exceeding two (2) square feet in area shall be located in a side or rear yard only, with the same setback requirement as accessory structures.
- 2. Ground mounted solar panels shall not exceed ~~ten-six (610)~~ feet in height.
- 3. Staff may require screening from adjacent properties by fencing or structures (detached garages, neighboring accessory structures, etc) or a combination of evergreen and deciduous plantings.
- 2-4. Ground mounted solar panels installations may not exceed capacity limits for residential service established by the Public Utilities Commission of Ohio.

**Commented [B01]:** Does lot coverage ratio apply?

(c) Provision for Additional Review. In the instance of an application which does not substantially conform to adopted Solar Panel Design Guidelines or to the provisions of this Section due to a novel application or novel materials or technologies, or where staff deems it necessary to refer the application for further feedback and review for any other cause, staff may refer the application to review by the Architectural Review Board.

(d) Exemptions.

The following installation types are not subject to the regulations set forth above:

- 1. Solar panels less than two (2) square feet in area
- 2. Solar panels installed within the right-of-way by the City

**Section 2.**

That this Ordinance shall go into full force and effect at the earliest period allowed by law.

Passed \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest: \_\_\_\_\_, 2022  
Matt McPeek, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_

Benjamin Kessler, Mayor

First Reading: April 12, 2022

Second Reading:

Third Reading:



**Ordinance 14 – 22**

By: Matt Klingler

**An ordinance to Amend Section 1266.14 Solar Panels, in order to provide for consistent regulation and a streamlined approval process for solar panel projects.**

**Whereas,** City staff has been reviewing the City’s solar panel code in light of recommendations provided through the City’s climate action planning process; and

**Whereas,** This proposed ordinance provides for more streamlined approval of solar panel installations, while simultaneously preserving aesthetic controls; and

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY:**

**Section 1.**

That Section 1266.14 shall be amended as follows:

**1266.14 SOLAR PANELS.**

A solar photovoltaic panel, or solar hot air or water panel collector device, which relies upon solar radiation as an energy source for the generation of electricity or transfer of stored heat, shall comply with the following restrictions:

(a) Location.

(1) Ground mounted solar panels exceeding two (2) square feet in area shall be located in a side or rear yard only, **with the same setback requirement as accessory structures.** ~~shall maintain a setback of ten (10) feet from property lines.~~

(2) Roof and flush-mounted solar panels shall be allowed, subject to ~~architectural review~~ **staff review.**

~~Architectural~~ **Staff** review will consider the following:

A. Rear and side locations are preferred. Any installations on the front roof facade shall be justified by providing an analysis of why the front facade is necessary in order to generate viable output.

B. The color of the solar panels **and solar panel trim** shall be complementary to roof color as determined by staff ~~the Architectural Review Board~~. **For the purpose of this provision, “complimentary” does not mean that staff shall require panel or panel trim colors that are not standard selections that are readily available on the market.**

C. The configuration and profile of the assembly shall be complementary to the roof line **and roof façade** as determined by **staff review** ~~the Architectural Review Board~~. Installations should minimize the number of corners, and should avoid complex and/or nonsymmetrical configurations.

D. Wiring and supporting infrastructure should be designed in such a way as to minimize visibility from the right-of-way.

E. Installations should be sensitive to the property, surrounding properties, and neighborhood context.

(b) Height.

(1) Ground mounted solar panels shall not exceed **the height limit for accessory structures.** ~~six (6) feet in height.~~

(2) Roof and flush-mounted solar panels shall not project vertically above the peak of the roof to which it is attached, or project vertically more than four (4) feet above a flat roof installation.

~~—(c) Aesthetic Consideration. Ground mounted solar panels shall be fully screened at grade from adjacent properties by fencing or structures (detached garages, neighboring accessory structures, etc) or a combination of evergreen and deciduous plantings. Flat roof solar installations shall be appropriately screened, as determined by the Architectural Review Board and applicable design guidelines.~~

~~—(d) Glare. No glare, lights, or reflection shall be permitted which are a nuisance to other property owners or tenants or which could impair the vision of a driver or any motor vehicle or which are detrimental to public health, safety, and welfare.~~

(e) Exemptions.

(1) Solar panels less than two (2) square feet in area and those installed within the right-of-way by the City are not subject to the regulations set forth above.

~~—(2) Solar panels that are not facing an adjacent street right-of-way are exempt from review by the Architectural Review Board and are subject to review and approval by the Zoning Officer, applying the standards set forth in this section.~~

Passed \_\_\_\_\_, 2022

\_\_\_\_\_  
Troy Markham, President of Council

Attest: \_\_\_\_\_, 2022  
Matt McPeek, Clerk of Council

Approved: \_\_\_\_\_, 2022

\_\_\_\_\_  
Benjamin Kessler, Mayor

First Reading: April 12, 2022

Second Reading:

Third Reading: