



CITY OF BEXLEY

DRAFT 2018 BUDGET

Draft Revision 2

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2018 City of Bexley Budget

General Fund Summary

	2018 Budget	Revised 2017 Budget	2018 vs 2017	2016 Actual
<u>Operating Revenue</u>				
City Income Tax	\$ 12,796,389	\$ 12,472,114	2.6%	\$ 11,639,300
Local Government	420,000	433,000	-3.0%	433,447
Real Estate Tax	710,000	710,000	0.0%	701,394
Interest	165,000	130,000	26.9%	81,531
Building Permits	260,000	260,000	0.0%	389,327
Franchise Fees	200,000	200,000	0.0%	210,941
Grants	100,000	230,000	-56.5%	112,994
CIC Revenue	170,000	170,000	0.0%	50,000
All Other	250,000	250,000	0.0%	257,396
Total Operating Revenue	\$ 15,071,389	\$ 14,855,114	1.5%	\$ 13,876,330
<u>Operating Expenditures</u>				
General Government				
Mayor's Office	\$ 269,900	\$ 257,518	4.8%	\$ 245,216
Grant Reimbursed Expenditures	223,500	230,000	-2.8%	108,239
Auditor's Office	737,995	737,009	0.1%	638,194
Attorney's Office	110,500	102,500	7.8%	124,481
Civil Service	26,500	21,500	23.3%	16,205
City Council	59,306	59,306	0.0%	54,948
Mayor's Court	164,311	156,188	5.2%	137,425
Development Office	202,317	171,865	17.7%	145,604
Technology	335,610	324,264	3.5%	321,375
Building Department	484,817	470,155	3.1%	382,193
Boards and Commission	24,100	9,100	164.8%	15,284
Total General Government	\$ 2,638,856	\$ 2,539,404	3.9%	\$ 2,189,162
Public Health and Safety				
Police Department	\$ 5,026,742	\$ 4,685,093	7.3%	\$ 4,402,492
Fire Contract	2,135,401	2,033,715	5.0%	1,962,384
Emergency Warning	17,771	16,925	5.0%	16,694
Street Lighting	363,252	360,801	0.7%	291,922
Health Department	117,030	110,261	6.1%	107,982
Total Public Health and Safety	\$ 7,660,196	\$ 7,206,794	6.3%	\$ 6,781,474
Public Service				
Service Administration	\$ 191,677	\$ 183,743	4.3%	\$ 167,973
City Hall	91,056	125,033	-27.2%	99,405
Building and Parks Maintenance	1,236,785	1,060,894	16.6%	1,058,835
Street Fund Transfer	271,154	243,356	11.4%	217,923
Total Public Service	\$ 1,790,671	\$ 1,613,026	11.0%	\$ 1,544,136

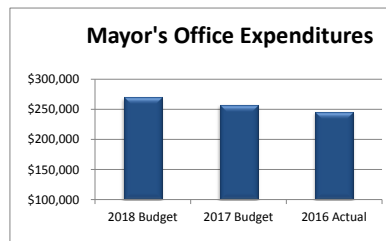
2018 City of Bexley Budget

General Fund Revenue and Expenditure Summary Continued

	2018 Budget	Revised 2017 Budget	2018 vs 2017	2016 Actual
Recreation				
Jeffrey Mansion	\$ 219,405	\$ 209,832	4.6%	\$ 215,656
Jeffrey Park	311,570	270,399	0.0%	179,468
Recreation Fund Transfer/Main Event transfer	155,000	155,000	0.0%	150,000
Total Recreation	\$ 685,975	\$ 635,232	0.0%	\$ 545,123
Total Operating Expenditures Before Debt Servi	\$ 12,775,698	\$ 11,994,456	6.5%	\$ 11,059,895
Debt Service (Transfers to Bond Retirement	\$ 1,435,750	\$ 1,539,742	-6.8%	\$ 1,706,069
Total Operating Expenditures and Debt Servi	\$ 14,211,448	\$ 13,534,198	5.0%	\$ 12,765,964
Operating Encumbrances Carried Forward				
Estimated Additional Appropriation	\$ 50,000	\$ 50,000	0.0%	
Estimated Unspent Appropriations	(267,000)	(267,000)	0.0%	
	(217,000)	(217,000)	0.0%	
Total Operating Expenditures	\$ 13,994,448	\$ 13,317,198	5.1%	\$ 12,765,964
Revenue Over (Under) Expenditures	\$ 1,076,941	\$ 1,537,916	-30.0%	\$ 1,110,366
Other Financing Uses - Capital Expenditures				
Capital Fund Transfer	\$ 625,000	\$ 940,000	-33.5%	\$ 940,000
Transfer to Jeffrey Mansion Fund	-	-		
Transfer to Road and Alley Fund	300,000			
Transfer to Employee Severance Payout Fund	30,000	40,000	-25.0%	
Transfer to Budget Stability	100,000	75,000	33.3%	150,000
Total Other Financing Uses	\$ 1,055,000	\$ 1,055,000	0.0%	\$ 1,090,000
Encumbrances Carried Forward		\$ 169,789		
Beginning Cash Balance	\$ 2,813,668	\$ 2,500,542	12.5%	\$ 2,480,176
Net Cash Increase (Decrease)	21,941	313,127	-93.0%	20,366
Ending Cash Fund Balance	\$ 2,835,609	\$ 2,813,668	0.8%	\$ 2,500,542

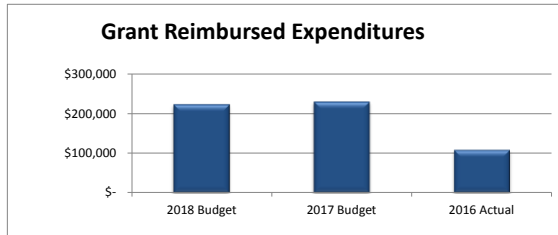
Mayor's Office Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-100-51010	SALARY & WAGES	\$ 171,037	\$ 163,162		\$ 163,162	4.8%	\$ 124,809	\$ 155,899		
01-100-51011	SPECIAL EVENTS OVERTIME	5,000	4,613		4,613	8.4%	2,932	3,409		
01-100-51030	OPERS	24,645	22,843		22,843	7.9%	17,922	20,104		
01-100-51041	WORKER'S COMP	2,804	2,766		2,766	1.4%	416	2,854		
01-100-51070	TRANSFER TO HEALTH INSURANCI	23,761	21,649		21,649	9.8%	21,648	17,605		
01-100-51071	DENTAL INSURANCE	1,475	1,446		1,446	2.0%	799	1,131		
01-100-51072	VISION	232	227		227	2.0%	120	187		
01-100-51073	LIFE	184	180		180	2.0%	123	171		
01-100-51076	MEDICARE	2,553	2,433		2,433	4.9%	1,808	2,249		
01-100-51110	CAR ALLOWANCE	5,500	5,500		5,500	0.0%	5,500	5,500		
	Total Personal Services	\$ 237,190	\$ 224,818		\$ 224,818	5.5%	\$ 176,077	\$ 209,108		
Other Expenditures										
01-100-51120	TRAVEL/MEETINGS	\$ 200	\$ 200		\$ 200	0.0%	\$ 53	\$ -	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	1,410	1,400		1,400	0.7%	180	85	Meeting, meals, and refreshments for special events, employee events, luncheon meetings, etc	
01-100-51122	TUITION REIMBURSEMENT	6,000	6,000		6,000	0.0%	4,000	2,172	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	MILEAGE REIMBURSEMENT	-	-		-		-	1,156		
01-100-51180	NEWSLETTER	1,200	1,200		1,200	0.0%	525	1,200	This covers quarterly water bill newsletter production costs	
01-100-51183	SPECIAL NEEDS	2,000	2,500		2,500	-20.0%	2,032	2,406	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS	1,500	3,500	2,000	1,500	0.0%	276	403	Apparel, special recognition	
01-100-51271	MEMBERSHIPS	12,000	11,500		11,500	4.3%	10,952	10,960	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc	Increase based on increasing member dues
01-100-51310	OFFICE SUPPLIES	-	-		-		-	2,934		
01-100-51320	OPERATING EXPENSES	4,900	7,797	2,897	4,900	0.0%	286	4,514	Operating expenses include...	
01-100-51321	TRAINING	3,500	3,500		3,500	0.0%	35	3,128	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51440	FURNITURE AND FIXTURES	-	-		-		-	7,143		
	Total Other Expenditures	\$ 32,710	\$ 37,597	\$ 4,897	\$ 32,700	0.0%	\$ 18,339	\$ 36,108		
Total Mayor's Office		\$ 269,900	\$ 262,415	\$ 4,897	\$ 257,518	4.8%	\$ 194,417	\$ 245,216		



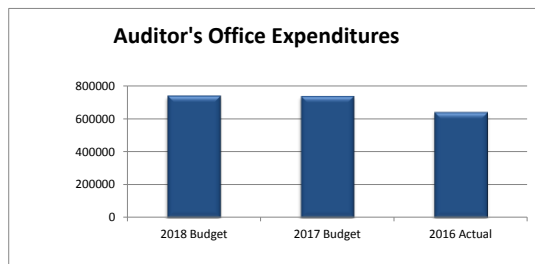
Grant Reimbursed Expenditures

Account	Description	Total			Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget	2016 Encum.						
01-101-51010	RECREATION GRANT WAGES	\$ -	\$ -	\$ -	\$ 6,500	-100.0%	\$ 2,382	\$ -		
01-101-51320	GRANT EXPENDITURES	223,500	264,801	41,301	223,500	0.0%	55,851	108,239		
Total		\$ 223,500	\$ 271,301	\$ 41,301	\$ 230,000	-2.8%	\$ 58,233	\$ 108,239		



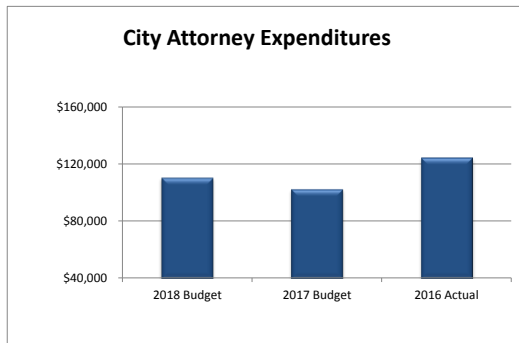
Auditor's Office Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-110-51010	SALARY & WAGES	\$ 184,003	\$ 175,500		\$ 175,500	4.8%	\$ 134,820	\$ 174,787		
01-110-51030	OPERS	25,760	24,570		24,570	4.8%	18,719	21,285		
01-110-51040	WORKER'S COMP TPA	5,500	5,500		5,500	0.0%	5,420	5,160		
01-110-51041	WORKER'S COMPENSATION	3,016	2,928		2,928	3.0%	441	1,909		
01-110-51070	TRANSFER TO HEALTH INSURANCE	35,545	32,386		32,386	9.8%	32,388	26,335		
01-110-51071	DENTAL INSURANCE	1,858	1,822		1,822	2.0%	1,007	1,610		
01-110-51072	VISION	462	512	59	453	2.0%	240	372		
01-110-51073	LIFE	275	270		270	2.0%	184	257		
01-110-51074	ODJFS	10,000	10,000		10,000	0.0%	691	5,666		
01-110-51076	MEDICARE	2,668	2,545		2,545	4.8%	1,949	2,511		
	Total Personal Services	\$ 269,089	\$ 256,032	\$ 59	\$ 255,974	5.1%	\$ 195,859	\$ 239,894		
Other Expenditures										
01-110-51123	MILEAGE REIMBURSEMENT	\$ -			\$ -			\$ 462		
01-110-51180	PRINTING	2,500	2,500		2,500	0.0%	1,106	1,663		
01-110-51191	INVESTMENT MANAGEMENT	10,000	10,000		10,000	0.0%	8,191	9,773	Pays for investment advisors.	
01-110-51192	BANK FEES	25,000	25,000		25,000	0.0%	24,924	20,896	Used for bank and credit card fees.	
01-110-51200	TRAINING	1,000	1,000		1,000	0.0%	170	769	Training for the Finance Director and Assistant Finance Director	
01-110-51250	ACCOUNTING FEES	10,700	10,700		10,700	0.0%	10,500	10,500	Used to pay accountants to assist in preparation of the annual GAAP based financial reports	
01-110-51251	AUDIT FEES	-	30,000		30,000	-100.0%	17,600	701	Used to pay independent auditors.	Only audited biannually.
01-110-51253	CONTINUING DISCLOSURE	2,750	2,750		2,750	0.0%	-	2,750	Pays for assistance in required debt service reporting	
01-110-51280	RITA FEES	255,928	240,586		240,586	6.4%	127,359	238,344		Two percent of anticipated revenue.
01-110-51281	PROP TAX FEES/REFUNDS	24,688	24,688		24,688	0.0%	11,369	6,826	Pay's Franklin County for fees related to property tax collections, property and casualty insurance	
01-110-51283	INSURANCE - CITY	86,840	84,311		84,311	3.0%	84,311	81,866		
01-110-51284	PROPERTY TAXES	40,000	40,000		40,000	0.0%	(31,690)	14,013		
01-110-51310	OFFICE SUPPLIES	500	500		500	0.0%	67	500		
01-110-51311	POSTAGE	6,000	6,000		6,000	0.0%	6,000	5,987	All City hall Postage	
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	1,000		1,000	0.0%	78	550		
01-110-51320	OPERATING EXPENSES	2,000	2,000		2,000	0.0%	985	2,699		
	Total Other Expenditures	\$ 468,906	\$ 481,035		\$ 481,035	-2.5%	\$ 260,970	\$ 398,300		
Total Auditor's Office		\$ 737,995	\$ 737,067	\$ 59	\$ 737,009	0.1%	\$ 456,829	\$ 638,194		



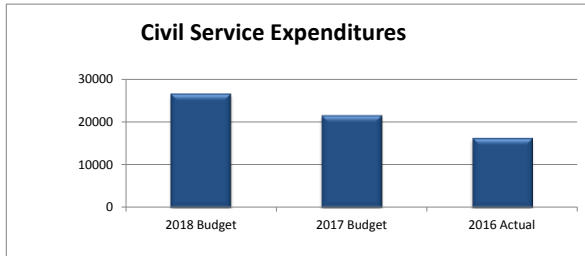
City Attorney Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
01-120-51010	RETAINER	\$ 63,000	\$ 62,459	\$ 2,459	\$ 60,000	5.0%	\$ 42,589	\$ 49,981		
01-120-51070	TRANSFER TO HEALTH INSURANCE	-	-	-	-	-	-	11,125		
01-120-51071	DENTAL	-	-	-	-	-	-	103		
01-120-51072	VISION	-	101	101	-	-	-	(4)		
01-120-51073	LIFE	-	-	-	-	-	-	86		
01-120-51192	APPEALS HEARINGS	12,500	16,500	4,000	12,500	0.0%	5,325	31,068		
01-120-51270	LITIGATION/SPECIAL PROJECTS	35,000	32,278	2,278	30,000	16.7%	29,887	29,622		
01-120-51440	FURNITURE AN FIXTURES	-	-	-	-	-	-	2,500		
Total City Attorney		\$ 110,500	\$ 111,337	\$ 8,837	\$ 102,500	7.8%	\$ 77,801	\$ 124,481		



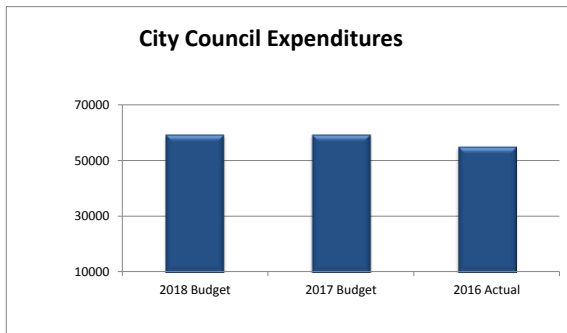
Civil Service Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
01-130-51190	SPECIAL COUNSEL	\$ 15,000	\$ 10,000		\$ 10,000	50.0%	\$ 2,125	\$ 10,000		
01-130-51191	HUMAN RESOURCE CONTRACT	5,000	5,000		5,000	0.0%	4,669	3,705		
01-130-51320	OPERATING EXPENSES	6,500	6,500		6,500	0.0%	598	2,500		
Total Civil Service		\$ 26,500	\$ 21,500		\$ 21,500	23.3%	\$ 7,392	\$ 16,205		



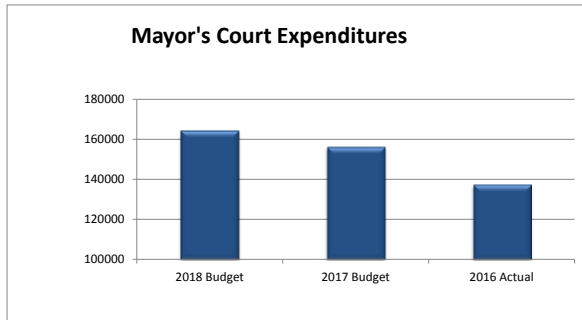
City Council Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
Personal Services										
01-150-51011	SECRETARIAL OVERTIME	\$ 1,000	\$ 1,000		\$ 1,000	0.0%	\$ -	\$ 1,367		
01-150-51020	COUNCIL COMPENSATION	44,520	44,520		44,520	0.0%	24,462	37,323		
01-150-51030	OPERS	4,452	4,452		4,452	0.0%	3,424	3,973		
01-150-51031	SOCIAL SECURITY	394	394		394	0.0%	-	394		
01-150-51041	WORKERS COMP	979	979		979	0.0%	147	704		
01-150-51076	MEDICARE	461	461		461	0.0%	326	517		
	Total Personal Services	\$ 51,806	\$ 51,806		\$ 51,806	0.0%	\$ 28,359	\$ 44,278		
Other Expenditures										
01-150-51191	ORDINANCE CODIFICATION	\$ 4,000	\$ 4,000		\$ 4,000	0.0%	\$ 4,000	\$ 4,428		
01-150-51320	OPERATING EXPENSES	2,000	2,777	777	2,000	0.0%	-	1,223		
01-150-51321	MEETING REFRESHMENTS	500	500		500	0.0%	122	493		
01-150-51323	SPECIAL EVENTS	1,000	1,000		1,000	0.0%	-	-		
01-150-51440	FURNITURE AND FIXTURES	-	2,958	2,958	-	-	-	4,526		
	Total Other Expenditures	\$ 7,500	\$ 11,235	\$ 3,735	\$ 7,500	0.0%	\$ 4,122	\$ 10,670		
Total City Council		\$ 59,306	\$ 63,041	\$ 3,735	\$ 59,306	0.0%	\$ 32,481	\$ 54,948		



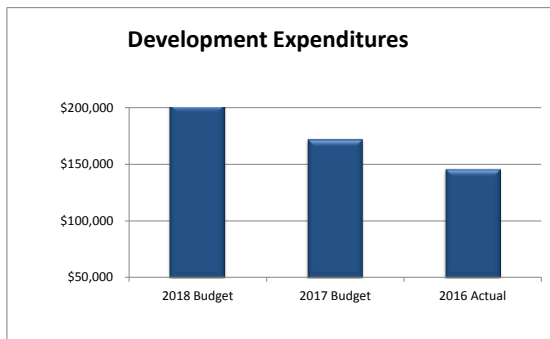
Court Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-160-51010	SALARY & WAGES	\$ 64,287	\$ 60,000		\$ 60,000	7.1%	\$ 46,204	\$ 57,535		
01-160-51030	OPERS	9,000	8,260		8,260	9.0%	6,469	7,187		
01-160-51041	WORKER'S COMP	1,031	989		989	4.3%	149	817		
01-160-51070	TRANSFER TO HEALTH INSURANCE	2,277	2,074		2,074	9.8%	2,074	2,000		
01-160-51073	LIFE	83	81		81	2.0%	55	81		
01-160-51076	MEDICARE	932	834		834	11.8%	-	-		
	Total Personal Services	\$ 77,611	\$ 72,238		\$ 72,238	7.4%	\$ 54,951	\$ 67,620		
Other Expenditures										
01-160-51190	PROSECUTORS CONTRACT	\$ 45,500	\$ 45,500		\$ 45,500	0.0%	\$ 31,500	\$ 42,000		
01-160-51192	FR.CO. PUB.DEFENDER	1,000	879	129	750	33.3%	514	699		
01-160-51193	FR. CO. MUNI. COURT	5,000	5,000		5,000	0.0%	4,100	3,800		
01-160-51194	MAGISTRATE	6,500	7,000	500	6,500	0.0%	4,250	6,000		
01-160-51195	MAYOR'S COURT PROSECUTOR	12,000	15,795	3,795	12,000	0.0%	5,685	3,636		
01-160-51230	PRISONER SUSTENANCE	10,000	8,897	1,397	7,500	33.3%	6,385	7,169		
01-160-51310	OFFICE SUPPLIES	2,000	2,000		2,000	0.0%	184	-		
01-160-51320	OPERATING	3,500	3,500		3,500	0.0%	3,127	3,500		
01-160-51321	CLERK TRAINING	1,200	1,200		1,200	0.0%	210	-		
01-160-51440	FURNITURE AND FIXTURES							3,000		
	Total Other Expenditures	\$ 86,700	\$ 89,771	\$ 5,821	\$ 83,950	3.3%	\$ 55,955	\$ 69,804		
Total Mayor's Court		\$ 164,311	\$ 162,009	\$ 5,821	\$ 156,188	5.2%	\$ 110,906	\$ 137,425		



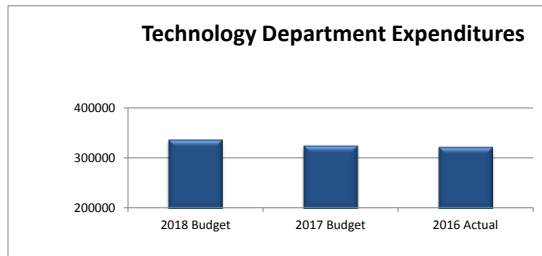
Development Office Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-170-51010	SALARIES AND WAGES	\$ 38,440	\$ 22,000		\$ 22,000	74.7%	\$ 7,933			
01-170-51030	OPERS	5,382					1,111			
01-170-51041	WORKERS COMP	378								
01-170-51070	HEALTH INSURANCE TRANSFER	2,195								
01-170-51071	DENTAL INSURANCE	619								
01-170-51072	VISION INSURANCE	154								
01-170-51073	LIFE INSURANCE	92								
01-170-51076	MEDICARE	557								
	Total Personal Services	\$ 47,817	\$ 22,000		\$ 22,000	117.4%	\$ 9,044			
Other Expenditures										
01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 1,500		\$ 1,500	0.0%	\$ 1,000	\$ 1,000		
01-170-51180	MARKETING	10,000	19,789	12,289	7,500	33.3%	6,825	6,142		
01-170-51190	DEV./COMM. CONSULTING	0	6,692	6,692	0			19,178		
01-170-51196	LEGAL FEES	8,000	12,005	4,005	8,000	0.0%	1,888	7,246		
01-170-51321	DEVELOPMENT PROGRAMS	10,000	10,000		10,000	0.0%	5,421	9,785		
01-170-51322	INCOME TAX INCENTIVE GRANT	65,000	62,571		62,571	3.9%	16,216	56,882		
01-170-51323	TAX SHARING	55,000	55,294		55,294	-0.5%	48,817	45,274		
01-170-51325	BEXLEY CIC	5,000	5,000		5,000	0.0%	0	96		
	Total Other Expenditures	\$ 154,500	\$ 172,851	\$ 22,986	\$ 149,865	3.1%	\$ 80,167	\$ 145,604		
Total Development Office		\$ 202,317	\$ 194,851	\$ 22,986	\$ 171,865	17.7%	\$ 89,212	\$ 145,604		



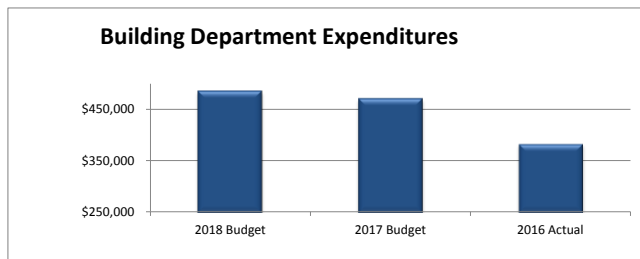
Technology Department Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-180-51010	SALARIES & WAGES	\$ 73,566	\$ 70,833		\$ 70,833	3.9%	\$ 54,441	\$ 68,785		
01-180-51011	OVERTIME	2,500	2,500		2,500	0.0%	-	620		
01-180-51030	OPERS	10,649	9,917		9,917	7.4%	7,622	9,233		
01-180-51041	WORKER'S COMP	1,260	1,225		1,225	2.9%	184	983		
01-180-51070	HEALTH INSURANCE TRANSFER	6,818	6,818		6,818	0.0%	6,818	5,544		
01-180-51071	DENTAL INSURANCE	842	825		825	2.0%	456	729		
01-180-51072	VISION	280	274	31	243	15.2%	129	200		
01-180-51073	LIFE	92	90		90	2.0%	61	86		
01-180-51076	MEDICARE	1,103	1,063		1,063	3.8%	774	987		
	Total Personal Services	\$ 97,110	\$ 93,545	\$ 31	\$ 93,514	3.8%	\$ 70,484	\$ 87,165		
Other Expenditures										
01-180-51132	TELECOMMUNICATIONS	\$ 70,000	\$ 70,000		\$ 70,000	0.0%	\$ 60,164	\$ 62,703		
01-180-51140	HARDWARE	35,000	47,250		47,250	-25.9%	9,932	48,801		
01-180-51141	SOFTWARE LICENSING	95,000	75,000		75,000	26.7%	74,695	78,607		
01-180-51142	TECHNOLOGY CONSULTANTS	20,000	21,503	1,503	20,000	0.0%	11,071	29,547		
01-180-51150	COPIER USE/MAINTENANCE	12,500	12,500		12,500	0.0%	9,849	12,300		
01-180-51311	CONSUMABLES	2,000	2,000		2,000	0.0%	989	429		
01-180-51320	OPERATING EXPENSES	1,000	1,000		1,000	0.0%	408	721		
01-180-51321	TRAINING/TRAVEL	3,000	5,210	2,210	3,000	0.0%	-	1,102		
	Total Other Expenditures	\$ 238,500	\$ 234,463	\$ 3,713	\$ 230,750	3.4%	\$ 167,109	\$ 234,209		
Total Technology Department		\$ 335,610	\$ 328,008	\$ 3,744	\$ 324,264	3.5%	\$ 237,593	\$ 321,375		



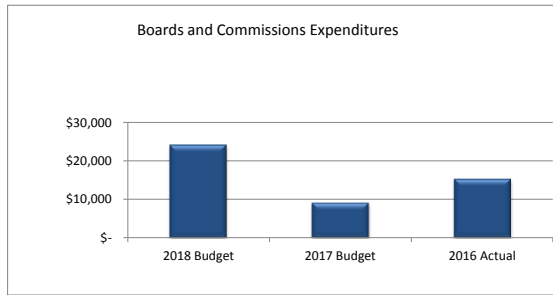
Building Department Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-350-51010	SALARY & WAGES	\$ 215,637	\$ 206,450		\$ 206,450	4.4%	\$ 144,047	\$ 184,147		
01-350-51030	OPERS	30,189	28,903		28,903	4.4%	20,166	25,459		
01-350-51041	WORKER'S COMP	3,548	3,502		3,502	1.3%	527	2,867		
01-350-51070	TRANSFER TO HEALTH INSURANC	44,584	40,621		40,621	9.8%	40,621	33,032		
01-350-51071	DENTAL INSURANCE	1,442	1,413		1,413	2.0%	842	1,346		
01-350-51072	VISION	496	559	73	486	2.0%	298	463		
01-350-51073	LIFE	445	436		436	2.0%	184	415		
01-350-51076	MEDICARE	3,127	2,994		2,994	4.4%	1,137	1,328		
	Total Personal Services	\$ 299,467	\$ 284,878	\$ 73	\$ 284,805	5.1%	\$ 207,823	\$ 249,058		
Other Expenditures										
01-350-51120	TRAVEL/MEETINGS	950	950		950	0.0%	-	829		
01-350-51141	ABATEMENT SERVICES	5,000	5,000		5,000	0.0%	1,887	1,993		
01-350-51180	PRINTING	500	500		500	0.0%	-	747		
01-350-51190	CONTRACT/PROF.	175,000	175,393	393	175,000	0.0%	120,373	127,617		
01-350-51310	OFFICE SUPPLIES	1,200	1,200		1,200	0.0%	420	1,302		
01-350-51320	OPERATING EXPENSES	700	700		700	0.0%	435	646		
01-350-51321	DEPOSIT REFUNDS	2,000	2,000		2,000	0.0%	-	-		
	Total Other Expenditures	\$ 185,350	\$ 185,743	\$ 393	\$ 185,350	0.0%	\$ 123,114	\$ 133,135		
Total Building Department		\$ 484,817	\$ 470,621	\$ 466	\$ 470,155	3.1%	\$ 330,938	\$ 382,193		



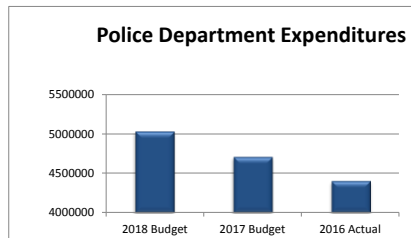
Boards and Commissions Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
Personal Services										
01-600-1011	SECRETARIAL OVERTIME	\$ 3,000	\$ 3,000		\$ 3,000	0.0%	\$ -	\$ -		
01-600-1030	OPERS	420	420		420	0.0%	-	375		
01-600-1041	WORKERS COMP	22	22		22	0.0%	-	16		
01-600-1076	MEDICARE	44	44		44	0.0%	-	-		
	Total Personal Services	\$ 3,486	\$ 3,486		\$ 3,486	0.0%	\$ -	\$ 391		
Other Expenditures										
01-600-1190	TREE COMMISSION	\$ 10,000	\$ 4,000	\$ 2,000	\$ 2,000	400.0%	\$ 1,734			
01-600-1192	BZAP	1,000	1,250		1,250	-20.0%	-	-		
01-600-1193	ARCHITECTURAL REVIEW BOARD	1,000	1,250		1,250	-20.0%	-	-		
01-600-1194	SOUTHWEST BEXLEY MASTER PLAN	-	18,000	18,000				12,000		
01-600-1320	OPERATING EXPENSES	114	114		114	0.0%	199	114		
01-600-1321	MEALS AND REFRESHMENTS	1,000	1,000		1,000	0.0%	251	2,779		
01-600-1322	TRAINING	2,500								
01-600-1323	AFFORDABLE HOUSING WORK GROUP	5,000								
	Total Other Expenditures	\$ 20,614	\$ 25,614	\$ 20,000	\$ 5,614	267.2%	\$ 2,185	\$ 14,893		
Total Boards and Commissions		\$ 24,100	\$ 29,100	\$ 20,000	\$ 9,100	164.8%	\$ 2,185	\$ 15,284		



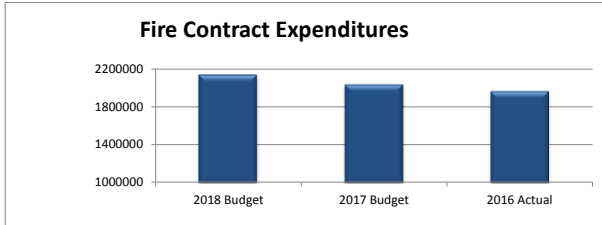
Police Department Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-200-51010	SALARY & WAGES	\$ 3,519,287	\$ 3,318,532		\$ 3,318,532	6.0%	\$ 2,522,534	\$ 3,177,996		
01-200-51011	OVERTIME	215,000	215,000		215,000	0.0%	141,153	248,333		
01-200-51012	RESOURCE OFFICER	28,949								
01-200-51030	OPERS	78,579	68,108		68,108	15.4%	57,895	62,759		
01-200-51041	WORKER'S COMP	60,734	58,338		58,338	4.1%	8,739	43,146		
01-200-51050	UNIFORM ALLOWANCE	36,500	34,250		34,250	6.6%	18,684	52,109		
01-200-51070	TRANSFER TO HEALTH INSURANCE	491,120	447,470		447,470	9.8%	447,470	363,927		
01-200-51071	DENTAL INSURANCE	21,447	21,026		21,026	2.0%	11,738	18,578		
01-200-51072	VISION	5,981.28	6,890	1,026	5,864	2.0%	3,233	4,825		
01-200-51073	LIFE	6,194	6,072		6,072	2.0%	4,150	5,783		
01-200-51076	MEDICARE	54,050	51,236		51,236	5.5%	36,585	45,710		
	Total Personal Services	\$ 4,517,840	\$ 4,226,923	\$ 1,026	\$ 4,225,897	6.9%	\$ 3,252,181	\$ 4,023,166		
Other Expenditures										
01-200-51190	CONTRACT/LEADS/911	\$ 63,600	\$ 66,047	\$ 2,447	\$ 63,600	0.0%	\$ 22,676	\$ 38,544		
01-200-51210	TRAINING	35,000	35,285	285	35,000	0.0%	29,080	30,295		
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	2,000		2,000	200.0%	1,090	2,000		
01-200-51240	TOWING	1,000	1,000		1,000	0.0%	325	655		
01-200-51310	OFFICE SUPPLIES	7,200	7,256	56	7,200	0.0%	3,597	7,342		
01-200-51320	OPERATING EXPENSES	20,000	20,770	770	20,000	0.0%	10,921	34,691		
01-200-51321	ANIMAL CONTROL EXP	2,000	2,000		2,000	0.0%	909	1,750		
01-200-51323	UTILITIES AND BUILDING MAINTENANCE	124,000	135,916	11,916	124,000	0.0%	66,658	104,544		
01-200-51324	MEETING REFRESHMENTS	1,500	1,015	15	1,000	50.0%	236	767		
01-200-51325	OPERATING SUPPLIES	17,000	18,361	1,361	17,000	0.0%	11,285	11,911		
01-200-51326	PATROL EQUIPMENT	21,000	18,000		18,000	16.7%	11,297			
01-200-51330	REPAIR/MAINT/CONT.	28,585	30,699	2,114	28,585	0.0%	8,358	33,005		
01-200-51610	TRANSFER TO POLICE PENSION	182,016	139,811		139,811	30.2%	139,811	113,822		
	Total Other Expenditures	\$ 508,901	\$ 478,160	\$ 18,964	\$ 459,196	10.8%	\$ 306,243	\$ 379,326		
Total Police Department		\$ 5,026,742	\$ 4,705,082	\$ 19,990	\$ 4,685,093	7.3%	\$ 3,558,424	\$ 4,402,492		



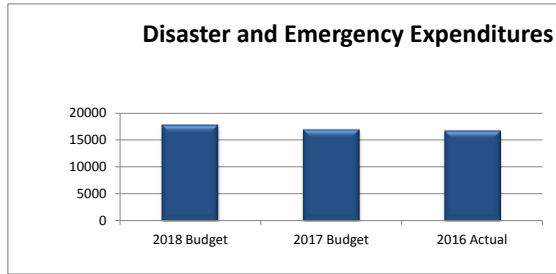
Fire Contract Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
01-250-51190	CONTRACT/FIRE	\$ 2,135,401	\$2,033,715.00		\$ 2,033,715	5.0%	\$ 2,033,716	\$ 1,962,384		
Total Fire Contract		\$ 2,135,401	\$ 2,033,715		\$ 2,033,715	5.0%	\$ 2,033,716	\$ 1,962,384		



Disaster and Emergency Expenditure Detail

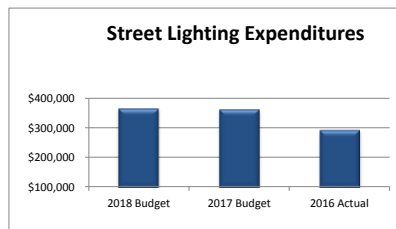
Account	Description	Total		Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget						
01-255-51190	Contract	\$ 17,771	\$ 16,925	\$ 16,925	5.0%	\$ 17,123	\$ 16,694		
Total Disaster and Emergency		\$ 17,771	\$ 16,925	\$ 16,925	5.0%	\$ 17,123	\$ 16,694		



Street Lighting Expenditure Detail

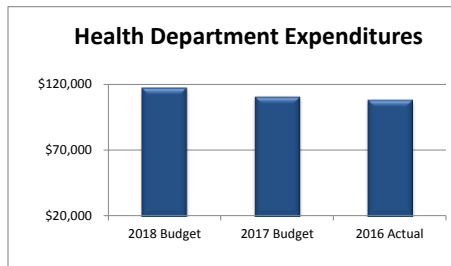
Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Note
Personal Services										
01-340-51010	SALARY & WAGES	\$ 59,389	\$ 61,473		\$ 61,473	-3.4%	\$ 46,915	\$ 60,243		
01-340-51011	OVERTIME	1,051	1,051		1,051	0.0%	394	580		
01-340-51030	OPERS	8,314	14,068		14,068	-40.9%	6,267	10,647		
01-340-51041	WORKER'S COMP	911	911		911	0.0%	137	913		
01-340-51070	TRANSFER TO HEALTH INSURANCE	16,841	15,344		15,344	9.8%	15,344	12,477		
01-340-51071	DENTAL		619							
01-340-51072	VISION		174							
01-340-51073	LIFE	92	85		85	8.8%	27	81		
01-340-51076	MEDICARE	861	907		907	-5.1%	58	842		
Total Personal Services		\$ 88,252	\$ 93,839		\$ 93,839	-6.0%	\$ 69,142	\$ 85,783		

Other Expenditures										
01-340-51130	UTILITY	\$ 125,000	\$ 134,462		\$ 134,462	-7.0%	\$ 68,104	\$ 132,730	Street lights, traffic signals, school flashers, and landscape accent lights.	Decrease based on current rates/consumption, as well as direct savings resulting from the City's recent contract with AEP Energy (renewable energy).
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	75,000	79,398	6,898	72,500	3.4%	28,806	67,586	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	25,000	25,000		25,000	0.0%	14,250	3,000	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	15,000	17,176	7,176	10,000	50.0%	5,263	2,823	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).	
01-340-51333	STREET LIGHTING ENHANCEMENT	35,000	25,000		25,000	40.0%	23,500		Replacement and or installation of new light-emitting diode (LED) alley light fixtures.	Increase based on City's desire to expand said program in 2018.
Total Other Expenditures		\$ 275,000	\$ 281,036	\$ 14,074	\$ 266,962	3.0%	\$ 139,923	\$ 206,139		
Total Street Lighting		\$ 363,252	\$ 374,875	\$ 14,074	\$ 360,801	0.7%	\$ 209,065	\$ 291,922		



Health Department Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 7,105		\$ 7,105	5.0%	\$ 3,366	\$ 6,104		
01-400-51194	FRANKLIN COUNTY HEALTH	109,570	103,156		103,156	6.2%	103,154	98,245		
01-400-51320	OPERATING EXPENSES		-					3,633		
Total Health Department		\$ 117,030	\$ 110,261		\$ 110,261	6.1%	\$ 106,520	\$ 107,982		



Service Administration Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
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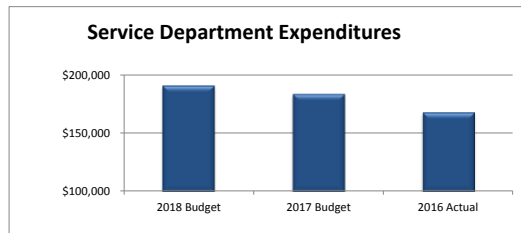
Personal Services

01-300-51010	SALARIES & WAGES	\$ 117,353	\$ 112,444		\$ 112,444	4.4%	\$ 87,089	\$ 107,217		
01-300-51030	OPERS	16,429	15,742		15,742	4.4%	12,193	13,377		
01-300-51041	WORKER'S COMP	1,840	1,840		1,840	0.0%	277	1,731		
01-300-51050	UNIFORM ALLOWANCE	15,000	15,662	662	15,000	0.0%	9,235	12,428		
01-300-51070	TRANSFER TO HEALTH INSURANCE	25,091	22,861		22,861	9.8%	22,861	18,590		
01-300-51071	DENTAL INSURANCE	649	636		636	2.0%	352	562		
01-300-51072	VISION	174	171	20	151	15.2%	80	124		
01-300-51073	LIFE	115	113		113	2.0%	77	107		
01-300-51076	MEDICARE	1,702	1,630		1,630	4.4%	1,199	1,470		
Total Personal Services		\$ 178,352	\$ 171,099	\$ 682	\$ 170,418	4.7%	\$ 133,363	\$ 155,606		

Other Expenditures

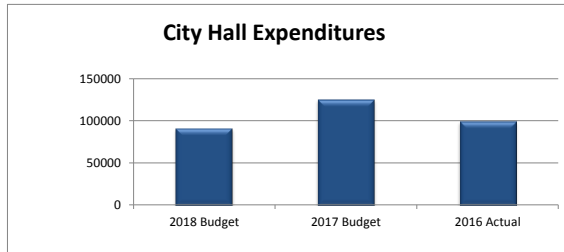
01-300-51110	MILEAGE REIMBURSEMENT	\$ 1,000	\$ 1,200		\$ 1,200	-16.7%	\$ 310	\$ 573	Reimbursement for travel to and from various meetings.	
01-300-51120	TRAVEL/MEETINGS	250	250		250	0.0%	9	458	Airfare, lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	1,009	234	775	-3.2%	352	1,111	Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	ADVERTISING	1,500	1,500		1,500	0.0%	854	1,926	Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	500		500	0.0%	482	500	Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	1,250	1,250		1,250	0.0%	818	499	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	500	500		500	0.0%	(461)	41	Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	3,000	3,250		3,250	-7.7%	77	3,248	Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	2,600	2,600		2,600	0.0%	2,410	2,515	Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	1,250	1,500		1,500	-16.7%	265	1,495	Seminar/conference registration fees	
Total Other Expenditures		\$ 12,600	\$ 13,559	\$ 234	\$ 13,325	-5.4%	\$ 5,116	\$ 12,367		

Total Service Department **\$ 190,952** **\$ 184,658** **\$ 916** **\$ 183,743** **3.9%** **\$ 138,479** **\$ 167,973**



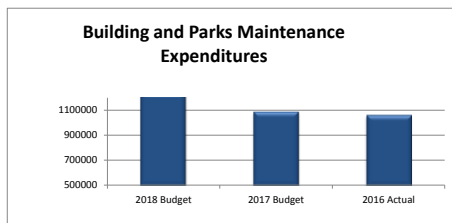
City Hall Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-310-51010	SALARY & WAGES	\$ 25,000	\$ 39,100		\$ 39,100	-36.1%	\$ 29,843	\$ 38,149		
01-310-51030	OPERS	3,500	5,474		5,474	-36.1%	2,991	4,748		
01-310-51041	WORKER'S COMP	653	653		653	0.0%	98	540		
01-310-51070	TRANSFER TO HEALTH INSURANCE		16,869		16,869	-100.0%	16,879	13,718		
01-310-51071	DENTAL INSURANCE		825		825	-100.0%	456	729		
01-310-51072	VISION		243		243	-100.0%	114	362		
01-310-51073	LIFE		90		90	-100.0%	61	86		
01-310-51076	MEDICARE	363	567		567	-36.1%	402	499		
	Total Personal Services	\$ 29,516	\$ 63,821		\$ 63,821	-53.8%	\$ 50,845	\$ 58,831		
Other Expenditures										
01-310-51131	UTILITIES (GAS AND ELECTRIC)	\$ 17,500	\$ 16,913		\$ 16,913	3.5%	\$ 13,764	\$ 10,990		
01-310-51132	MILEAGE REIMBURSEMENT	1,500	1,500		1,500	0.0%	363	-		
01-310-51140	REPAIRS/MAINT.	5,780	5,780		5,780	0.0%	4,768	2,842		
01-310-51310	OFFICE SUPPLIES	7,080	7,649	569	7,080	0.0%	3,450	3,431		
01-310-51320	OPERATING EXPENSES	4,000	4,724	724	4,000	0.0%	2,223	3,043		
01-310-51321	CITY HALL COFFEE/REFRESHMENTS	2,800	3,060		3,060	-8.5%	1,110	3,178		
01-310-51322	CLEANING AND JANITORIAL	15,780	15,780		15,780	0.0%	10,674	14,232		
01-310-51330	REPAIR/MAINT. SUPPLIES	5,100	5,283	183	5,100	0.0%	912	2,857		
01-310-51400	FURNITURE	2,000	2,000		2,000	0.0%	-	-		
	Total Other Expenditures	\$ 61,540	\$ 62,689	\$ 1,476	\$ 61,213	0.5%	\$ 37,264	\$ 40,574		
Total City Hall		\$ 91,056	\$ 126,509	\$ 1,476	\$ 125,033	-27.2%	\$ 88,109	\$ 99,405		



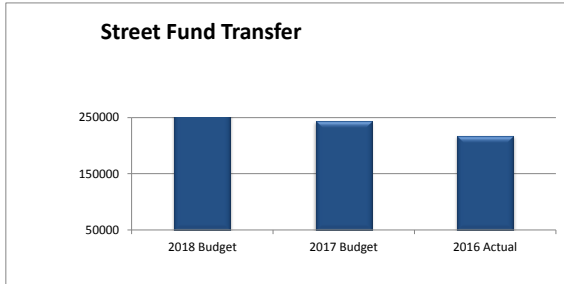
Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-320-51010	SALARY & WAGES	\$ 520,389	\$ 453,423		\$ 453,423	14.8%	\$ 338,454	\$ 407,938		
01-320-51011	OVERTIME	9,500	9,456		9,456	0.5%	2,741	1,730		
01-320-51012	SEASONALS	28,000	28,800		28,800	-2.8%	27,972	39,685		
01-320-51013	PARKS OVERTIME	8,500	8,405		8,405	1.1%	6,956	9,675		
01-320-51014	PARKS SEASONALS	28,000	18,800		18,800	48.9%	14,646	34,272		
01-320-51030	OPERS	118,701	97,780		97,780	21.4%	65,535	124,402		
01-320-51041	WORKER'S COMP	1,371	1,371		1,371	0.0%	1,371	6,883		
01-320-51070	TRANSFER TO HEALTH INSURANCE	89,277	81,342		81,342	9.8%	81,342	66,146		
01-320-51071	DENTAL INSURANCE	3,451	3,383		3,383	2.0%	1,870	2,989		
01-320-51072	VISION	727	713		713	2.0%	378	587		
01-320-51073	LIFE	533	523		523	2.0%	357	498		
01-320-51076	MEDICARE	7,035	7,035		7,035	0.0%	5,077	6,708		
Total Personal Services		\$ 815,485	\$ 711,031		\$ 711,031	14.7%	\$ 546,699	\$ 701,512		
Other Expenditures										
01-320-51131	UTILITIES	\$ 25,000	\$ 21,163		\$ 21,163	18.1%	\$ 17,808	\$ 19,004	Service Department site including 2777 Delmar Drive space.	Electric = \$11,186.40 Natural Gas = \$11,414.40 Increase based on projected 2.5% inflationary factor.
01-320-51140	REPAIR/MAINTENANCE	12,000	10,000		10,000	20.0%	9,374	10,245	Facility upkeep costs (Heating, Ventilation and Air Conditioning (HVAC) maintenance, fire extinguisher inspections, pest control, etc.).	Increase based on annual Heating, Ventilation and Air Conditioning (HVAC) preventative maintenance contract (\$2,000.00). An additional \$500.00 shall be budgeted to account for materials and labor pertaining to unforeseen issues, and or after hours service calls not expressly covered under said contract.
01-320-51190	TREE CONSULTING	500	930	430	500	0.0%	-	-	Expert analysis of city trees (hazard mitigation, pest and disease identification and treatments, etc.).	
01-320-51191	TURF MAINTENANCE	60,000	60,830	830	60,000	0.0%	60,000	67,420	Mowers, trailers, contractual work (flower bed planting, maintenance and fall cleanup) and streetscaping enhancements along Main Street, Drexel Avenue and at Jeffrey Mansion, etc.	
01-320-51320	OPERATING EXPENSES	18,000	15,000		15,000	20.0%	27,481	16,434	Custodial and matt services, first aid supplies. Oxygen, Acetylene, etc.	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,000	8,000		8,000	25.0%	6,971	13,000	Herbicides, pesticides, mowers and chainsaw parts, etc.	
01-320-51325	GAS TANK ASSURANCE	300	600		600	-50.0%	-	-	Required permitting and insurance fees for fuel tanks.	
01-320-51330	REPAIR/MAINTENANCE.SUPPLIES	20,000	18,000		18,000	11.1%	17,501	15,241	Specific to grounds and facility areas utilized by Street (mechanics, street, storm, water and sanitary sewer) Department.	
01-320-51331	REPAIR/MAINTENANCE PARKS AND URBAN FORESTRY	3,500	2,500		2,500	40.0%	2,357	2,500	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	90,000	70,000		70,000	28.6%	63,396	107,997	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	Increase based on age of fleet and prior history.
01-320-51340	SMALL TOOLS AND EQUIPMENT	7,000	5,000		5,000	40.0%	4,694	7,956	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	110,000	120,000		120,000	-8.3%	73,036	80,292	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.).	Decrease based on 2017 prices of gasoline and diesel and projected costs in 2018.
01-320-51370	TREES/LANDSCAPING	65,000	55,071	9,971	45,100	44.1%	32,417	17,235	Replacement plant material and contractual labor.	Increase based on projected 2.5% inflationary factor and additional inventory..
Total Other Expenditures		\$ 421,300	\$ 387,094	\$ 11,231	\$ 375,863	12.1%	\$ 315,036	\$ 357,324		
Total Maintenance and Parks		\$ 1,236,785	\$ 1,098,125	\$ 11,231	\$ 1,086,894	13.8%	\$ 861,735	\$ 1,058,835		



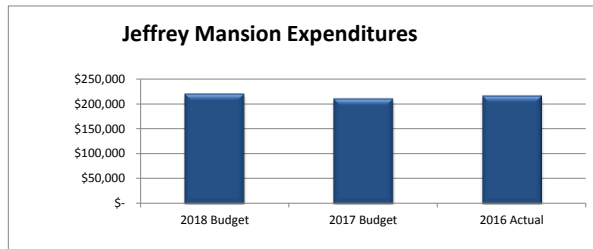
State Highway/ Street Fund Transfers

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 271,154	\$ 243,356		\$ 243,356	11.4%	\$ 243,356	\$ 217,923		
Total Street Fund Transfer		\$ 271,154	\$ 243,356		\$ 243,356	11.4%	\$ 243,356	\$ 217,923		



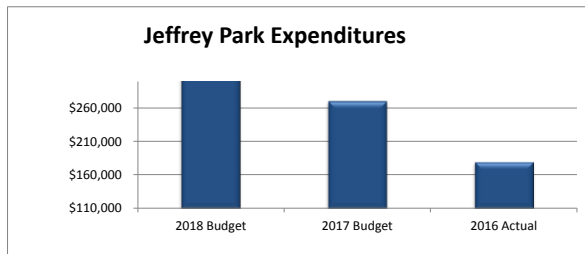
Jeffrey Mansion Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-540-51010	SALARY & WAGES	\$ 77,261	\$ 75,747		\$ 75,747	2.0%	\$ 52,435	\$ 88,570		
01-540-51011	OVERTIME	5,000	4,500		4,500	11.1%	3,128	4,559		
01-540-51030	OPERS	13,162	14,053		14,053	-6.3%	14,307	15,072		
01-540-51041	WORKER'S COMP	1,546	1,546		1,546	0.0%	233	1,262		
01-540-51050	UNIFORM ALLOWANCE	1,000	1,047	47	1,000	0.0%	439	988		
01-540-51070	TRANSFER TO HEALTH INSURANCE	26,146	23,822		23,822	9.8%	23,822	19,372		
01-540-51071	DENTAL INSURANCE	842	825		825	2.0%	456	729		
01-540-51072	VISION	172	169	48	121	42.5%	91	100		
01-540-51073	LIFE	184	180		180	2.0%	123	277		
01-540-51076	MEDICARE	1,193	1,164		1,164	2.5%	935	1,236		
Total Personal Services		\$ 126,505	\$ 123,052	\$ 95	\$ 122,957	2.9%	\$ 95,968	\$ 132,165		
Other Expenditures										
01-540-51131	UTILITIES/ELEC.	\$ 20,400	\$ 20,400		\$ 20,400	0.0%	\$ 10,569	\$ 14,863		
01-540-51133	UTILITIES/GAS	8,670	8,670		8,670	0.0%	4,382	5,703		
01-540-51190	CONTRACTS	22,500	20,475		20,475	9.9%	11,766	19,500		
01-540-51192	LEAD PAINT MONITORING	3,000	4,200	1,200	3,000	0.0%	-	1,200		
01-540-51320	OPERATING EXPENSES	19,000	21,818	6,818	15,000	26.7%	5,977	27,276		
01-540-51321	CLEANING SUPPLIES	7,000	7,000		7,000	0.0%	5,645	3,741		
01-540-51330	REPAIR/MAINT. SUPPLIES	7,810	7,810		7,810	0.0%	7,232	7,440		
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,520	4,520		4,520	0.0%	2,657	3,769		
Total Other Expenditures		\$ 92,900	\$ 94,893	\$ 8,018	\$ 86,875	6.9%	\$ 48,228	\$ 83,491		
Total Jeffrey Mansion		\$ 219,405	\$ 217,945	\$ 8,113	\$ 209,832	4.6%	\$ 144,196	\$ 215,656		



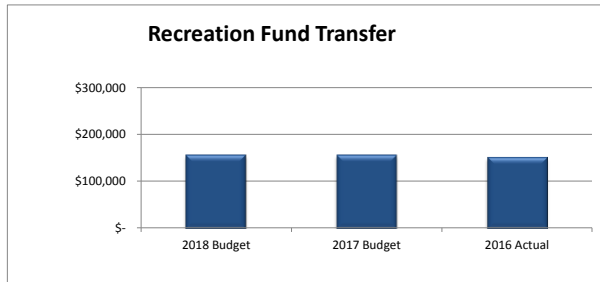
Parks Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
01-570-51010	SALARY & WAGES	\$ 168,753	\$ 131,278		\$ 131,278	28.5%	\$ 99,639	\$ 76,377		
01-570-51011	OVERTIME	12,000	11,557		11,557	3.8%	10,463	12,311		
01-570-51012	SEASONAL	8,000	8,000		8,000	0.0%	4,035	22,449		
01-570-51030	OPERS	36,528	31,151		31,151	17.3%	12,497	21,538		
01-570-51041	WORKER'S COMP	2,207	2,207		2,207	0.0%	332	1,371		
01-570-51050	UNIFORM ALLOWANCE	500	500		500	0.0%	330	500		
01-570-51070	TRANSFER TO HEALTH INSURAI	13,311	3,017		3,017	341.2%	3,017	2,454		
01-570-51071	DENTAL INSURANCE	431	422		422	2.0%	237	402		
01-570-51072	VISION	154	151	18	134	15.5%	117	127		
01-570-51073	LIFE	152	149		149	2.0%	63	142		
01-570-51076	MEDICARE	2,737	2,187		2,187	25.1%	1,474	1,684		
	Total Personal Services	\$ 244,773	\$ 190,620	\$ 18	\$ 190,602	28.4%	\$ 132,203	\$ 139,355		
Other Expenditures										
01-570-1131	UTILITIES/ELEC.	\$ 1,020	\$ 1,020		\$ 1,020	0.0%	\$ 409	\$ 626		
01-570-1190	CONTRACTS	1,907	1,907		1,907	0.0%	1,292	1,820		
01-570-1191	PARKS PLANNING	20,000	35,000		35,000	-42.9%	9,667	-		
01-570-1320	OPERATING EXPENSES	19,000	18,573	1,573	17,000	11.8%	6,363	29,249		
01-570-1330	REPAIR/MAINT. SUPPLIES	6,240	6,240		6,240	0.0%	2,541	4,733		
01-570-1350	ATHLETIC FIELD MAINTENANCE	12,000	12,000		12,000	0.0%	3,916	2,542		
01-570-1370	LANDSCAPING	6,630	6,630		6,630	0.0%	1,028	1,143		
	Total Other Expenditures	\$ 66,797	\$ 81,370	\$ 1,573	\$ 79,797	-16.3%	\$ 25,217	\$ 40,113		
Total Jeffrey Park		\$ 311,570	\$ 271,990	\$ 1,591	\$ 270,399	15.2%	\$ 157,420	\$ 179,468		



Recreation Fund Transfer

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
01-540-1610	RECREATION FUND TRANSFER	\$ 150,000	\$ 150,000		\$ 150,000	0.0%	\$ 150,000	\$ 150,000		
01-540-1611	BCA	5,000	5,000		5,000	0.0%	5,000			
Total Recreation Fund Transfer		\$ 155,000	\$ 155,000		\$ 155,000	0.0%	\$ 155,000	\$ 150,000		

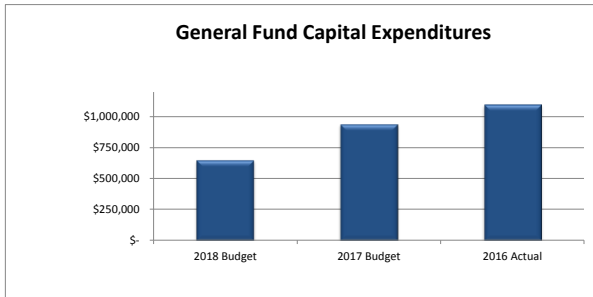


Capital Expenditures Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
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Infrastructure Expenditures

01-951-1610	TRANSFER TO CAPITAL IMPROVEMENTS FUND	625,000	\$ 940,000		940,000	-33.5%	\$ 470,000	\$ 1,100,000		
Total Capital Expenditures		\$ 625,000	\$ 940,000		\$ 940,000	-33.5%	\$ 470,000	\$ 1,100,000		



2018 City of Bexley Budget

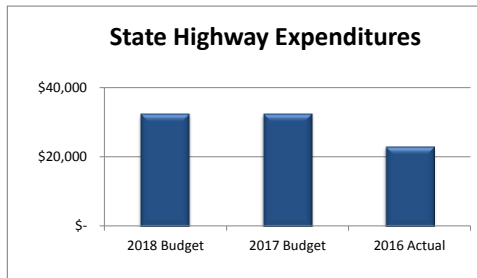
State Highway Fund

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

		Revised		
	2018	2017	2018	2016
	Budget	Budget	vs 2017	Actual
Revenue				
Auto License Tax 7.5%	\$ 5,133	\$ 4,983	3.0%	\$ 5,133
Gasoline Excise Tax 7.5%	18,627	18,000	3.5%	18,627
Muni Cents Per Gallon 7.5%	9,793	10,175	-3.8%	9,793
Interest	126	300	-58.0%	126
Total Revenue	\$ 33,679	\$ 33,458	0.7%	\$ 33,679
Expenditures				
Operating Expenses	\$ 32,452	\$ 32,452	0.0%	\$ 22,992
Total Expenditures	\$ 32,452	\$ 32,452	0.0%	\$ 22,992
Revenues Over(Under) Expenditures	\$ 1,227	\$ 1,006	22.0%	\$ 10,687
Other Financing Uses				
Prior Year Encumbrances		-		
Total Other Uses	\$ -	\$ -		
Beginning Fund Balance				
Net Increase (Decrease)	1,227	1,006		10,687
Ending Fund Balance	\$ 45,325	\$ 44,098	2.8%	\$ 38,145

State Highway Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
02-375-51011	OVERTIME	\$ 10,000	\$ 10,000		\$ 10,000	0.0%	\$ -	\$ 838		
02-375-51030	OPERS	2,250	2,250		2,250	0.0%	-	2,008		
02-375-51041	WORKERS COMP	202	202		202	0.0%	30	145		
	Total Personal Services	\$ 12,452	\$ 12,452		\$ 12,452	0.0%	\$ 30	\$ 2,992		
Other Expenditures										
02-375-51320	Operating Expenses	\$ 20,000	\$ 20,000		\$ 20,000	0.0%	\$ 11,340	\$ 20,000	Specifically used for the purchase of rock salt.	
		\$ 20,000	\$ 20,000		\$ 20,000	0.0%	\$ 11,340	\$ 20,000		
Total State Highway		\$ 32,452	\$ 32,452		\$ 32,452	0.0%	\$ 11,371	\$ 22,992		



2018 City of Bexley Budget

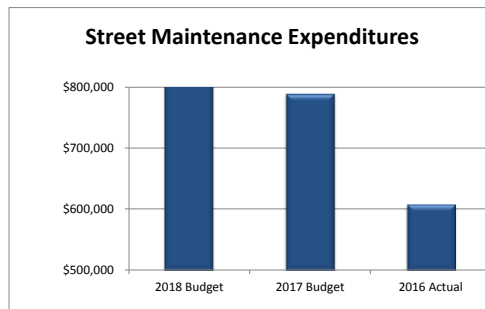
Street Maintenance Fund

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.

	2018	Revised		2016
	Budget	2017	2018	2016
		Budget	vs 2017	Actual
<u>Revenue</u>				
Auto License Tax 92.5%	\$ 61,000	\$ 61,000	0.0%	\$ 63,307
Gasoline Excise Tax 92.5%	232,000	229,986	0.9%	239,115
Muni Cents Per Gallon 92.5%	121,000	121,000	0.0%	111,410
Permissive Tax (State)	80,000	80,000	0.0%	69,806
Permissive Tax (County)	47,000	47,000	0.0%	47,429
Interest	3,000	3,000	0.0%	2,176
Total Revenue	\$ 544,000	\$ 541,986	0.4%	\$ 533,243
<u>Expenditures</u>				
Street Maintenance	\$ 815,154	\$ 789,015	3.3%	\$ 608,589
Total Expenditures	\$ 815,154	\$ 789,015	3.3%	\$ 608,589
Revenues Over(Under) Expenditures	\$ (271,154)	\$ (247,029)		\$ (75,346)
<u>Other Financing Sources</u>				
Transfer From General Fund	\$ 271,154	\$ 245,015	10.7%	\$ 217,923
Total Other Sources	\$ 271,154	\$ 245,015	10.7%	\$ 217,923
<u>Other Financing Uses</u>				
Prior Year Encumbrances		\$ 76,695		
		\$ 76,695		\$ -
<u>Beginning Balance</u>				
Net Increase (Decrease)	\$ 269,719	\$ 348,428	-22.6%	\$ 205,851
Ending Balance	\$ 269,719	\$ 269,719	0.0%	\$ 348,428

Street Maintenance Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
03-380-51010	SALARY & WAGES	\$ 334,135	\$ 313,173		\$ 313,173	6.7%	\$ 242,073	\$ 261,572		
03-380-51011	OVERTIME	16,000	15,375		15,375		10,732	6,626		
03-380-51030	OPERS	54,197	48,134		48,134		42,665	49,229		
03-380-51041	WORKERS COMP	3,327	3,327		3,327	0.0%	3,326	4,202		
03-380-51070	TRANSFER TO HEALTH INSURANCE	51,153	46,607		46,607	9.8%	46,607	37,899		
03-380-51071	DENTAL	2,052	2,012		2,012	2.0%	1,112	1,778		
03-380-51072	VISION	240	235	24	211	13.7%	159	173		
03-380-51073	LIFE	551	540		540	2.0%	368	831		
03-380-51076	MEDICARE	5,077	4,764		4,764	6.6%	4,052	3,273		
Total Personal Services		\$ 466,733	\$ 434,167	\$ 24	\$ 434,143	7.5%	\$ 351,095	\$ 365,583		
Other Expenditures										
03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 8,000		\$ 8,000	-25.0%	\$ 3,117	#REF!	Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	2,000	2,000		2,000	0.0%	-	61,946	Forms, pins, concrete, finishing tools, etc.	
03-380-51194	BIKEWAYS MASTER PLAN	10,000	-		-	0.0%	-	-	Development and analysis of City of Bexley Bikeway Masterplan.	New account.
03-380-51320	OPERATING EXPENSES	110,000	168,416	47,595	120,821	-9.0%	46,766	1,223	Paver, rollers, heat welder, plate compactor, etc.	Decrease based on recent capital purchases, as well as a regular equipment maintenance schedule.
03-380-51321	WEED CONTROL - CURBS	2,000	4,000		4,000	-50.0%	-	57,510	herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	90,000	117,272	20,615	96,657	-6.9%	41,113	#REF!	Rock salt, aggregate, asphalt, etc.	Decrease based on existing rock salt inventory and current market prices.
03-380-51360	FUEL	5,000	5,000		5,000	0.0%	-	40,347	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	50,000	53,461	8,461	45,000	11.1%	37,899	73,421	Regulatory and way finding signage, paint/thermoplastic, etc.	Increase based on cost of standardized City signs (green/black border and backing), as well as 2.5% inflationary factor.
03-700-51510	OPWC REPAYMENT	73,421	73,421		73,421	0.0%	36,710	243,006	Debt Service (Cassady Avenue Project) will be paid off as of 2028 (annual permissive tax covers half of this expense each year).	
Total Other Expenditures		\$ 348,421	\$ 431,570	\$ 76,671	\$ 354,899	-1.8%	\$ 165,605	\$ 243,006		
Total Street Maintenance		\$ 815,154	\$ 865,737	\$ 76,695	\$ 789,042	3.3%	\$ 516,700	\$ 608,589		



2018 City of Bexley Budget

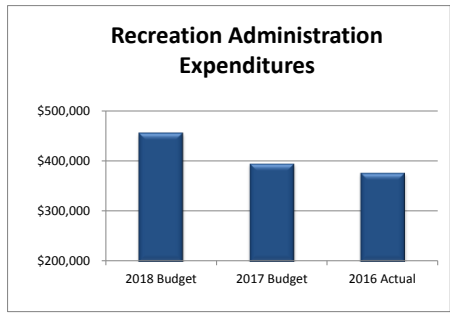
Recreation Fund

This fund supports the programs and operations of the Recreation Department. Over half of the revenue for this fund is generated by participation fees from residents. The rest of the funding is provided by a subsidy from the General Fund.

	Revised			
	2018	2017	2018	2016
	Budget	Budget	vs 2017	Actual
<u>Revenue</u>				
Recreation Programs	\$ 335,000	\$ 290,000	15.5%	\$ 328,090
Mansion and Facility Rentals	75,000	70,000	7.1%	77,833
Jeffrey Summer Camp.*	490,000	545,000	-10.1%	525,189
Preschool	250,000	248,900	0.4%	218,307
Before and After Care	360,000	330,000	9.1%	134,962
Misc.	7,000	6,100	14.8%	8,743
Total Revenue	\$1,517,000	\$1,490,000	1.8%	\$1,293,124
<u>Expenditures</u>				
Administration	\$ 455,884	\$ 394,685	15.5%	\$ 376,149
Programs	300,321	250,875	19.7%	243,972
Preschool	208,264	192,026	8.5%	178,408
Before and After School Program	286,072	279,848	2.2%	63,619
Senior Programs	89,476	83,284	7.4%	75,227
Jeffrey Summer Camp	334,238	353,758	-5.5%	302,441
Total Expenditures	\$1,674,254	\$1,554,477	7.7%	\$1,239,816
				0
Revenues Over(Under) Expenditures	\$ (157,254)	\$ (64,477)		\$ 53,308
<u>Other Financing Sources</u>				
Transfers From the General Fund	\$ 150,000	\$ 150,000	0.0%	\$ 150,000
Total Other Sources	\$ 150,000	\$ 150,000	0.0%	\$ 150,000
<u>Other Financing Uses</u>				
Recreation Capital	\$ 88,000	\$ 398,000	-77.9%	\$ 68,848
Transfer to Jeffrey Mansion Fund	\$ 275,000			
Prior Year Encumbrances		8,458		0
Total Other Uses	\$ 363,000	\$ 406,458	-10.7%	\$ 68,848
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	(370,254)	(320,936)		134,460
Estimated Unspent Appropriations	155,000	155,000		
Ending Fund Balance	\$ 158,753	\$ 374,007	-57.6%	\$ 539,943

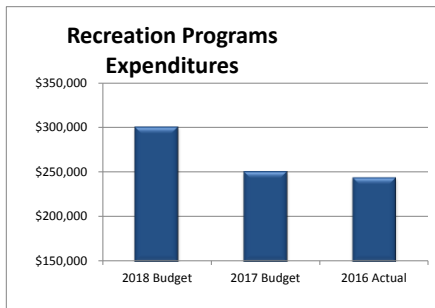
Recreation Administration Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
Personal Services										
05-510-51010	SALARY & WAGES	\$ 298,151	\$ 269,058		\$ 269,058	10.8%	\$ 216,192	\$ 267,428		
05-510-51030	OPERS	41,741	37,668		37,668	10.8%	30,201	33,411		
05-510-51041	WORKER'S COMP	4,597	4,597		4,597	0.0%	(1,853)	4,015		
05-510-51070	TRANSFER TO HEALTH	68,685	53,469		53,469	28.5%	53,469	43,479		
05-510-51071	DENTAL	1,802	1,767		1,767	2.0%	977	1,560		
05-510-51072	VISION	86	85	9	76	13.7%	57	62		
05-510-51073	LIFE	458	449		449	2.0%	306	692		
05-510-51076	MEDICARE	4,323	3,901		3,901	10.8%	2,962	3,528		
	Total Personal Services	\$ 419,844	\$ 370,994	\$ 9	\$ 370,985	13.2%	\$ 302,312	\$ 354,174		
Other Expenditures										
05-510-51021	MEETING MEALS	\$ 200	\$ 200		\$ 200	0.0%	\$ 189	\$ 200		
05-510-51022	MILEAGE REIMBURSEMENT	1,000	1,000		1,000	0.0%	1,341	-		
05-510-51310	OFFICE SUPPLIES	3,000	2,500		2,500	20.0%	2,500	2,500		
05-510-51320	OPERATING EXPENSES	4,500	3,500	500	3,000	50.0%	1,086	2,814		
05-510-51321	BROCHURE	17,340	17,000		17,000	2.0%	15,270	16,461		
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE	10,000								
	Total Other Expenditures	\$ 36,040	\$ 24,200	\$ 500	\$ 23,700	52.1%	\$ 20,387	\$ 21,975		
Total Recreation Admin.		\$ 455,884	\$ 395,194	\$ 509	\$ 394,685	15.5%	\$ 322,698	\$ 376,149		



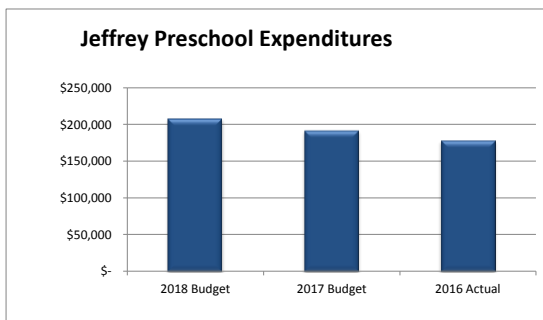
Recreation Programs Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
05-520-51010	SALARY & WAGES	\$ 26,000	\$ 15,050		\$ 15,050	72.8%	\$ 6,646	\$ 22,199		
05-520-51011	RENTALS OT	750	750		750	0.0%	-	-		
05-520-51030	OPERS	3,745	4,305		4,305	-13.0%	1,231	3,841		
05-520-51041	WORKER'S COMP	272	537		537	-49.4%	61	447		
05-520-51076	MEDICARE	377	218		218	72.8%	128	321		
	Total Personal Services	\$ 31,144	\$ 20,860		\$ 20,860	49.3%	\$ 8,066	\$ 26,808		
Other Expenditures										
05-520-51320	OPERATING EXPENSES	\$ 14,500	\$ 14,212	\$ 212	\$ 14,000	3.6%	\$ 7,706	\$ 11,828		
05-520-51321	SPECIAL ACTIVITY SUPPLIES	29,100	28,540	490	28,050	3.7%	20,654	24,465		
05-520-51322	COMMUNITY GARDEN	2,200	2,200		2,200	0.0%	2,071	2,014		
05-520-51323	UNIFORMS	18,237	18,237	212	18,025	1.2%	12,871	18,354		
05-520-51324	EQUIPMENT	6,630	6,630		6,630	0.0%	3,766	3,707		
05-520-51325	AWARDS	4,310	2,310		2,310	86.6%	2,310	2,200		
05-520-51710	PROFESSIONALS	175,000	140,000		140,000	25.0%	110,361	143,889		
05-520-51720	REFEREES	18,900	18,500		18,500	2.2%	9,585	10,707		
05-520-51730	CONCESSIONS	300	300		300	0.0%	145	-		
	Total Other Expenditures	\$ 269,177	\$ 230,929	\$ 914	\$ 230,015	17.0%	\$ 169,469	\$ 217,164		
Total Recreation Programs		\$ 300,321	\$ 251,789	\$ 914	\$ 250,875	19.7%	\$ 177,534	\$ 243,972		



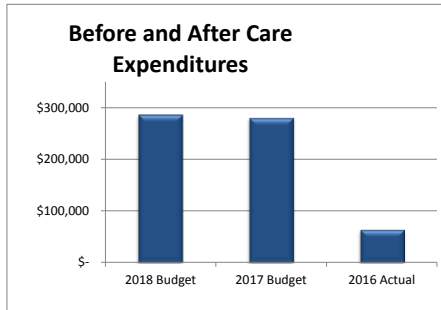
Jeffrey Preschool

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
05-525-51010	SALARY & WAGES	\$ 168,483	\$ 160,000		\$ 160,000	5.3%	\$ 103,824	\$ 151,889		
05-525-51030	OPERS	23,588	16,959		16,959	39.1%	14,545	15,134		
05-525-51041	WORKER'S COMP	2,750	3,247		3,247	-15.3%	557	2,356		
05-525-51076	MEDICARE	2,443	2,320		2,320	5.3%	1,489	2,246		
	Total Personal Services	\$ 197,264	\$ 182,526		\$ 182,526	8.1%	\$ 120,414	\$ 171,625		
Other Expenditures										
05-525-51260	REFUNDS	\$ 1,000	\$ 1,000		\$ 1,000	0.0%	\$ -	\$ -		
05-525-51320	OPERATING EXPENSES	10,000	8,954	454	8,500	17.6%	4,276	6,783		
	Total Other Expenditures	\$ 11,000	\$ 9,954	\$ 454	\$ 9,500	15.8%	\$ 4,276	\$ 6,783		
Total Recreation Programs		\$ 208,264	\$ 192,480	\$ 454	\$ 192,026	8.5%	\$ 124,691	\$ 178,408		



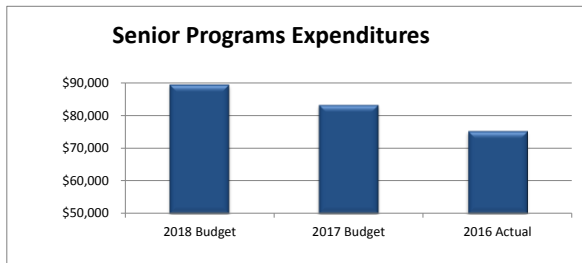
Before and After School Care

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
05-526-51010	SALARY & WAGES	\$ 198,000	\$ 166,158		\$ 166,158	19.2%	\$ 109,939	\$ 45,968		
05-526-51030	OPERS	27,720	23,262		23,262	19.2%	15,374	7,088		
05-526-51041	WORKER'S COMP	2,856	6,494		6,494	-56.0%	977	-		
05-526-51070	HEALTH TRANSFER	-	-		-		-	-		
05-526-51071	DENTAL	-	-		-		-	-		
05-526-51072	VISION	-	-		-		-	83		
05-526-51073	LIFE	-	-		-		-	128		
05-526-51076	MEDICARE	2,871	2,409		2,409	19.2%	1,543	641		
	Total Personal Services	\$ 231,447	\$ 198,323		\$ 198,323	16.7%	\$ 127,833	\$ 53,907		
Other Expenditures										
05-526-51320	OPERATING EXPENSES	\$ 7,625	\$ 12,325	\$ 4,700	\$ 7,625	0.0%	\$ 3,216	\$ 7,499		
05-526-51322	SNACKS	14,000	24,400		24,400	-42.6%	3,381	2,213		
05-526-51323	SUPPLIES	9,000	15,000		15,000	-40.0%	2,402	-		
05-526-51710	PROFESSIONALS	16,000	22,500		22,500	-28.9%	-	-		
05-526-51440	EQUIPMENT	8,000	12,000		12,000	-33.3%	567	-		
	Total Other Expenditures	\$ 54,625	\$ 86,225	\$ 4,700	\$ 81,525	-33.0%	\$ 9,566	\$ 9,712		
Total Recreation Programs		\$ 286,072	\$ 284,548	\$ 4,700	\$ 279,848	2.2%	\$ 137,399	\$ 63,619		



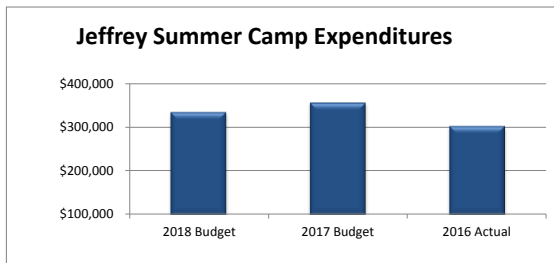
Senior Programs Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
05-530-51010	SALARY & WAGES	\$ 65,562	\$ 60,917		\$ 60,917	7.6%	\$ 45,625	\$ 57,702		
05-530-51030	OPERS	9,179	8,528		8,528	7.6%	6,387	7,209		
05-530-51041	WORKER'S COMP	992	992		992	0.0%	149	868		
05-530-51070	TRANSFER TO HEALTH	9,324	8,495		8,495	9.8%	8,495	6,908		
05-530-51071	DENTAL	243	243		243	0.0%	106	215		
05-530-51072	VISION	76	76		76	0.0%	57	62		
05-530-51073	LIFE	90	90		90	0.0%	61	138		
05-530-51076	MEDICARE	951	883		883	7.6%	642	821		
	Total Personal Services	\$ 86,416	\$ 80,224		\$ 80,224	7.7%	\$ 61,524	\$ 73,922		
Other Expenditures										
05-530-51310	OFFICE SUPPLIES	\$ 1,020	\$ 1,020		\$ 1,020	0.0%	\$ 84	\$ 118		
05-530-51320	OPERATING EXPENSES	2,040	2,040		2,040	0.0%	606	1,187		
	Total Other Expenditures	\$ 3,060	\$ 3,060		\$ 3,060	0.0%	\$ 690	\$ 1,305		
Total Seniors Programs		\$ 89,476	\$ 83,284		\$ 83,284	7.4%	\$ 62,214	\$ 75,227		



Jeffrey Camp Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
05-580-51010	SALARIES & WAGES	\$ 222,000	\$ 235,344		\$ 235,344	-5.7%	\$ 212,464	\$ 197,709		
05-580-51030	OPERS	31,080	32,948		32,948	-5.7%	29,751	29,966		
05-580-51041	WORKER'S COMP	4,587	4,587		4,587	0.0%	690	2,824		
05-580-51076	MEDICARE	3,219	3,478		3,478	-7.4%	3,047	2,963		
	Total Personal Services	\$ 260,885	\$ 276,357		\$ 276,357	-5.6%	\$ 245,952	\$ 233,462		
Other Expenditures										
05-580-51260	REFUNDS	\$ 1,353	\$ 1,353		\$ 1,353	0.0%	-	\$ 660		
05-580-51320	OPERATING EXPENSES	19,500	22,430	1,882	20,548	-5.1%	20,274	13,536		
05-580-51710	PROFESSIONALS	52,500	55,500		55,500	-5.4%	54,563	54,784		
	Total Other Expenditures	\$ 73,353	\$ 79,283	\$ 1,882	\$ 77,401	-5.2%	\$ 74,837	\$ 68,980		
Total Jeffrey Camp		\$ 334,238	\$ 355,640	\$ 1,882	\$ 353,758	-5.5%	\$ 320,789	\$ 302,442		



2018 City of Bexley Budget

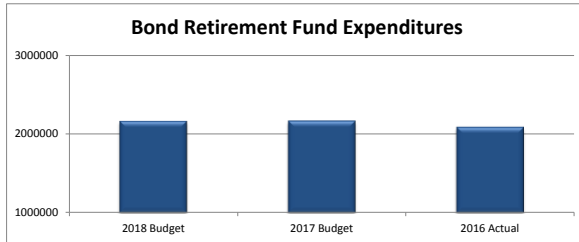
Bond Retirement Fund

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

		Revised		
	2018	2017	2018	2016
	Budget	Budget	vs 2017	Actual
<u>Expenditures</u>				
Debt Service	\$ 2,155,980	\$ 2,158,166	-0.1%	\$ 2,080,138
 <u>Other Financing Sources</u>				
Transfers from the General Fund	\$ 1,428,750	\$ 1,452,942	-1.7%	\$ 1,617,469
Transfer From TIF Fund	160,665	164,580	-2.4%	163,350
Transfers from the Road and Alley Fund	566,564	540,645	4.8%	469,275
Total Other Sources	\$ 2,155,979	\$ 2,158,167	-0.1%	\$ 2,250,094
 <u>Other Financing Uses</u>				
Prior Year Encumbrances				
Total Other Uses				
 <u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 386,619	\$ 386,619	0.0%	\$ 216,663
	0	-		169,956
Ending Fund Balance	\$ 386,619	\$ 386,619	0.0%	\$ 386,619

Bond Retirement Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
06-700-51510	PRINCIPAL	\$ 1,602,549	\$ 1,559,799		\$ 1,559,799	2.7%	\$ 96,663	\$ 1,400,328		
06-700-51520	INTEREST	553,431	598,367		598,367	-7.5%	299,229	639,505		
06-700-51523	OPWC COLLEGE AND CASSADY							34,047		
06-700-51524	OPWC SHERIDAN/FRANCIS							6,258		
Total Bond Retirement Expenditures		\$ 2,155,980	\$ 2,158,166		\$ 2,158,166	-0.1%	\$ 395,892	\$ 2,080,138		



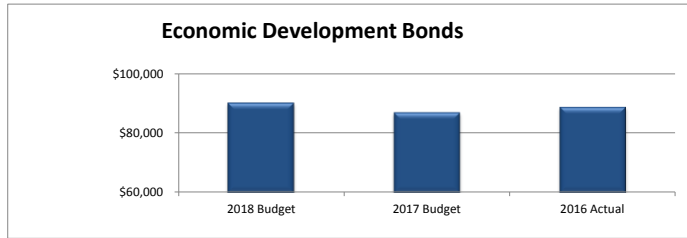
2018 City of Bexley Budget
Economic Redevelopment Fund

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

	2018	Revised		
	Budget	2017	2018	YTD
		Budget	vs 2017	6/30/2017
<u>Expenditures</u>				
Debt Service	\$ 90,000	\$ 86,800	3.7%	\$ 23,395
<u>Other Financing Sources</u>				
Transfers form the General Fund	\$ 90,000	\$ 86,800	3.7%	\$ 43,400
Total Other Sources	\$ 90,000	\$ 86,800	3.7%	\$ 43,400
<u>Other Financing Uses</u>				
Prior Year Encumbrances				
Total Other Uses				
<hr/>				
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 85,206	\$ 85,206	0.0%	\$ 65,201
Ending Fund Balance	-	-		20,005
	<u>\$ 85,206</u>	<u>\$ 85,206</u>	<u>0.0%</u>	<u>\$ 85,206</u>

Economic Development Bond

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
51-700-1510	BEXLEY SQUARE	\$ 90,000	\$ 86,800		\$ 86,800	3.7%	\$ 23,395	\$ 88,600		
Total Bond Retirement		\$ 90,000	\$ 86,800		\$ 86,800	3.7%	\$ 23,395	\$ 88,600		



2018 City of Bexley Budget

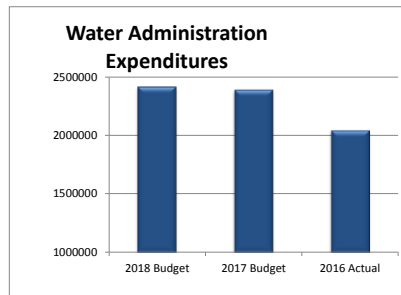
Water Fund

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.

	Revised			
	2018	2017	2018	2016
	Budget	Budget	vs 2017	Actual
Revenue				
Receipts From Residents	\$ 2,843,109	\$ 2,760,300	3.0%	\$ 2,545,625
Capital Fee	213,416	207,200	3.0%	178,698
Total Revenue	\$ 3,056,525	\$ 2,967,500	3.0%	\$ 2,724,323
Expenditures				
Water Administration	\$ 2,419,042	\$ 2,392,451	1.1%	\$ 2,015,924
Water Distribution	380,809	491,421	-22.5%	424,012
Total Expenditures	\$ 2,799,851	\$ 2,883,872	-2.9%	\$ 2,439,936
Revenues Over(Under) Expenditures	\$ 256,675	\$ 83,629		
				-
Debt Service	\$ 165,351	\$ 180,615	-8.5%	\$ 131,856
Transfer		438,402	-100.0%	
Prior Year Encumbrances		433,709		0
Total Other Uses	\$ 165,351	\$ 1,052,726	-84.3%	\$ 131,856
				\$ -
				-
Beginning Balance	\$ 76,454	\$ 1,045,552	-92.7%	\$ 893,021
Net Increase (Decrease)	91,324	(969,097)		152,531
Ending Balance	\$ 167,778	\$ 76,454	119.4%	\$ 1,045,552

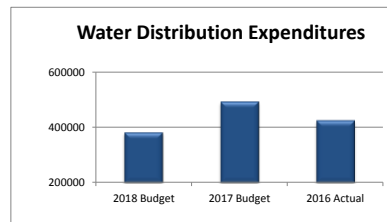
Water Administration Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
09-365-51010	SALARY & WAGES	\$ 93,129	\$ 89,777		\$ 89,777	3.7%	\$ 68,529	\$ 84,807		
09-365-51030	P.E.R.S.	13,038	12,569		12,569	3.7%	9,594	10,692		
09-365-51041	WORKER'S COMP	1,543	1,471		1,471	4.9%	221	1,214		
09-365-51070	TRANSFER TO HEALTH INSURANCE	11,613	10,581		10,581	9.8%	10,581	8,604		
09-365-51071	DENTAL	432	424		424	2.0%	234	375		
09-365-51072	VISION	86	85	9	76	13.7%	57	62		
09-365-51073	LIFE	122	120		120	2.0%	82	185		
09-365-51076	MEDICARE	1,350	1,302		1,302	3.7%	225	261		
Total Personal Services		\$ 121,315	116,328	\$ 9	\$ 116,320	4.3%	89,524	106,200		
Other Expenditures										
09-365-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ 2,000		\$ 2,000	0.0%	\$ -	\$ (109)	Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	3,500	2,500	1,000	0.0%	0	1,803,426	Software for work station and tablets.	
09-365-51190	CONTRACT/COLUMBUS	2,181,227	2,549,297	389,666	2,159,631	1.0%	761,199	13,220	City of Columbus contract.	Contract price reflects a 1% increase which will go into affect January 1st, 2018.
09-365-51192	CONTRACT/WATER TEST.	20,000	23,040	3,040	20,000	0.0%	6,120	3,195	City of Columbus contract.	
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	5,000		5,000	0.0%	3,500	49,107	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	75,000	77,893	2,893	75,000	0.0%	2,814	2,740	Meter Transmission Units (MTU's).	
09-365-51260	REFUNDS	2,500	2,500		2,500	0.0%	171	3,145	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	5,000		5,000	0.0%	1,739	5,000	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	6,000	7,159	1,159	6,000	0.0%	3,500	30,000	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
09-365-51440	SERVICE RELOCATION ALLOCATION	0	0					30,000		
Total Other Expenditures		\$ 2,297,727	\$ 2,675,389	\$ 399,258	\$ 2,276,131	0.9%	\$ 779,043	\$ 1,939,724		
Total Water Admin.		\$ 2,419,042	\$ 2,791,717	\$ 399,267	\$ 2,392,451	1.1%	\$ 868,567	\$ 2,045,924		



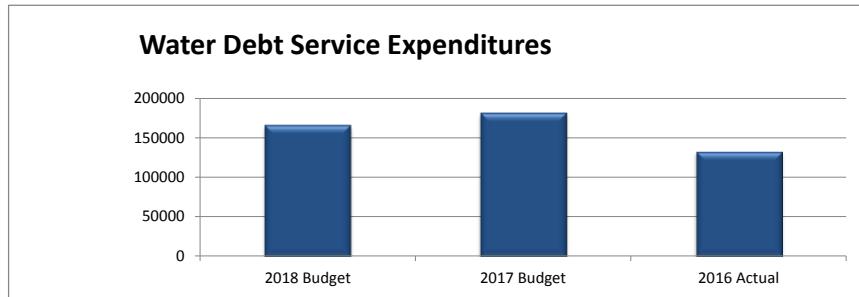
Water Distribution Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
09-366-51010	SALARY & WAGES	\$ 150,223	\$ 171,943		\$ 171,943	-12.6%	\$ 111,999	\$ 151,989		
09-366-51011	OVERTIME	23,349	7,354		7,354		2,748	2,150		
09-366-51030	OPERS	24,399	27,970		27,970		16,051	30,099		
09-366-51041	WORKERS COMP	3,081.73	3,423		3,423	-10.0%	515	2,821		
09-366-51050	UNIFORM ALLOWANCE	1,000	1,000		1,000	0.0%	335	1,000		
09-366-51070	TRANSFER TO HEALTH INSUR.	36,928	33,646		33,646	9.8%	33,646	27,360		
09-366-51071	DENTAL	1,553	1,523		1,523	2.0%	842	1,346		
09-366-51072	VISION	181	177	18	159	13.7%	120	130		
09-366-51073	LIFE	306	300		300	2.0%	205	461		
09-366-51076	MEDICARE	2,287	2,602		2,602	-12.1%	1,714	2,318		
Total Personal Services		\$ 243,309	\$ 249,938	\$ 18	\$ 249,920	-2.6%	\$ 168,174	\$ 219,673		
Other Expenditures										
09-366-51191	WATER SYSTEM LICENSE	\$ 6,500	\$ 6,500		\$ 6,500	0.0%	\$ -	\$ 15,000	City of Columbus Annual Water System License Fee.	
09-366-51192	CONTRACT PROFESSIONAL	5,000	15,000	10,000	5,000	0.0%	-	32,212	Major mainline repairs, hydroexcavating, etc.	
09-366-51196	REGULATION AND COMPLIANCE	50,000	50,000		50,000	0.0%	21,843	30,947	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.	
09-366-51330	REPAIR/MAINT. SUPPLIES	15,000	22,573	7,573	15,000	0.0%	10,761	1,000	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	
09-366-51360	FUEL	1,000	1,000		1,000	0.0%	-	5,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	
09-366-51390	TAPS/METERS	40,000	47,146	7,146	40,000	0.0%	10,036	25,180	Tapping saddles, corporation stops, cooper service lines, etc.	
09-366-51430	HYDRANTS	20,000	29,705	9,705	20,000	0.0%	15,674	91,000	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	
09-366-51440	CAPITAL	-	104,000		104,000	#####	80,500	204,339	Equipment specific to day to day operation of Water Department, etc.	
Total Other Expenditures		\$ 137,500	\$ 275,924	\$ 34,424	\$ 241,500	-43.1%	\$ 138,814	\$ 204,339		
Total Water Distribution		\$ 380,809	\$ 525,862	\$ 34,442	\$ 491,420	#####	\$ 306,988	\$ 424,012		



Water Debt Service Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual
09-700-51511	POOL / STORM SEWER/WATERLINE BOND PRINCIPAL.	\$ 6,000	\$ 6,000		\$ 6,000	0.0%	\$ -	\$ 5,500
09-700-51512	2010 BOND DEBT SERVICE	83,264	83,094		83,094	0.2%	16,047	82,967
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	9,223		9,223	0.0%	4,611	9,223
09-700-51514	2015 REFUNDING	850	696		696	22.1%	385	1,976
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.	669	887		887	-24.6%	444	543
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	29,184		29,184	0.0%	14,592	26,225
09-700-51523	OPWC MAIN ST	5,422	5,422		5,422	0.0%	2,710	5,422
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	46,109		46,109	-33.3%	30,739	
Total Water Debt Service		\$ 165,351	\$ 180,615		\$ 180,615	-8.5%	\$ 69,527	\$ 131,856



2018 City of Bexley Budget

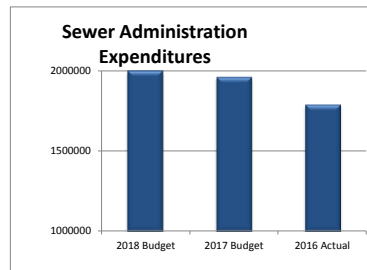
Sewer Fund

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.

	2018 Budget	Revised 2017 Budget	2018 vs 2017	2016 Actual
Revenue				
Receipts From Residents	\$ 2,543,571	\$ 2,469,486	3.0%	\$ 2,397,559
Capital Fee	170,261	165,302	3.0%	160,487
Total Revenue	\$ 2,713,832	\$ 2,634,788	3.0%	\$ 2,558,046
Expenditures				
Sewer Administration	\$ 1,997,716	\$ 1,958,630	2.0%	\$ 1,758,017
Sewer Distribution	544,024	581,187	-6.4%	616,748
Total Expenditures	\$ 2,541,739	\$ 2,539,817	0.1%	\$ 2,374,765
Revenues Over(Under) Expenditures	\$ 172,092	\$ 94,971		\$ 183,281
Other Financing Uses				
Debt Service	\$ 88,607	\$ 91,809	-3.5%	\$ 89,480
Transfer		\$ 65,760	-100.0%	
Prior Year Encumbrances		639,084		
Total Other Uses	\$ 88,607	\$ 796,653	-88.9%	\$ 89,480
Beginning Fund Balance	\$ 2,337,931	\$ 3,039,613	-23.1%	\$ 2,945,812
Net Increase (Decrease)	83,485	(701,682)		93,801
Ending Fund Balance	\$ 2,421,417	\$ 2,337,931	3.6%	\$ 3,039,613

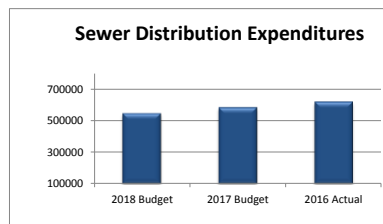
Sewer Administration Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 43008	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
10-360-51010	SALARY & WAGES	\$ 21,571	\$ 19,944		\$ 19,944	8.2%	\$ 16,513	\$ 19,215		
10-360-51030	OPERS	3,020	2,792		2,792	8.2%	2,312	2,312		
10-360-51041	WORKER'S COMP	343	318		318	7.8%	24	562		
10-360-51050	UNIFORM ALLOWANCE	500	500		500	0.0%	0	264		
10-360-51070	TRANSFER TO HEALTH INSURANC	4,066	3,705		3,705	9.8%	3,705	3,013		
10-360-51071	DENTAL	185	181		181	2.0%	100	160		
10-360-51072	VISION	0	0		0		20	0		
10-360-51073	LIFE	31	30		30	2.0%		46		
10-360-51076	MEDICARE	313	289		289	8.2%	232	268		
	Total Personal Services	\$ 30,028	\$ 27,759		\$ 27,759	8.2%	\$ 22,907	\$ 25,840		
Other Expenditures										
10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ 2,000		\$ 2,000	0.0%	\$ -	\$ 1,541,166	Work station.	
10-360-51141	COMPUTER SOFTWARE	1,000	1,000		1,000	0.0%	0	153,760	Software for work station.	
10-360-51190	CONTRACT/COLUMBUS	1,796,087	2,144,377	383,507	1,760,870	2.0%	763,684	2,467	City of Columbus contract.	Contract price reflects a 2% increase which will go into affect January 1, 2018.
10-360-51191	ERU CHARGE	161,600	160,957	957	160,000	1.0%	116,751	2,000	Equivalent Runoff Unit (ERU).	Contract price reflects a 1% increase which will go into affect January 1, 2018.
10-360-51310	OFFICE SUPPLIES	3,000	3,000		3,000	0.0%	0	30,000	Pens, paper, staples, etc.	
10-360-51320	OPERATING EXPENSES	4,000	4,000		4,000	0.0%	2,000	2,000	Property notifications (letters, surveys, etc.), postage, etc.	
10-360-51140	CITY HALL RELOCATION	0	0					30,000		
	Total Other Expenditures	\$ 1,967,687	\$ 2,315,334	\$ 384,464	\$ 1,930,870	1.9%	\$ 882,435	\$ 1,761,393		
Total Sewer Administration		\$ 1,997,716	\$ 2,343,093	\$ 384,464	\$ 1,958,629	2.0%	\$ 905,341	\$ 1,787,233		



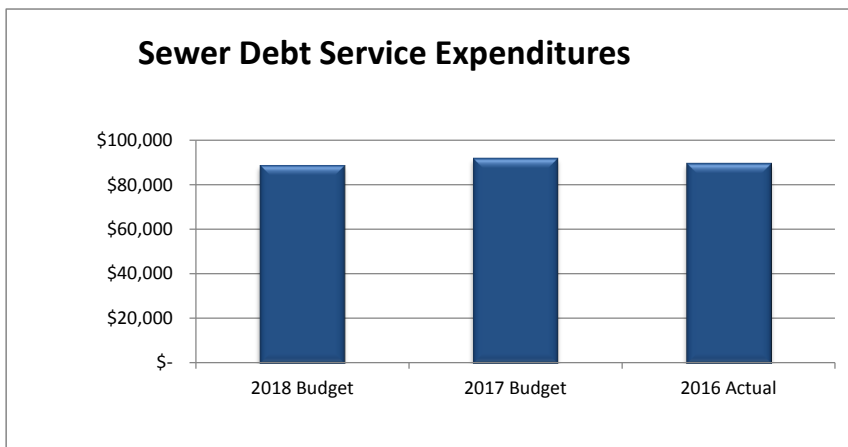
Sewer Service Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
10-367-51010	SALARY & WAGES	\$ 52,424	\$ 123,445		\$ 123,445	-57.5%	\$ 97,249	\$ 119,499		
10-367-51011	OVERTIME	0	1,051		1,051	-100.0%	567	1,791		
10-367-51030	OPERS	7,339	19,370		19,370	-62.1%	13,694	20,519		
10-367-51041	WORKER'S COMP	2,140	2,546		2,546	-16.0%	383	1,219		
10-367-51070	TRANSFER TO HEALTH INSUR.	20,149	18,358		18,358	9.8%	18,357	14,928		
10-367-51071	DENTAL	464	455		455	2.0%	252	402		
10-367-51072	VISION	52	51		51	2.0%	39	42		
10-367-51073	LIFE	456	447	147	300	52.0%	300	314		
10-367-51076	MEDICARE	0	1,774		1,774	-100.0%	1,441	1,811		
	Total Personal Services	\$ 83,024	\$ 167,497	\$ 147	\$ 167,350	-50.4%	\$ 132,262	\$ 160,525		
Other Expenditures										
10-367-51193	SEWER IMPROVEMENTS	\$ -			\$ -			\$ 10,000		
10-367-51194	CONTRACT PROFESSIONAL	5,000	5,000		5,000	0.0%	4,858	0	Major mainline repairs, hydroexcavating, etc.	
10-367-51195	FOAMING CONTRACT	5,000	5,000		5,000	0.0%	0	2,344	Destroys roots that find their way into the City's or property owners sewer line.	
10-367-51320	OPERATING EXPENSES	5,000	7,450	2,450	5,000	0.0%	3,443	44,059	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51330	REPAIR/MAINT. SUPPLIES	45,000	49,182	1,691	47,491	-5.2%	18,448	1,000	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	1,000	6,638	5,638	1,000	0.0%	0	715	Gasoline and Diesel (jet) flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	
10-367-51440	MANHOLE COVERS	10,000	16,284	1,284	15,000	-33.3%	4,641	#REF!	Risers, casting, lids, etc.	
10-367-51442	CAPITAL	55,000	0	0	0	0.0%	0	229,409	Sewer easement equipment.	Sewer Department is in need of a new easement machine for mainline and service line maintenance (\$50,000.00).
10-367-51443	SEWER IMPROVEMENTS	335,000	578,410	243,410	335,000	0.0%	0	456,223	Capacity, Management and Operation Maintenance (CMOM) Permit Implementation costs (Total of \$1.5M projected over the next four (4) years).	
	Total Other Expenditures	\$ 461,000	\$ 667,964	\$ 254,473	\$ 413,491	11.5%	\$ 31,390	\$ 456,223		
	Total Sewer Service	\$ 544,024	\$ 835,461	\$ 254,620	\$ 580,841	-6.3%	\$ 163,672	\$ 616,748		



Sewer Fund Debt Service Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual
		2018 Budget	2017 Budget					
10-700-51510	STORM SEWER OPWC	\$ 23,725	\$ 23,725		\$ 23,725	0.0%	\$ 11,863	\$ 23,725
10-700-51511	PRINCIPAL STORM SEWER BONDS	48,000	48,000		48,000	0.0%	-	44,000
10-700-51512	PRINCIPAL SHERIDAN	220	220		220	0.0%	110	439
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	1,668		1,668	0.0%	834	1,953
10-700-51514	2015 REFUNDING	5,950	5,568		5,568	6.9%	2,700	12,234
10-700-51520	INTEREST STORM SEWER BONDS	5,355	7,095		7,095	-24.5%	3,548	7,129
10-700-51521	NORTHEAST QUADRANT	3,689	5,533		5,533	-33.3%	3,688	-
Total Sewer Fund Debt Service		\$ 88,607	\$ 91,809		\$ 91,809	-3.5%	\$ 22,742	\$ 89,480



2018 City of Bexley Budget

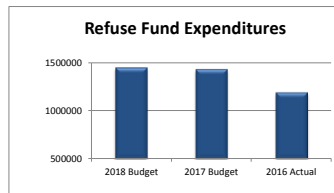
Refuse Fund

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

	2018 Budget	Revised 2017 Budget	2018 vs 2017	2016 Actual
Revenue				
Receipts From Residents	\$ 1,291,114	\$ 1,291,114	0.0%	\$ 1,266,000
Total Revenue	<u>\$ 1,291,114</u>	<u>\$ 1,291,114</u>	0.0%	<u>\$ 1,266,000</u>
Expenditures				
Operating Expenditures	\$ 1,444,315	\$ 1,426,409	1.3%	\$ 1,186,853
Total Expenditures	<u>\$ 1,444,315</u>	<u>\$ 1,426,409</u>	1.3%	<u>\$ 1,186,853</u>
Revenues Over(Under) Expenditures	\$ (153,201)	\$ (135,295)		\$ 79,147
Other Financing Uses				
Prior Year Encumbrances		\$ 238,326		
Total Other Uses		<u>\$ 238,326</u>		
Beginning Fund Balance				
Net Increase (Decrease)	\$ 782,753	\$ 1,156,374	-32.3%	\$ 1,077,227
	(153,201)	(373,621)		79,147
Ending Fund Balance	<u>\$ 629,552</u>	<u>\$ 782,753</u>	-19.6%	<u>\$ 1,156,374</u>

Refuse Fund Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
11-370-51010	SALARY & WAGES	\$ 16,536	\$ 28,221		\$ 28,221	-41.4%	\$ 12,006	\$ 8,336		
11-370-51012	SEASONALS	10,000	9,600		9,600	4.2%	0	0		
11-370-51030	OPERS	3,715	8,564		8,564	-56.6%	251	4,824		
11-370-51041	WORKER'S COMP	612	612		612	0.0%	92	555		
11-370-51070	TRANSFER TO HEALTH INSUR/	6,866	6,866		6,866	0.0%	6,866	5,583		
11-370-51071	DENTAL	232	227		227	2.0%	126	200		
11-370-51072	VISION	30	29	3	26	13.7%	19	21		
11-370-51073	LIFE	71	69	24	45	56.9%	45	45		
11-370-51076	MEDICARE	385	548		548	-29.8%	24	0		
	Total Personal Services	\$ 38,445	\$ 54,737	\$ 27	\$ 54,709	-29.7%	\$ 19,430	\$ 19,564		
Other Expenditures										
11-370-51180	PRINTING	\$ 500	\$ 500		\$ 500	0.0%	\$ -	\$ 968,580	Public notifications regarding solid waste and recycling, as well as Toter program.	
11-370-51190	CONTRACT	1,284,170	1,334,478	79,478	1,255,000	2.3%	628,687	1,500	New one (1) year extension price starting January 1, 2018. Standards = \$25.30 X 3,501 = \$88,575.30 (Yearly = \$1,062,903.60) Senior Citizen - \$22.68 X 813 = \$18,438.84 (Yearly = \$221,266.08) Yearly Total = \$1,284,169.68	
11-370-51310	OFFICE SUPPLIES	2,500	2,500		2,500	0.0%	-	33,535	Pens, paper, staples, etc.	
11-370-51320	OPERATING EXPENSES	20,500	20,500		20,500	0.0%	4,017	9,581	Public notifications regarding solid waste and recycling contract, Toter program, etc..	
11-370-51321	TRASH AND RECYCLING REC.	-	155,685	155,685			(6,410)	19,864		
11-370-51322	COLLECTION SUPPLIES	36,200	39,335	3,135	36,200	0.0%	14,574	19,969	Public solid waste and recycling containers (Main and Broad Street, Cassingham and Stanwood Road, Cassidy Avenue, Jeffrey Mansion Grounds as well as Commonwealth and Havenwood Parks), liners, etc.	
11-370-51330	REPAIR/MAINT. SUPPLIES	20,000	20,000		20,000	0.0%	12,603	2,000	Replacement parts for hydroexcavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	2,000	2,000		2,000	0.0%		-	Gasoline and Diesel (hydroexcavator, street sweeper, leaf vacuums, etc.).	
11-370-51361	WASTE DIVERSION PROGRAM	35,000	35,000		35,000	0.0%	10,983	112,260	Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, etc.	
11-370-51441	CAPITAL	5,000	-					1,167,289	City of Bexley Toter (96, 64, 32 gallon) Progr	Continuation of City of Bexley Toter Program.
	Total Other Expenditures	\$ 1,405,870	\$ 1,609,998	\$ 238,298	\$ 1,371,700	2.5%	\$ 664,454	\$ 1,167,289		
Total Refuse Expenditures		\$ 1,444,315	\$ 1,664,735	\$ 238,326	\$ 1,426,409	1.3%	\$ 683,885	\$ 1,186,853		



2018 City of Bexley Budget

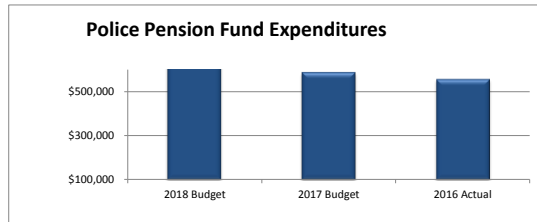
Police Pension Fund

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

	2018 Budget	Revised 2017 Budget	2018 vs 2017	2016 Actual
<u>Revenue</u>				
Property Tax Revenue	\$ 446,920	\$ 465,978	-4.1%	\$ 465,978
Total Revenue	<u>\$ 446,920</u>	<u>\$ 465,978</u>	-4.1%	<u>\$ 465,978</u>
<u>Expenditures</u>				
Operating Expenditures	\$ 628,936	\$ 586,731	7.2%	\$ 555,449
Total Expenditures	<u>\$ 628,936</u>	<u>\$ 586,731</u>	7.2%	<u>\$ 555,449</u>
Revenues Over(Under) Expenditures	\$ (182,016)	\$ (120,753)		\$ (89,471)
<u>Other Financing Sources</u>				
Transfers from General Fund	\$ 182,016	\$ 120,753	50.7%	\$ 113,823
Total Other Sources	<u>\$ 182,016</u>	<u>\$ 120,753</u>	50.7%	<u>\$ 113,823</u>
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	0	0	0.0%	\$ 37,427
Ending Fund Balance	<u>\$ 61,779</u>	<u>\$ 61,779</u>	0.0%	<u>\$ 61,779</u>

Police Pension Fund Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
12-220-51060	POLICE PENSION	\$ 622,436	\$ 580,231		\$ 580,231	7.3%	\$ 432,071	\$ 555,164		
12-220-51281	PROP TAX FEES/REFUNDS	6,500	6,500		6,500	0.0%	6,563	285		
			0.00							
Total Police Pension Fund		\$ 628,936	\$ 586,731		\$ 586,731	7.2%	\$ 438,634	\$ 555,449		



2017 City of Bexley Budget

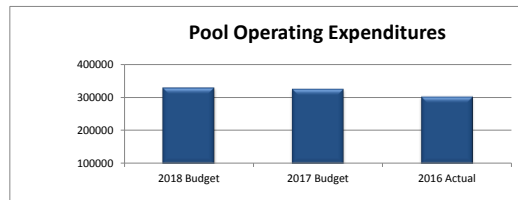
Swimming Pool Fund

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.

	2018	Revised	2018	YTD	2016
	Budget	2017	vs 2017	6/30/2017	Actual
Revenue					
Memberships etc.	\$ 293,800	\$ 293,800	0.0%	\$ 221,068	\$ 298,604
Total Revenue	\$ 293,800	\$ 293,800	0.0%	\$ 221,068	\$ 298,604
Expenditures					
Operating Expenditures	\$ 329,211	\$ 325,601	1.1%	\$266,642.68	\$ 302,148
Concessions	3,000	3,000	0.0%	\$1,379.92	2,000
Total Expenditures	\$ 332,211	\$ 328,601	1.1%	\$268,022.60	\$ 304,148
Revenues Over(Under) Expenditures	\$ (38,411)	\$ (34,801)		\$ (46,955)	\$ (5,544)
Other Financing Uses					
Capital	\$ 32,000	\$ 10,000	220.0%		
Prior Year Encumbrances		\$ 2,090			
Total Other Uses	\$ 32,000	\$ 12,090	164.7%	\$ -	\$ -
Beginning Fund Balance					
Net Increase (Decrease)	\$ 313,349	\$ 360,240	-13.0%	\$ 360,240	\$ 365,784
Ending Fund Balance	\$ 242,939	\$ 313,349	-22.5%	\$ 313,286	\$ 360,240

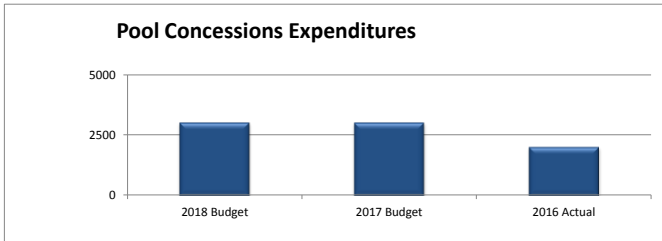
Pool Operations Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
Personal Services										
14-550-51010	SALARY & WAGES	\$ 183,839	\$ 177,588		\$ 177,588	3.5%	\$ 158,902	\$ 163,238		
14-550-51030	PERS	25,776	24,862		24,862	3.7%	22,244	20,552		
14-550-51041	WORKER'S COMP	3,330	3,330		3,330	0.0%	501	2,396		
14-550-51076	MEDICARE	2,666	2,575		2,575	3.5%	2,296	2,357		
	Total Personal Services	\$ 215,611	\$ 208,355		\$ 208,355	3.5%	\$ 183,943	\$ 188,542		
Other Expenditures										
14-550-51131	UTILITIES-ELEC.	\$ 16,000	\$ 14,800		\$ 14,800	8.1%	\$ 12,172	\$ 14,726		
14-550-51133	UTILITIES-GAS	5,500	7,204		7,204	-23.7%	5,608	4,359		
14-550-51140	REPAIR/MAINT. SERVICES	15,000	17,729		17,729	-15.4%	4,738	28,558		
14-550-51260	REFUNDS	1,000	642		642	55.8%	642	709		
14-550-51310	OFFICE SUPPLIES	750	380		380	97.4%	380	524		
14-550-51320	OPERATING EXPENSES	16,000	12,115	2,090	10,025	59.6%	9,655	15,282		
14-550-51321	CHEMICALS (Previous Operating Expense)	12,500	10,539		10,539	18.6%	10,540	10,083		
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	3,000	2,272		2,272	32.0%	1,974	2,008		
14-550-51323	UNIFORMS (Previous Operating Expense)	4,350	3,829		3,829	13.6%	3,829	3,581		
14-550-51330	POOL REPAIRS	5,500	1,478		1,478	272.1%	1,478	5,881		
14-550-51440	MACHINERY/EQUIP.	5,000	22,547		22,547	-77.8%	5,880	5,000		
14-550-51710	PROFESSIONALS	14,000	12,801		12,801	9.4%	12,802	10,453		
14-550-51711	SWIM TEAM	15,000	13,000		13,000	15.4%	13,000	12,442		
	Total Expenditures	\$ 113,600	\$ 119,336	\$ 2,090	\$ 117,246	-3.1%	\$ 82,699	\$ 113,606		
Total Pool Operations		\$ 329,211	\$ 327,691	\$ 2,090	\$ 325,601	1.1%	\$ 266,643	\$ 302,148		



Pool Concessions Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
14-560-51140	REPAIR/MAINT. SERVICES	\$ 2,500	\$ 2,500		\$ 2,500	0.0%	\$ 1,380	\$ 1,500		
14-560-51320	OPERATING EXPENSES	500	500		500	0.0%	0	500		
Total Pool Concessions		\$ 3,000	\$ 3,000		\$ 3,000	0.0%	\$ 1,380	\$ 2,000		



2018 City of Bexley Budget

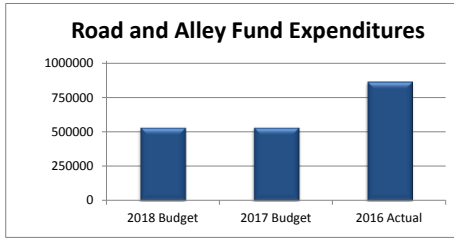
Road and Alley Fund

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.

	2018 Budget	Revised 2017 Budget	2018 vs 2017	YTD 6/30/2017	2016 Actual
Revenue					
Property Tax Revenue	\$ 843,856	\$ 834,734	1.1%	\$ 465,034	\$ 843,536
Sidewalk Revenue	136,400	136,400	0.0%		
Total Revenue	\$ 980,256	\$ 971,134	0.9%	\$ 465,034	\$ 843,536
Expenditures					
Operating Expenditures	\$ 530,670	\$ 530,670	0.0%	\$195,595.21	\$ 863,909
Anticipated Unexpended Appropriation					
Total Expenditures	\$ 530,670	\$ 530,670	0.0%	\$195,595.21	\$ 863,909
Revenues Over(Under) Expenditures	\$ 449,586	\$ 440,464	2.1%	\$ 269,439	\$ (20,373)
Other Financing Sources					
Transfer from General Fund	\$ 300,000				
Other Financing Uses					
Debt Service Transfer to Bond Retirement Fu	\$ 566,564	\$ 540,645	4.8%	\$ 540,645	\$ 469,275
Transfer		\$ 43,840	-100.0%	\$ 43,840	
Prior Year Encumbrances		125,684	-100.0%		
Total Other Uses	\$ 566,564	\$ 710,169	-20.2%	\$ 584,485	\$ 469,275
Beginning Fund Balance					
Net Increase (Decrease)	183,022	(269,705)		(315,046)	(489,648)
Ending Fund Balance	\$ 390,665	\$ 207,643	88.1%	\$ 162,302	\$ 477,348

Road and Alley Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 43008	2016 Actual	Account Notes	2018 Budget Notes
34-380-51281	PROP. TAX COLLECTION FEES	\$ 12,000	\$ 12,000		\$ 12,000	0.0%	\$ 11,896	\$ 509		
34-380-51441	ANNUAL STREET PROGRAM	206,520	289,119	82,599	206,520	0.0%	26,904	715,859		
34-380-51442	SIDEWALKS	312,150	355,235	43,085	312,150	0.0%	156,795	147,541		
Total Road and Alley		\$ 530,670	\$ 656,354	\$ 125,684	\$ 530,670	0.0%	\$ 195,595	\$ 863,909		



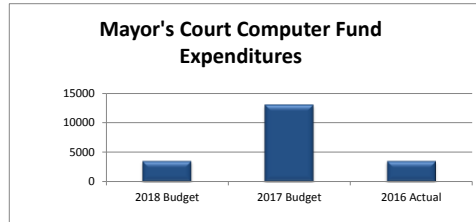
2018 City of Bexley Budget
Mayor's Court Computer Fund

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

	Revised			YTD	2016
	2018	2017	2018	6/30/2017	Actual
	Budget	Budget	vs 2017		
Revenue					
Fines and Costs	\$ 3,500	\$ 3,500	0.0%	\$ 875	\$ 2,088
Other Revenue					
Total Revenue	\$ 3,500	\$ 3,500	0.0%	\$ 875	\$ 2,088
Expenditures					
Operating Expenditures	\$ 3,500	\$ 11,885	-70.6%	\$ 700.00	\$ 3,500
Total Expenditures	\$ 3,500	\$ 11,885	-70.6%		\$ 3,500
Revenues Over(Under) Expenditures					
Beginning Fund Balance	\$ -	\$ 8,385	-100.0%	\$ 8,385	\$ 9,797
Net Increase (Decrease)	-	(8,385)		875	(1,412)
Ending Fund Balance	\$ -	\$ -		\$ 9,260	\$ 8,385

Mayor's Court Computer Fund Expenditure Detail

Account	Description	Total		2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 6/30/17	2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Budget							
31-160-51040	SOFTWARE/HARDWARE	\$ 3,500	\$ 13,000		\$ 13,000	-73.1%	\$ 700	\$ 3,500		
Total Mayor's Court Computer Fund		\$ 3,500	\$ 13,000		\$ 13,000	-73.1%	\$ 700	\$ 3,500		



2018 City of Bexley Budget

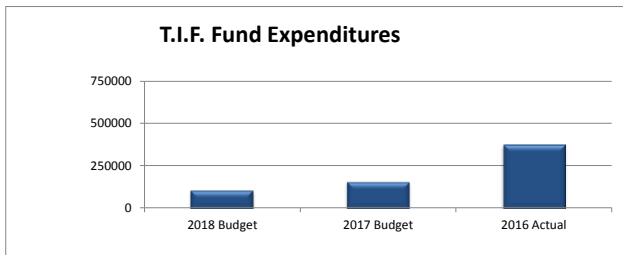
T.I.F. Fund

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

	2018	Revised		
	Budget	2017	2018	2016
		Budget	vs 2017	Actual
Revenue				
TIF Revenue	\$ 275,000	\$ 275,000	0.0%	\$ 260,464
Total Revenue	<u>\$ 275,000</u>	<u>\$ 275,000</u>	0.0%	<u>\$ 260,464</u>
Expenditures				
Operating Expenditures	\$ 106,500	\$ 156,500	-31.9%	\$ 375,091
Total Expenditures	<u>\$ 106,500</u>	<u>\$ 156,500</u>	-31.9%	<u>\$ 375,091</u>
Revenues Over(Under) Expenditures	\$ 168,500	\$ 118,500	42.2%	\$(114,627)
Other Financing Uses				
Transfers to Bond Retirement	\$ 160,665	\$ 164,580	-2.4%	\$ 163,350
Prior Year Encumbrances		6,170		
Total Other Uses	<u>\$ 160,665</u>	<u>\$ 170,750</u>	-5.9%	<u>\$ 163,350</u>
Beginning Fund Balance				
Net Increase (Decrease)	\$ 17,315	\$ 69,565	-75.1%	\$ 347,542
Ending Fund Balance	<u>\$ 25,150</u>	<u>\$ 17,315</u>	45.2%	<u>\$ 69,565</u>

T.I.F. Fund Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 6/30/17	2016 Actual	Account Notes	2018 Budget Notes
36-170-51281	PROPERTY TAX COLLECTION FEES	\$ 6,500	\$ 6,500		\$ 6,500		\$ 4,355	\$ 251		
36-170-51320	TIF EXPENSES	100,000	156,170	6,170	150,000		8,964	374,840		
Total T.I.F. Fund Expenditures		\$ 106,500	\$ 162,670	\$ 6,170	\$ 156,500		\$ 13,319	\$ 375,091		



2017 City of Bexley Budget

Urban redevelopment Tax Increment (City Hall T.I.F.) Fund

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

	2018	Revised	2018	YTD	2016
	Budget	2017	vs 2017	6/30/2017	Actual
<u>Revenue</u>					
TIF Revenue	\$ 110,000				
Total Revenue	\$ 110,000				
<u>Expenditures</u>					
Operating Expenditures	\$ 27,000				
Total Expenditures	\$ 27,000				
Revenues Over(Under) Expenditures	\$ 83,000				
<u>Other Financing Uses</u>					
Transfers to Eco. Devlemt Bond Retireme	\$ 83,000				
Prior Year Encumbrances					
Total Other Uses	\$ 83,000				
<u>Beginning Fund Balance</u>					
Net Increase (Decrease)	-				
Ending Fund Balance	\$ -				

City Hall T.I.F. Fund Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 6/30/17	2016 Actual	Account Notes	2018 Budget Notes
52-170-51281	PROPERTY TAX COLLECTION FEES	\$ 2,000								
52-170-51320	SD PILOT	25,000								
Total T.I.F. Fund Expenditures		\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

2018 City of Bexley Budget

Jeffrey Mansion Fund

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

		Revised			
	2018	2017	2018	YTD	2016
	Budget	Budget	vs 2017	6/30/2017	Actual
Revenue					
Grants	\$ 333,000				
Total Revenue	<u>\$ 333,000</u>				
Expenditures					
Operating Expenditures	\$ 200,000				
Total Expenditures	<u>\$ 200,000</u>				
Revenues Over(Under) Expenditures	\$ 133,000				
Other Financing Sources					
Transfers From Recreation Fund	\$ 275,000				
Total Other Uses	<u>\$ 275,000</u>				
Beginning Fund Balance					
Net Increase (Decrease)	\$ -				
Ending Fund Balance	<u><u>\$ 408,000</u></u>				

Jeffrey Mansion Fund Expenditures

Account	Description	2018	Total		Revised	2018	2017	2016	Account Notes	2018 Budget Notes
		Budget	2017	2016	2017	vs	YTD			
53-170-51281	DESIGN FEES	\$ 200,000								
Total T.I.F. Fund Expenditures		\$ 200,000	\$ -		\$ -		\$ -	\$ -		

2018 City of Bexley Budget
Capital Improvements Fund

	2018 Budget	Revised 2017 Budget	2018 vs 2017	2016 Actual
<u>Revenue</u>				
Transfer From General Fund	\$ 625,000	\$ 940,000	-33.5%	\$ 1,100,000
Total Revenue	\$ 625,000	\$ 940,000	-33.5%	\$ 1,100,000
<u>Expenditures</u>				
Expenditures	\$ 698,250	\$ 1,686,702	-58.6%	\$ 634,340
Total Expenditures	\$ 698,250	\$ 1,686,702	-58.6%	\$ 634,340
Revenues Over(Under) Expenditures	\$ (73,250)	\$ (746,702)		
<u>Other Financing Uses</u>				
Prior Year Encumbrances		\$ 378,217		
Total Other Uses		\$ 378,217		
<u>Beginning Fund Balance</u>	\$ 138,829	\$ 1,263,748		\$ 798,088
Net Increase (Decrease)	(73,250)	(1,124,919)		465,660
Ending Fund Balance	\$ 65,579	\$ 138,829	-52.8%	\$ 1,263,748

Capital Improvements Fund Expenditure Detail

Account	Description	2018 Budget	Total 2017 Budget	2016 Encum.	Revised 2017 Budget	2018 vs 2017	2017 YTD 9/30/17	2016 Actual	Account Notes	2018 Budget Notes
13-170-51400	FERNDALDE / MAYFIELD PROGRAM	130,000	130,000		130,000	0.0%		130,000		
13-180-51400	TECHNOLOGY	30,000	211,618	140,418	71,200	-57.9%		64,315		
13-200-51400	POLICE EQUIPMENT	163,750	116,700		116,700	40.3%		131,508		
13-200-51401	MANDATED 911 UPDATE	-	-					45,227		
13-310-51400	CITY HALL	-	20,000		20,000	-100.0%		24,991		
13-310-51401	SOLAR FIXTURES	-	234,502		234,502	-100.0%		-		
13-540-51400	MANSION CAPITAL	69,500								
13-570-51400	PARKS CAPITAL	-	813,000		813,000	-100.0%		-		
13-380-51400	SERVICE EQUIPMENT AND CAP EX.	305,000	357,509	56,209	301,300	1.2%		220,198		
13-380-51401	CMAQ PHASE II			181,899	-			18,101		
Total Expenditures		\$ 698,250	\$ 2,065,228	\$ 378,526	\$ 1,686,702			\$ 634,340		

