



DRAFT 2021 BUDGET

Revision B.4

DRAFT rev. 12.08.2020



2021 City of Bexley Budget Version Notes

December 8, 2020 Revision B.4:

- Increase public health contract by \$2,256
- Increase grants income and grants expense by \$250,000 to reflect prospective State Capital Budget for Jeffrey Mansion

December 1, 2020 Revision B.3:

- Added back Front Desk Operations position into Mayor/City Hall department (\$40,000 plus benefits, based on Step 3 assumption. Could end up being less.)
- Increased City Attorney retainer to \$72,000 (\$133/hour)
- Reduce police pension transfer by \$20,000
- New line item in police department - Community Programming: \$20,000
- Increase Sewer Improvements by \$30,000
- Residential Sewer Remediation Loan Program appropriation of \$500,000

November 17, 2020 Revision B.2:

- Various updates to budget notes
- Various typographical corrections
- City Attorney Department - renaming of "Litigation/Special Projects" line item
- Building and Zoning Department - increased salary/wages to cover cross-training for Director position; eliminated office supply line item
- Boards and Commissions Department - increase in D/I; decrease in CRC
- Technology Department - increase in licensing and corresponding decrease in hardware
- Service Administration - correction to benefits calcs
- Water and Sewer Funds - changes to expense estimates for water and sewer contracts
- Refuse Fund - allocated appropriate portion of dump truck to Refuse Fund Capital
- Road and Alley Fund - decreased annual street program due to one-time debt service increase as a result of 2020 bond refinance
- Mayor's Court Computer Fund - increased Software/Hardware to cover upgrades to equipment
- TIF Fund - increased revenue projection based upon historical revenue and increased expenses
- Capital budget added

November 13, 2020 Revision B.1:

- Payroll at 2.5% cost of living increase
- Auditor's account updates

November 10, 2020 Revision A.2:

- Initial Budget presented to Council

**2021 City of Bexley Budget
Table of Contents**

BUDGET SUMMARIES AND DETAIL	PAGE
General Fund Revenue Chart	1
General Fund Expenditures by Category	2
General Fund Expenditures by Type	3
General Fund Revenue and Expenditure Summary	4-5
Mayor's Office Expenditures Detail	6
Grant Reimbursed Expenditures	7
Auditor's Office Expenditures Detail	8
City Attorney Expenditure Detail	9
Civil Service Expenditure Detail	10
City Council Expenditure Detail	11
Mayor's Court Expenditure Detail	12
Development Office Expenditure Detail	13
Technology Department Expenditure Detail	14
Building Department Expenditure Detail	15
Senior Programs	16
Boards and Commissions Expenditure Detail	17
Police Department Expenditure Detail	18
Fire Contract Expenditure Detail	19
Disaster and Emergency Expenditure Detail	20
Street Lightning Expenditure Detail	21
Health Department Expenditure Detail	22
Service Administrative Expenditure Detail	23
Street Fund Transfer	24
Maintenance and Parks Expenditures Detail	25
Jeffrey Mansion Expenditure Detail	26
Recreation Fund Transfer	27
Jeffrey Park Expenditure Detail	28
Capital Expenditures Detail	29
State Highway Fund	30-31
Street Maintenance Fund	32-33
Recreation Fund	34-39
Bond Retirement	40-41
Economic Development Bond Service Fund	42-43
Water Fund	44-47
Sewer Fund	48-51
Refuse Fund	52-53
Police Pension Fund	54-55
Swimming Pool Fund	56-58
Road and Alley Fund	59-60
Mayor's Court Computer Fund	61-62
T.I.F. Fund	63-64
City Hall TIF Fund	65-66
Jeffrey Mansion Fund	67-68
Capital Improvements Fund	69-70

This sheet left blank.

This sheet left blank.

This sheet left blank.

General Fund Summary

	2021	2020	2020	YTD	2019
	Budget	Budget	vs	9/30/20	Actual
			2019		
Operating Revenue					
City Income Tax	\$ 12,379,177	\$ 13,030,713	-5.0%	\$ 10,024,086	\$ 12,702,274
Local Government	420,000	420,000	0.0%	316,744	467,311
Real Estate Tax	410,000	410,000	0.0%	487,853	491,717
Interest	320,000	250,000	28.0%	212,851	317,635
Building Permits	416,000	416,000	0.0%	236,609	301,177
Franchise and ROW Fees	295,000	200,000	47.5%	128,079	177,333
Grants	465,000	279,000	66.7%	192,220	233,104
CIC Revenue	170,000	170,000	0.0%	119,167	160,000
All Other (1)	389,000	389,000	0.0%	250,565	185,129
Total Operating Revenue	\$ 15,264,177	\$ 15,564,713	3.5%	\$ 11,968,173	\$ 15,035,680
Operating Expenditures					
General Government					
Mayor's Office (2)	\$ 439,851	\$ 447,621	-1.7%	\$ 261,537	\$ 347,291
Grant Reimbursed Expenditures	465,000	377,000	23.3%	300,215	111,536
Auditor's Office	800,330	786,307	1.8%	453,658	652,483
Attorney's Office	131,000	131,000	0.0%	85,240	107,314
Civil Service	16,000	16,000	0.0%	4,357	6,578
City Council	61,271	59,306	3.3%	41,729	49,125
Mayor's Court	154,354	180,856	-14.7%	110,543	142,974
Development Office	234,168	232,487	0.7%	67,729	212,454
Technology	355,351	351,565	1.1%	260,642	323,134
Building and Zoning Department	536,473	521,118	2.9%	355,505	404,641
Senior Programs (3)	120,321	176,207	-31.7%	64,362	
Boards and Commission	31,487	53,986	-41.7%	12,608	14,499
Total General Government	\$ 3,345,606	\$ 3,333,452	0.4%	\$ 2,018,125	\$ 2,372,029
Public Health and Safety					
Police Department	\$ 5,754,487	\$ 5,570,270	3.3%	\$ 4,163,461	\$ 5,043,770
Fire Contract	2,599,773	2,475,974	5.0%	2,475,974	2,405,647
Emergency Warning	19,500	49,500	-60.6%	60,867	17,420
Street Lighting	325,278	332,083	-2.0%	257,975	295,191
Health Department	129,610	127,354	1.8%	122,679	121,645
Total Public Health and Safety	\$ 8,828,647	\$ 8,555,181	3.2%	\$ 7,080,957	\$ 7,883,673
Public Service					
Service Administration	\$ 201,218	\$ 103,569	94.3%	\$ 77,003	\$ 176,747
Building and Parks Maintenance	1,402,361	1,333,218	5.2%	880,037	1,222,339
Street Fund Transfer	66,000	66,000	0.0%	66,000	100,000
Total Public Service	\$ 1,669,579	\$ 1,502,787	11.1%	\$ 1,023,040	\$ 1,499,086

General Fund Revenue and Expenditure Summary Continued

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/20	2019 Actual
Recreation					
Jeffrey Mansion	\$ 234,573	\$ 220,015	6.6%	\$ 98,794	\$ 185,414
Parks	307,301	284,122	8.2%	203,213	261,720
Recreation Fund Transfer/BCA Transfer	90,000	240,000	-62.5%	240,000	90,000
Total Recreation	<u>\$ 631,873</u>	<u>\$ 744,136</u>	<u>-15.1%</u>	<u>\$ 542,007</u>	<u>\$ 537,135</u>
Total Operating Expenditures Before Debt Service	\$ 14,475,706	\$ 14,135,556	2.4%	\$ 10,664,130	\$ 12,291,923
Debt Service (Transfers to Bond Retirement Fund)	<u>\$ 629,236</u>	<u>\$ 1,088,014</u>	<u>-42.2%</u>	<u>\$ 544,007</u>	<u>\$ 1,140,703</u>
Total Operating Expenditures and Debt Service	\$ 15,104,942	\$ 15,223,570	-0.8%	\$ 11,208,137	\$ 13,432,626
Operating Encumbrances Carried Forward					
Estimated Additional Appropriation	\$ 50,000	\$ 50,000			
Estimated Unspent Appropriations	(267,000)	(267,000)			
	<u>\$ (217,000)</u>	<u>\$ (217,000)</u>		<u>-</u>	
Total Operating Expenditures	\$ 14,887,942	\$ 15,006,570	-0.8%	\$ 11,208,137	\$ 13,432,626
Revenue Over (Under) Expenditures	<u>\$ 376,235</u>	<u>\$ 558,143</u>	<u>-32.6%</u>	<u>\$ 760,036</u>	<u>\$ 1,603,054</u>
Other Financing Sources					
Debt Service Refund		\$ 307,476		\$ 307,746	
BWC Rebate		99,300			
Total Other Financing Sources		<u>\$ 406,776</u>			
Other Financing Uses - Capital Expenditures					
Capital Fund Transfer	300,000	1,250,000	-76.0%	525,000	200,000
Transfer to Employee Severance Payout Fund	30,000	100,000	-70.0%	100,000	
Transfer to Budget Stability		100,000			100,000
Total Other Financing Uses	<u>\$ 330,000</u>	<u>\$ 1,450,000</u>	<u>-77.2%</u>	<u>\$ 625,000</u>	<u>\$ 300,000</u>
Beginning Cash Balance	\$ 2,128,713	\$ 3,079,627	-30.9%	\$ 3,079,599	\$ 1,977,251
Net Current Year Cash Increase (Decrease)	46,235	(485,081)		442,782	1,303,054
Prior Year Encumbrance Expenitures		(465,833)		(240,060)	(200,678)
Ending Cash Balance	<u>2,174,948</u>	<u>2,128,713</u>	<u>2.2%</u>	<u>3,282,321</u>	<u>3,079,627</u>
Year End Outstanding Encumbrances					(465,833)
Ending Unencumbered Fund Balance	<u>\$ 2,174,948</u>	<u>\$ 2,128,713</u>	<u>2.2%</u>	<u>\$ 3,282,321</u>	<u>\$ 2,613,794</u>
Budget Stability Account Reserve	\$ 1,525,000	\$ 1,525,000	7.0%	\$ 1,425,000	\$ 1,425,000
Total Unencumbered Reserves	<u>\$ 3,699,948</u>	<u>\$ 3,653,713</u>	<u>1.3%</u>	<u>\$ 4,707,321</u>	<u>\$ 4,038,794</u>

- (1) Now includes \$139,000 reimbursement from Saint Charles for SRO.
(2) Now combined with City Hall.
(3) Moved from Recreation Fund.

Mayor's Office and City Hall

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services

01-100-51010	SALARY & WAGES	\$ 249,919	\$ 267,296	-6.5%	\$ 158,954	\$ 211,457		
01-100-51011	SPECIAL EVENTS OVERTIME	10,000	10,000	0.0%	-	9,339	Was previously in Mayor's Office.	
01-100-51030	OPERS	37,139	38,122	-2.6%	22,254	26,014		
01-100-51041	WORKER'S COMP	3,705	3,632	2.0%	(241)	743		
01-100-51070	TRANSFER TO HEALTH INSURANCE	37,445	26,138	43.3%	26,138	23,760		
01-100-51071	DENTAL INSURANCE	1,608	1,608	0.0%	1,040	1,438		
01-100-51072	VISION	236	236	0.0%	162	209		
01-100-51073	LIFE	191	191	0.0%	132	201		
01-100-51076	MEDICARE	3,158	3,948	-20.0%	2,160	2,653		
01-100-51110	MAYOR'S CAR ALLOWANCE	5,500	5,500	0.0%	5,500	5,500		
	Total Personal Services	\$ 348,901	\$ 356,671	-2.2%	\$ 216,097	\$ 281,313		

Other Expenditures

01-100-51120	TRAVEL AND MEETINGS	\$ 200	\$ 200	0.0%	\$ 174	\$ 200	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	\$ 4,210	\$ 4,210	0.0%	\$ 1,382	\$ 4,210		
01-100-51122	TUITION REIMBUSSEMENT	6,000	6,000	0.0%	-	-	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	MILEAGE REIMBURSEMENT	1,500	1,500	0.0%	96	1,150		
01-100-51124	TRAINING	3,500	3,500	0.0%	-	-	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51131	UTILITIES (GAS AND ELECTRIC)	15,000	15,000	0.0%	15,000	15,021		
01-100-51140	REPAIRS/MAINT.	5,780	5,780	0.0%	2,722	5,754		
01-100-51180	NEWSLETTER	2,000	2,000	0.0%	1,789	1,200	This covers quarterly water bill newsletter production costs.	
01-100-51181	SPECIAL NEEDS	2,000	2,000	0.0%	293	178	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS	1,500	1,500	0.0%	30	965	Apparel, special recognition	
01-100-51271	MEMBERSHIPS	12,000	12,000	0.0%	9,460	11,975	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc	
01-100-51310	OFFICE SUPPLIES	7,080	7,080	0.0%	3,430	6,022		
01-100-51320	OPERATING EXPENSES	8,900	8,900	0.0%	6,321	5,042	Operating expenses include misc. office needs including small furnishings and equipment.	
01-100-51322	CLEANING AND JANITORIAL	15,780	15,780	0.0%	4,744	14,247		
01-100-51330	REPAIR/MAINT. SUPPLIES	4,500	4,500	0.0%	-	14		
01-100-51400	FURNITURE	1,000	1,000	0.0%	-	-		
	Total Other Expenditures	\$ 90,950	\$ 90,950	0.0%	\$ 45,440	\$ 65,978		

Total Mayor and City Hall	\$ 439,851	\$ 447,621	-1.7%	\$ 261,537	\$ 347,291
---------------------------	------------	------------	-------	------------	------------

Grant Reimbursed Expenditures

Account	Description	2021 Budget	Revised 2021		YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
			2020 Budget	vs 2020				
01-101-51320	GRANT EXPENDITURES	\$ 150,000	\$ 312,000	-51.9%	\$ 290,234	\$ 111,536		
01-101-51321	STATE CAPITAL GRANT	250,000						
01-101-51323	B.C.E.	65,000	65,000	0.0%	9,981			

Total	\$	465,000	\$ 377,000	23.3%	\$ 300,215	\$ 111,536		
-------	----	---------	------------	-------	------------	------------	--	--

Auditor's Office Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services

01-110-51010	SALARY & WAGES	\$209,604	\$ 201,654	3.9%	\$ 154,662	\$193,761		
01-110-51030	OPERS	29,345	28,046	4.6%	21,585	25,387		
01-110-51040	WORKER'S COMP TPA	6,000	6,000	0.0%	4,700	4,560		
01-110-51041	WORKER'S COMPENSATION	3,233	3,169	2.0%	(459)	657		
01-110-51070	TRANSFER TO HEALTH INSURANCE	41,055	39,100	5.0%	39,100	35,545		
01-110-51071	DENTAL INSURANCE	2,026	2,026	0.0%	1,310	1,812		
01-110-51072	VISION	471	471	0.0%	323	416		
01-110-51073	LIFE	286	286	0.0%	198	301		
01-110-51074	ODJFS	10,000	10,000	0.0%	5,858	0		
01-110-51076	MEDICARE	3,039	2,924	3.9%	1,932	2,590		
Total Personal Services		\$305,058	\$ 293,676	3.9%	\$ 229,209	\$265,029		

Other Expenditures

01-110-51180	PRINTING	\$ 2,500	\$ 2,500	0.0%	\$ 1,048	\$ 2,454		
01-110-51190	CONTRACT PROFESSIONAL	5,000	15,000	-66.7%	13,000	-		Pay for support while Jessica is on maternity leave.
01-110-51191	INVESTMENT MANAGEMENT	13,000	13,000	0.0%	9,107	9,012		Pays for investment advisors.
01-110-51192	BANK FEES	35,000	35,000	0.0%	17,118	35,505		Used for bank and credit card fees.
01-110-51200	TRAINING	2,000	2,000	0.0%	100	100		Training for the Finance Director and Assistant Finance Director
01-110-51250	ACCOUNTING FEES	12,000	12,000	0.0%	10,700	7,134		Used to pay accountants to assist in preparation of the annual GAAP based financial reports
01-110-51251	AUDIT FEES	26,000	5,000	420.0%	-	25,964		Used to pay independent auditors. Allows for possible required meetings with auditors.
01-110-51253	CONTINUING DISCLOSURE	3,500	3,500	0.0%	-	3,000		Pays for assistance in required debt service reporting
01-110-51280	RITA FEES	247,584	265,614	-6.8%	57,195	207,525		
01-110-51281	PROP TAX FEES/REFUNDS	24,688	24,688	0.0%	12,786	8,450		Pays Franklin County for fees related to property tax collections.
01-110-51283	INSURANCE - CITY	103,000	93,329	10.4%	93,481	88,881		property and casualty insurance
01-110-51284	PROPERTY TAXES	10,000	10,000	0.0%	3,827	(8,048)		Allows for taxes paid on possible property acquisitions
01-110-51310	OFFICE SUPPLIES	1,000	1,000	0.0%	116	451		
01-110-51311	POSTAGE	7,000	7,000	0.0%	3,500	6,000		All City hall Postage
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	1,000	0.0%	1,029	-		
01-110-51320	OPERATING EXPENSES	2,000	2,000	0.0%	1,442	1,025		
Total Other Expenditures		\$495,272	\$ 492,632	0.5%	\$ 224,449	\$387,454		

Total Auditor's Office	\$800,330	\$ 786,307	1.8%	\$ 453,658	\$652,483
-------------------------------	------------------	-------------------	-------------	-------------------	------------------

City Attorney Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
01-120-51010	RETAINER	\$ 66,000	\$ 66,000	0.0%	\$ 54,334	\$ 58,876	Pays City Attorney retainer	
01-120-51192	APPEALS HEARINGS	20,000	20,000	0.0%	-	12,500	Covers legal fees associated with appeals and zoning cases	
01-120-51270	OUTSIDE COUNSEL	45,000	45,000	0.0%	30,906	35,938	Covers general legal fees associated with outside counsel	Renamed line item from "litigation/special projects"
Total City Attorney		\$131,000	\$ 131,000	0.0%	\$ 85,240	\$107,314		

Civil Service Expenditure Detail

Account	Description	Revised 2021					YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020						
01-130-51190	SPECIAL COUNSEL	\$ 10,000	\$ 10,000	0.0%	\$ 1,650	\$ 5,223		Human resource special counsel		
01-130-51191	HUMAN RESOURCE CONTRACT	3,000	3,000	0.0%	2,707	1,255		Recruiting costs and human resources contracts		
01-130-51320	OPERATING EXPENSES	3,000	3,000	0.0%	-	100		Misc. human resources needs, including testing, background checks, etc.		
Total Civil Service		\$ 16,000	\$ 16,000	0.0%	\$ 4,357	\$ 6,578				

City Council Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
Personal Services								
01-150-51011	SECRETARIAL OVERTIME	\$ 1,000	\$ 1,000	0.0%	\$ 1,182	\$ 625		
01-150-51020	COUNCIL COMPENSATION	44,520	44,520	0.0%	34,247	38,161		
01-150-51030	OPERS	6,233	4,452	40.0%	4,803	4,114		
01-150-51031	SOCIAL SECURITY	394	394	0.0%	-	-		
01-150-51041	WORKERS COMP	979	979	0.0%	183	208		
01-150-51076	MEDICARE	646	461	40.0%	492	420		
	Total Personal Services	\$ 53,771	\$ 51,806	3.8%	\$ 40,906	\$ 43,528		
Other Expenditures								
01-150-51191	ORDINANCE CODIFICATION	\$ 4,500	\$ 4,500	0.0%	\$ 390	\$ 3,819	Outside contractor codifies ordinances	
01-150-51320	OPERATING EXPENSES	1,500	1,500	0.0%	130	1,287	Misc. operating expenses	
01-150-51321	MEETING REFRESHMENTS	500	500	0.0%	303	315	Meeting snacks and drinks	
01-150-51323	SPECIAL EVENTS	1,000	1,000	0.0%	-	176		
	Total Other Expenditures	\$ 7,500	\$ 7,500	0.0%	\$ 823	\$ 5,597		
Total City Council		\$ 61,271	\$ 59,306	3.3%	\$ 41,729	\$ 49,125		

Court Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
Personal Services								
01-160-51010	SALARY & WAGES	\$ 46,912	\$ 69,994	-33.0%	\$ 56,333	\$ 67,216		
01-160-51030	OPERS	6,568	9,799	-33.0%	7,887	8,697		
01-160-51041	WORKER'S COMP	1,078	1,057	2.0%	(70)	219		
01-160-51070	TRANSFER TO HEALTH INSURANCE	2,630	2,505	5.0%	2,505	2,277		
01-160-51073	LIFE	86	86	0.0%	59	91		
01-160-51076	MEDICARE	680	1,015	-33.0%	-	-		
	Total Personal Services	\$ 57,954	\$ 84,456	-31.4%	\$ 66,713	\$ 78,501		
Other Expenditures								
01-160-51190	PROSECUTORS CONTRACT	\$ 47,000	\$ 47,000	0.0%	\$ 28,000	\$ 35,000	Prosecutor to represent City interests at Franklin County courts	
01-160-51192	FR.CO. PUB.DEFENDER	1,000	1,000	0.0%	-	491	Mandatory public defender costs	
01-160-51193	FR. CO. MUNI. COURT	5,000	5,000	0.0%	2,006	932	Muni. Court fees	
01-160-51194	MAGISTRATE	6,500	6,500	0.0%	2,750	6,250	Mayor's Court magistrate	
01-160-51195	MAYOR'S COURT PROSECUTOR	9,000	9,000	0.0%	2,925	7,258	Prosecutor to represent City interests at Mayor's Court	
01-160-51196	MAYOR'S COURT PUBLIC DEFENDER	8,400	8,400	0.0%	2,850	3,000	Public Defender for Mayor's Court	
01-160-51197	VICTIM ADVOCATE	2000.00	2,000	0.0%	0.00		Victim Advocate DV cases	
01-160-51230	PRISONER SUSTENANCE	10,000	10,000	0.0%	4,972	6,068	Mandatory costs associated with medical care and prisoner maintenance	
01-160-51310	OFFICE SUPPLIES	2,000	2,000	0.0%	102	1,750	Office supplies associated with Mayor's Court	
01-160-51320	OPERATING	3,500	3,500	0.0%	-	3,500	Primarily covers tickets, court forms, and other custom stationary required for citations and court operations	
01-160-51321	CLERK TRAINING	2,000	2,000	0.0%	225	225	Ongoing training for Mayor's Court clerk	
	Total Other Expenditures	\$ 96,400	\$ 96,400	0.0%	\$ 43,830	\$ 64,474		
Total Mayor's Court		\$154,354	\$ 180,856	-14.7%	\$ 110,543	\$142,974		

Development and Communications Office Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services

01-170-51010	SALARIES AND WAGES	\$ 55,261	\$ 53,917	2.5%	\$ 41,770	\$ 41,557	Communications Manager	
01-170-51030	OPERS	7,737	7,548	2.5%	5,806	5,097		
01-170-51041	WORKERS COMP	405	397	2.0%	-26	-22		
01-170-51070	HEALTH INSURANCE TRANSFER	2,535	2,415	5.0%	2,415	2,195		
01-170-51071	DENTAL INSURANCE	675	675	0.0%	437	604		
01-170-51072	VISION INSURANCE	157	157	0.0%	108	139		
01-170-51073	LIFE INSURANCE	95	95	0.0%	66	101		
01-170-51076	MEDICARE	801	782	2.5%	608	520		
Total Personal Services		\$ 67,668	\$ 65,987	2.5%	\$ 51,183	\$ 50,192		

Other Expenditures

01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 1,500	0.0%	\$ 610	\$ 1,140	MODE, development based organizations	
01-170-51180	MARKETING	6,000	6,000	0.0%	2,547	5,802	Internal and external marketing efforts to promote Bexley	
01-170-51196	LEGAL FEES	0	0		0	8,000	Legal fees specific to development - ie CRA, TIF work	
01-170-51321	DEVELOPMENT PROGRAMS	10,000	10,000	0.0%	4,389	99	Façade grants - Main and Cassady	
01-170-51322	INCOME TAX INCENTIVE GRANT	75,000	75,000	0.0%	0	69,557	2 grant recipients currently active	Gateway grants expire in 2021, and Ohio State Bank grant becomes active.
01-170-51323	TAX SHARING	65,000	65,000	0.0%	0	59,664	Income tax sharing with SD from Gateway project	
01-170-51324	MAIN STREET SID	9,000	9,000	0.0%	9,000	18,000	Supporting efforts for East Main Street SID; services for Bexley Main Street	
Total Other Expenditures		\$ 166,500	\$ 166,500	0.0%	\$ 16,546	\$ 162,263		

Total Development Office	\$ 234,168	\$ 232,487	9.4%	\$ 67,729	\$ 212,454
---------------------------------	-------------------	-------------------	-------------	------------------	-------------------

Technology Department Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services

01-180-51010	SALARIES & WAGES	\$ 82,264	\$ 79,332	3.7%	\$ 61,974	\$ 77,203		
01-180-51011	OVERTIME	2,500	2,500	0.0%	372	98		
01-180-51030	OPERS	11,867	11,456	3.6%	8,728	9,752		
01-180-51041	WORKER'S COMP	1,318	1,292	2.0%	(86)	275		
01-180-51070	HEALTH INSURANCE TRANSFER	7,875	7,500	5.0%	7,500	6,818		
01-180-51071	DENTAL INSURANCE	917	917	0.0%	593	820		
01-180-51072	VISION	286	286	0.0%	196	252		
01-180-51073	LIFE	96	96	0.0%	66	101		
01-180-51076	MEDICARE	1,229	1,187	3.6%	882	995		
Total Personal Services		\$ 108,351	\$ 104,565	3.6%	\$ 80,225	\$ 96,314		

Other Expenditures

01-180-51132	TELECOMMUNICATIONS	\$ 73,500	\$ 73,500	0.0%	\$ 58,370	\$ 71,809	Internet, phone service, mobile phone/data services, other connectivity for the City	
01-180-51140	HARDWARE	25,000	30,000	-16.7%	9,081	20,511	PC replacements & upgrades, tablets, audio-video equipment	
01-180-51141	SOFTWARE LICENSING	110,000	105,000	4.8%	88,776	95,542	Software licensing support and services for the entire City	Increase in Software Services: greater number of licenses being utilized, additional functionality in existing products, new services implemented in 2019 and proposed for 2020.
01-180-51142	TECHNOLOGY CONSULTANTS	20,000	20,000	0.0%	16,899	25,963	Network/Server auxiliary support	
01-180-51150	COPIER USE/MAINTENANCE	12,500	12,500	0.0%	7,114	10,157	City-wide copier use, support and services	
01-180-51311	CONSUMABLES	2,000	2,000	0.0%	54	1,190	Printer Ink, media	
01-180-51320	OPERATING EXPENSES	1,000	1,000	0.0%	123	481	Tech related mileage, Shipping expenses	
01-180-51321	TRAINING/TRAVEL	3,000	3,000	0.0%	-	1,168	Tech Training (for all City employees)	
Total Other Expenditures		\$ 247,000	\$ 247,000	0.0%	\$ 180,417	\$ 226,821		

Total Technology Department	\$ 355,351	\$ 351,565	1.1%	\$ 260,642	\$ 323,134
------------------------------------	-------------------	-------------------	-------------	-------------------	-------------------

Building and Zoning Department Expenditure Detail

Account	Description	Revised 2021					Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020	YTD 9/30/20	2019 Actual		

Personal Services								
01-350-51010	SALARY & WAGES	\$238,015	\$ 226,035	5.3%	\$161,650.95	\$203,095	Building Director, assistant director, code enforcement, seasonal PT code enf.	Includes cross-training allowance for director position
01-350-51030	OPERS	33,322	31,645	5.3%	\$22,574.87	25,688		
01-350-51041	WORKER'S COMP	3,710	3,637	2.0%	(\$241.83)	774		
01-350-51070	TRANSFER TO HEALTH INSURANCE	51,494	49,042	5.0%	\$49,041.89	44,584		
01-350-51071	DENTAL INSURANCE	1,571	1,571	0.0%	\$1,016.07	1,405		
01-350-51072	VISION	506	506	0.0%	\$346.86	447		
01-350-51073	LIFE	454	454	0.0%	\$319.39	487		
01-350-51076	MEDICARE	3,451	3,278	5.3%	\$1,236.83	1,473		
Total Personal Services		\$332,523	\$ 316,168	5.2%	\$ 235,945	\$277,952		

Other Expenditures								
01-350-51120	TRAVEL/MEETINGS	950	950	0.0%	\$0.00	-	Primarily covers annual OKI conference.	
01-350-51141	ABATEMENT SERVICES	5,000	5,000	0.0%	\$2,961.72	4,140	Code enforcement direct bill of services in cases of non-compliance. Gets assessed if not paid.	
01-350-51180	PRINTING	500	500	0.0%	\$0.00	214	Violation notices, letterhead, etc.	
01-350-51190	CONTRACT/PROF.	195,000	195,000	0.0%	\$116,525.40	121,901	Contracted building official and inspectors; design consultants; planning consultant; landscape consultant; minute clerk; legal counsel relating to applications; engineers; special projects (i.e. design guideline development)	
01-350-51310	OFFICE SUPPLIES	-	1,000	-100.0%	\$73.17	390	Supplies related to code enforcement and building department needs	Office supplies will now be paid out of Mayor/City Hall budget
01-350-51320	OPERATING EXPENSES	500	500	0.0%	\$0.00	44		
01-350-51321	DEPOSIT REFUNDS	2,000	2,000	0.0%	\$0.00	-	Provides for refunds in instances where necessary	
Total Other Expenditures		\$203,950	\$ 204,950	-0.5%	\$ 119,560	\$126,689		

Total Building Department	\$536,473	\$ 521,118	2.9%	\$ 355,505	\$404,641
----------------------------------	------------------	-------------------	-------------	-------------------	------------------

Senior Programs Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
Personal Services								
01-355-51010	SALARY & WAGES	\$ 76,018	\$ 89,807	-15.4%	\$43,945.92	\$ 67,166	Senior Coordinator and PT Volunteer Coordinator	Same level as 2020. Reason for cost reduction is planned retirement with training overlap in 2020 budget. Lower paid replacement.
01-355-51030	OPERS	10,642	12,573	-15.4%	\$6,232.92	8,690		
01-355-51041	WORKER'S COMP	1,063	1,042	2.0%	(\$69.28)	214		
01-355-51070	TRANSFER TO HEALTH	10,769	10,256	5.0%	\$10,256.05	9,324		
01-355-51071	DENTAL	265	265	0.0%	\$171.27	237		
01-355-51072	VISION	78	78	0.0%	\$53.14	68		
01-355-51073	LIFE	94	94	0.0%	\$64.64	99		
01-355-51076	MEDICARE	1,102	1,302	-15.4%	\$879.33	886		
	Total Personal Services	\$100,031	\$ 115,417	-13.3%	\$ 61,534	\$ 86,684		
Other Expenditures								
01-355-51310	OFFICE SUPPLIES	\$ 750	\$ 750	0.0%	\$99.03	\$ 321	Paper products & office supplies	
01-355-51320	OPERATING EXPENSES	2,040	2,040	0.0%	\$303.93	1,118	Stamps, event tickets, 4th of July supplies	
01-355-51321	SENIOR CENTER DUE DILIGENCE	-	30,000	-100.0%	\$0.00		Feasibility and design studies for senior center concept(s)	We will carry over from 2020 to complete this work.
01-355-51322	SOCIAL SERVICE NAVIGATORS PILOT PROGRAM	10,500	21,000	-50.0%	\$578.26		Contract with JFS to assist seniors and caretakers with social service needs	This program was put on hold in 2020 due to COVID. If COVID allows, we would like to run this program in 2021.
01-355-51323	VOLUNTEER SERVICES	3,000	3,000	0.0%	\$31.00		Background checks for volunteers	
01-355-51324	MAILINGS	2,500	2,500	0.0%	\$1,816.01		Newsletters and routine mailings	
01-355-51325	TRAVEL AND MEETINGS	1,500	1,500	0.0%	\$0.00		Annual conference expenses	
	Total Other Expenditures	\$ 20,290	\$ 60,790	-66.6%	\$ 2,828	\$ 1,439		
Total Seniors Programs		\$120,321	\$ 176,207	-31.7%	\$ 64,362	\$ 88,123		

Boards and Commissions Expenditure Detail

Account	Description	Revised 2021		vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget					

Personal Services

01-600-51011	PART TIME MINUTES	\$ 3,000	\$ 3,000	0.0%	\$1,070.20	\$ -		
01-600-51030	OPERS	2,686	420	539.6%	\$792.82	388		
01-600-51041	WORKERS COMP	22	22	0.0%	(\$1.48)	(1)		
01-600-51076	MEDICARE	278	44	532.3%	\$70.15	40		
Total Personal Services		\$ 5,987	\$ 3,486	71.7%	\$1,931.69	\$ 427		

Other Expenditures

01-600-51190	TREE COMMISSION	\$ 7,500	\$ 7,500	0.0%	\$5,407.29	\$ 3,130	Landscape design services for projects overseen by Tree Commission	
01-600-51192	BZAP	1,000	1,000	0.0%	\$0.00	-	Meeting expenses	
01-600-51193	ARCHITECTURAL REVIEW BOARD	1,000	1,000	0.0%	\$0.00	166	Meeting expenses	
01-600-51195	DIVERSITY AND INCLUSION	10,000	27,500	-63.6%	\$4,969.00	9,975		Listening sessions and other programming
01-600-51196	CHARTER REVIEW COMMISSION	2,500	10,000	-75.0%	\$208.06	800		
01-600-51321	MEALS AND REFRESHMENTS	1,000	1,000	0.0%	\$91.86		Meeting snacks, drinks, educational events, annual holiday party	
01-600-51322	TRAINING	2,500	2,500	0.0%	\$0.00		Ethics training, sunshine law, retreat training, etc	
Total Other Expenditures		\$ 25,500	\$ 50,500	-49.5%	\$ 10,676	\$ 14,072		

Total Boards and Commissions	\$ 31,487	\$ 53,986	-41.7%	\$ 12,608	\$ 14,499
-------------------------------------	------------------	------------------	---------------	------------------	------------------

Police Department Expenditure Detail

Account	Description	Revised 2021		YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget				
Personal Services							
01-200-51010	SALARY & WAGES	\$4,121,932	\$3,992,940	3.2%	\$ 3,018,959	\$3,760,989	
01-200-51011	OVERTIME	215,000	215,000	0.0%	57,435	126,542	Added SRE but reduced Dispatch budget.
01-200-51030	OPERS	79,843	78,097	2.2%	63,601	75,776	
01-200-51041	WORKER'S COMP	65,085	63,808	2.0%	(4,242)	13,234	
01-200-51050	UNIFORM ALLOWANCE	42,500	42,500	0.0%	26,686	38,184	25 Patrol \$30000, 4 Detective \$4800, 2 Exec \$2400, 4 FT Disp \$1600, 4 PT Disp \$1000, 1 ACO \$600, 3 Civ\$1050
01-200-51070	TRANSFER TO HEALTH INSURANCE	579,844	552,232	5.0%	552,232	491,120	Additional insurance for SRO to be paid by school.
01-200-51071	DENTAL INSURANCE	23,377	23,377	0.0%	15,161	20,908	
01-200-51072	VISION	6,101	6,101	0.0%	4,231	5,389	
01-200-51073	LIFE	6,444	6,444	0.0%	4,447	6,784	
01-200-51076	MEDICARE	62,886	61,015	3.1%	42,818	54,646	
Total Personal Services		\$5,203,010	\$5,041,514	3.2%	\$ 3,781,327	\$4,593,573	
Other Expenditures							
01-200-51190	CONTRACT/LEADS/911	\$ 79,700	\$ 77,700	2.6%	\$ 47,588	\$ 71,212	Additional \$14,100 per E. McGuinness to cover XT911 Operating Expenses
01-200-51210	TRAINING	35,000	35,000	0.0%	16,346	32,453	2.5% to cover increase in contractual items
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	6,000	0.0%	583	3,976	Safety Town, CPA classroom, Block Watch, RAD (new), Street Smart (new), Halloween T-shirts. (note - CPA meeting meals have been covered by donations but it is getting harder to find donors.
01-200-51214	COMMUNITY PRIORGRAMMING	20,000					
01-200-51240	TOWING	1,000	1,000	0.0%	50	400	
01-200-51310	OFFICE SUPPLIES	7,200	7,200	0.0%	4,192	6,041	
01-200-51320	OPERATING EXPENSES	20,000	20,000	0.0%	12,047	18,504	
01-200-51321	ANIMAL CONTROL EXP	2,000	2,000	0.0%	393	1,639	
01-200-51323	UTILITIES AND BUILDING MAINTENANCE	122,000	124,000	-1.6%	77,808	105,769	
01-200-51324	MEETING REFRESHMENTS	1,500	1,500	0.0%	-	571	additional funds needed for CPA Alumni meetings
01-200-51325	OPERATING SUPPLIES	16,500	16,500	0.0%	9,134	11,329	cut budget per R. Sharp
01-200-51326	PATROL EQUIPMENT	21,000	21,000	0.0%	15,921	16,310	8 ballistic vests & speed plates; bike patrol; tactical gear; badges; initial issue \$5200 & \$1500 (academy)
01-200-51330	REPAIR/MAINT/CONT.	28,585	28,585	0.0%	9,801	20,772	
01-200-51610	TRANSFER TO POLICE PENSION	190,992	188,271	1.4%	188,271	161,221	
Total Other Expenditures		\$ 551,477	\$ 528,756	4.3%	\$ 382,134	\$ 450,197	
Total Police Department		\$5,754,487	\$5,570,270	3.3%	\$ 4,163,461	\$ 5,043,770	

Fire Contract Expenditure Detail

Account	Description	2021	Revised	2021	YTD	2019	Account Notes	2021 Budget Notes
		Budget	2020	vs		Actual		
01-250-51190	CONTRACT/FIRE	\$ 2,599,773	\$ 2,475,974	\$ 0	\$ 2,475,974	\$ 2,405,647		
Total Fire Contract		\$ 2,599,773	\$ 2,475,974	5.0%	\$ 2,475,974	\$ 2,405,647		

Disaster and Emergency Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
01-255-51010	COVID - 19 WAGES	\$ -	\$ 50,000		\$ 4,596			
01-255-51174	ODJFS	-			24,660			
01-255-51190	CONTRACT	18,558	19,500	-4.8%	17,674	17,420		
01-255-51320	COVID-19	-	30,000		13,937			
Total Disaster and Emergency		\$ 19,500	\$ 49,500	-60.6%	\$ 60,867	\$ 17,420		

Street Lighting Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services							
01-340-51010	SALARY & WAGES	\$ 51,620	\$ 61,679	-16.3%	\$31,174.95	\$ 49,865	Lower paid employee allocated to this account.
01-340-51011	OVERTIME	1,000	1,000	0.0%	\$765.71	960	
01-340-51030	OPERS	11,313	8,775	28.9%	\$6,014.72	8,109	Increase based on AFSCME contract.
01-340-51041	WORKER'S COMP	952	934	2.0%	(\$62.10)	199	
01-340-51070	TRANSFER TO HEALTH INSURANCE	17,683	16,841	5.0%	\$16,840.79	16,841	
01-340-51071	DENTAL	675	675	0.0%	\$436.28	603	
01-340-51072	VISION	177	177	0.0%	\$121.65	157	
01-340-51073	LIFE	94	94	0.0%	\$66.06	101	
01-340-51076	MEDICARE	763	909	-16.0%	\$408.97	827	
Total Personal Services		\$ 84,278	\$ 91,083	-7.5%	\$ 55,767	\$ 77,662	

Other Expenditures							
01-340-51130	UTILITY	\$100,000	\$ 100,000	0.0%	\$76,658.18	\$ 87,738	Street lights, traffic signals, school flashers, and landscape accent lights. Renegotiated rates in 2019. maintained 95% renewable contract
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	90,000	85,000	5.9%	\$69,549.67	94,182	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.). There will be an end of year in expenditures for supplies.
01-340-51331	TRAFFIC & SAFETY STUDIES	21,000	21,000	0.0%	\$21,000.00	19,084	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	15,000	0.0%	\$15,000.00	10,883	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).
01-340-51333	ALLEY LIGHTING ENHANCEMENT	15,000	20,000	-25.0%	\$20,000.00	5,643	Replacement and or installation of new light-emitting diode (LED) alley light fixtures. Projects determined in conjunction with Bexley P.D.
Total Other Expenditures		\$241,000	\$ 241,000	0.0%	\$ 202,208	\$217,528	

Total Street Lighting		\$325,278	\$ 332,083	-2.0%	\$ 257,975	\$295,191	
------------------------------	--	------------------	-------------------	--------------	-------------------	------------------	--

Health Department Expenditure Detail

Account	Description	Revised 2021					YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020						
01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 7,460	0.0%		\$3,945.62	\$ 7,460			
01-400-51194	FRANKLIN COUNTY HEALTH	122,150	119,894	5.0%		\$118,733.82	114,185		Per quote letter from the County	
01-400-51190	OPERATING EXPENSES									
Total Health Department		\$129,610	\$ 127,354	1.8%		\$ 122,679	\$121,645			

Service Administration Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services								
01-300-51010	SALARIES & WAGES	\$124,433	\$ 51,412	142.0%	\$40,795.84	\$102,294	1/3 of Service Director and 1/3 Admin.	Includes Right-of-Way Coordinator position
01-300-51030	OPERS	17,421	7,198	142.0%	\$5,711.60	15,557		
01-300-51041	WORKER'S COMP	2,489	1,933	28.7%	(\$128.95)	401		
01-300-51050	UNIFORM ALLOWANCE	25,000	25,000	0.0%	\$19,690.85	21,518		
01-300-51070	TRANSFER TO HEALTH INSURANCE	18,067	5,778	212.7%	\$5,778.34	25,091		
01-300-51071	DENTAL INSURANCE	707	354	100.0%	\$353.55	632		
01-300-51072	VISION	177	89	100.0%	\$88.73	157		
01-300-51073	LIFE	120	60	100.0%	\$59.83	126		
01-300-51076	MEDICARE	1,804	745	142.0%	\$583.18	1,587		
Total Personal Services		\$190,218	\$ 92,569	105.5%	\$ 72,933	\$167,364		

Other Expenditures								
01-300-51120	TRAVEL/MEETINGS	250	250	0.0%	\$0.00	618	Airfare, parking lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	750	0.0%	\$46.48	583	Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	ADVERTISING	1,000	1,000	0.0%	\$0.00	474	Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	500	0.0%	\$365.58	814	Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	1,000	\$1,000.00	0.0%	\$467.00	299	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	\$500.00	0.0%	\$325.03	1,741	Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	2,000	\$2,000.00	0.0%	\$675.24	2,986	Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	3,000	\$3,000.00	0.0%	\$1,533.40	1,868	Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	2,000	2,000	0.0%	\$657.00		Seminar/conference registration fees	
Total Other Expenditures		\$ 11,000	\$ 11,000	0.0%	\$ 4,070	\$ 9,384		

Total Service Department		\$201,218	\$ 103,569	94.3%	\$ 77,003	\$176,747		
---------------------------------	--	------------------	-------------------	--------------	------------------	------------------	--	--

State Highway/ Street Fund Transfers

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 66,000	\$ 66,000	0.0%	\$ 66,000	\$100,000		
Total Street Fund Transfer		\$ 66,000	\$ 66,000	0.0%	\$ 66,000	\$100,000		

Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	Revised 2021					Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020	YTD 9/30/20	2019 Actual		
Personal Services								
01-320-51010	SALARY & WAGES	588,090	\$ 550,191	6.9%	\$392,656.96	\$ 531,085	Assistant Service Director, grounds maintenance employees, garage maintenance employees	
01-320-51011	OVERTIME	10,000	10,000	0.0%	\$0.00	7,762		
01-320-51012	SEASONALS	28,000	28,800	-2.8%	\$0.00	-	Budget based on three (3) seasonal employees working twenty (20) weeks per year painting street lights, hydrants and sign at \$14.00 per hour.	
01-320-51013	PARKS OVERTIME	10,000	10,000	0.0%	\$2,260.00	7,895		
01-320-51014	PARKS SEASONALS	28,000	28,800	-2.8%	\$4,892.50	24,350	Budget based on three (3) seasonal employees working twenty (20) weeks per year doing grounds and tree maintenance and tree watering, \$14.00 per hour.	
01-320-51030	OPERS	142,779	115,602	23.5%	\$76,236.88	127,397		
01-320-51041	WORKER'S COMP	10,564	10,357	2.0%	(\$343.16)	2,148		
01-320-51070	TRANSFER TO HEALTH INSURANCE	103,115	98,205	5.0%	\$98,204.50	89,277		
01-320-51071	DENTAL INSURANCE	3,761	3,761	0.0%	\$2,491.06	3,364		
01-320-51072	VISION	742	742	0.0%	\$516.57	655		
01-320-51073	LIFE	555	555	0.0%	\$383.05	584		
01-320-51076	MEDICARE	9,629	9,080	6.1%	\$5,556.38	8,111		
Total Personal Services		\$ 935,236	\$ 866,093	8.0%	\$ 582,855	\$ 802,629		
Other Expenditures								
01-320-51131	UTILITIES	\$ 20,000	\$ 20,000	0.0%	\$12,783.52	\$ 15,531	Service Department site including 2777 Delmar Drive space and Delmar.	
01-320-51140	REPAIR/MAINTENANCE	12,000	12,000	0.0%	\$8,886.11	11,988	Basic facility upkeep costs (Heating, Ventilation and Air Conditioning (HVAC) maintenance, fire extinguisher inspections, pest control, etc.) performed on an annual, quarterly, monthly, etc. basis.	
01-320-51190	TREE CONSULTING	500	500	0.0%	\$0.00	500	Expert analysis of city trees (hazard mitigation, pest and disease identification and treatments, etc.).	
01-320-51191	TURF MAINTENANCE	65,000	65,000	0.0%	\$55,590.39	65,000	Mowers, trailers, contractual work (flower bed planting, maintenance and fall cleanup) and street scaping.	
01-320-51320	OPERATING EXPENSES	20,000	20,000	0.0%	\$19,886.57	17,973	Custodial and matt services, first aid supplies.	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,500	10,500	0.0%	\$10,460.84	10,420	Herbicides, pesticides, mowers and chainsaw parts, etc.	
01-320-51330	REPAIR/MAINTENANCE.SUPPLIES	18,500	18,500	0.0%	\$14,952.69	18,460	Basic upkeep costs of City properties located on Delmar Drive, which are not expressly covered under a professional services contract.	
01-320-51331	REPAIR/MAINTENANCE PARKS AND URBAN FORESTRY	7,000	7,000	0.0%	\$5,774.74	4,990	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	120,000	120,000	0.0%	\$77,960.22	108,809	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	
01-320-51340	SMALL TOOLS AND EQUIPMENT	7,000	7,000	0.0%	\$2,908.20	5,877	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	120,000	120,000	0.0%	\$49,089.93	114,627	Gasoline and Diesel (Police cruiser and Suburban Utility Vehicles (SUVs), Parks and Recreation pickup trucks and gators, Code Enforcement pickup truck, utility/bucket trucks, chipper, etc.).	
01-320-51370	TREES/LANDSCAPING	66,625	66,625	0.0%	\$38,889.45	45,535	Replacement plant material and contractual labor.	
Total Other Expenditures		\$ 467,125	\$ 467,125	0.0%	\$297,182.66	\$ 419,710		
Total Maintenance and Parks		\$1,402,361	\$1,333,218	5.2%	\$ 880,037	\$1,222,339		

Jeffrey Mansion Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
Personal Services								
01-540-51010	SALARY & WAGES	\$ 63,238	\$ 77,478	-18.4%	\$29,433.91	\$ 71,963	1-Custodian, 1-Full-Time Service Worker (20%), 1-Full-Time Service Worker (67%)	Same Levels at 2020
01-540-51011	OVERTIME	5,500	5,125	7.3%	\$57.59	3,765		
01-540-51030	OPERS	14,779	14,165	4.3%	\$5,810.04	13,355		
01-540-51041	WORKER'S COMP	1,657	1,624	2.0%	(\$107.00)	337		
01-540-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	\$861.60	1,967		Two Staff Members (Custodian & Service Worker)
01-540-51070	TRANSFER TO HEALTH INSURANCE	30,198	28,760	5.0%	\$28,760.39	26,146		
01-540-51071	DENTAL INSURANCE	917	917	0.0%	\$593.11	820		
01-540-51072	VISION	176	176	0.0%	\$120.51	155		
01-540-51073	LIFE	191	191	0.0%	\$131.84	201		
01-540-51076	MEDICARE	997	1,198	-16.8%	\$433.95	1,085		
Total Personal Services		\$119,053	\$ 131,035	-9.1%	\$ 66,096	\$119,794		
Other Expenditures								
01-540-51131	UTILITIES/ELEC.	\$ 21,000	\$ 18,000	16.7%	\$7,312.94	\$ 14,903	AEP Bills for the Mansion	Approx. 40% increase in used footprint. This is a 40% increase from 2019 usage.
01-540-51133	UTILITIES/GAS	9,000	7,900	13.9%	\$5,206.22	6,261	Columbia Gas Bills for the Mansion	Approx 40% increase from 2019 usage.
01-540-51190	CONTRACTS	35,350	25,250	40.0%	\$5,564.96	19,905	HV/AC, ProGuard,	40% increase
01-540-51192	LEAD PAINT MONITORING	3,000	3,000	0.0%	\$0.00	1,200	Testing of preschool rooms for lead dust (preventative in nature)	Preschool footprint hasn't changed
01-540-51320	OPERATING EXPENSES	14,000	10,000	40.0%	\$7,443.97	5,213	Bathroom supplies, light bulbs, paint, filters, Flooring work	40% increase
01-540-51321	CLEANING SUPPLIES	11,200	8,000	40.0%	\$2,476.52	5,701	Cleaning Supplies for the Mansion	40% increase
01-540-51330	REPAIR/MAINT. SUPPLIES	17,950	12,810	40.1%	\$3,026.96	9,938	Welding on stair railing, supplies to fix issues with building hardware, HV/AC	40% increase
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,020	4,020	0.0%	\$1,666.39	2,500	Security Monitoring, Fire suppression inspections	No Change as this amount is sufficient for our 2019 usage + 40%
Total Other Expenditures		\$115,520	\$ 88,980	29.8%	\$ 32,698	\$ 65,620		The increase of \$26k is in line with the estimated \$28,900 (Maint Exp \$23k and Utilities \$6k) used to determine new net income of the JM project.
Total Jeffrey Mansion		\$234,573	\$ 220,015	6.6%	\$ 98,794	\$185,414		

Parks Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

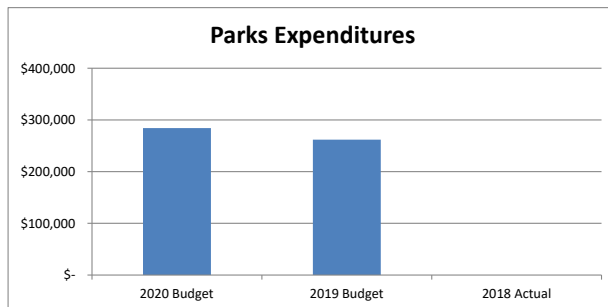
Personal Services

01-570-51010	SALARY & WAGES	\$170,138	\$ 154,209	10.3%	\$120,689.88	\$137,430	1-Supervisor, 1-Full-Time Service Worker (33%), 1-Full-Time Service Worker (80%), 1-Full-Ground Maintenance Worker	Same Levels at 2020
01-570-51011	OVERTIME	12,000	12,000	0.0%	\$9,637.91	18,177		
01-570-51012	SEASONAL	8,000	8,000	0.0%	\$3,984.50	7,584		
01-570-51030	OPERS	34,337	28,720	19.6%	\$22,109.63	34,630		
01-570-51041	WORKER'S COMP	2,365	2,319	2.0%	(\$154.17)	481		
01-570-51050	UNIFORM ALLOWANCE	2,100	2,100	0.0%	\$1,056.24	1,400		3 Staff Members (Supervisor, Grounds Maintenance & Service Worker)
01-570-51070	TRANSFER TO HEALTH INSURANCE	15,375	14,642	5.0%	\$14,642.44	13,311		
01-570-51071	DENTAL INSURANCE	469	469	0.0%	\$303.57	420		
01-570-51072	VISION	469	158	197.9%	\$108.01	139		
01-570-51073	LIFE	469	158	197.2%	\$109.01	166		
01-570-51076	MEDICARE	2,757	2,526	9.1%	\$1,850.90	2,566		
Total Personal Services		\$248,481	\$ 225,302	10.3%	\$ 174,338	\$216,306		

Other Expenditures

01-570-51131	UTILITIES/ELEC.	\$ 1,020	\$ 1,020	0.0%	\$378.60	\$ 690	Park Lights	
01-570-51190	CONTRACTS	3,200	3,200	0.0%	\$2,042.46	2,909	Portable Restrooms	
01-570-51320	OPERATING EXPENSES	14,000	14,000	0.0%	\$13,556.48	14,900	Keys, nets, medical supplies, paint, picnic tables, pavers	
01-570-51321	SMALL TOOLS AND EQUIPMENT	1,100	1,100	0.0%	\$0.00	947		
01-570-51330	REPAIR/MAINT. SUPPLIES	10,500	10,500	0.0%	\$1,599.32	9,485	Utility vehicle repairs, playground equipment repairs	
01-570-51350	ATHLETIC FIELD MAINTENANCE	20,000	20,000	0.0%	\$10,086.43	12,497	field paint, turf rehab,	
01-570-51370	LANDSCAPING	9,000	9,000	0.0%	\$1,212.22	3,986	Plant material, playground mulch	
Total Other Expenditures		\$ 58,820	\$ 58,820	0.0%	\$ 28,876	\$ 45,415		Other Expenditures are completely flat.

Total Jeffrey Park	\$307,301	\$ 284,122	8.2%	\$ 203,213	\$261,720
--------------------	-----------	------------	------	------------	-----------



Recreation Fund Transfer

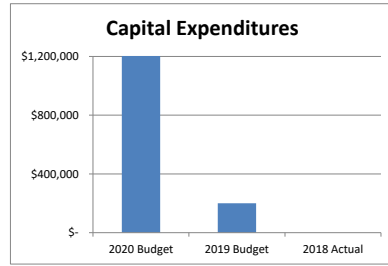
Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
01-540-51610	RECREATION FUND TRANSFER	\$ 90,000	\$ 240,000	-62.5%	\$ 240,000	\$ 90,000		
Total Recreation Fund Transfer		\$ 90,000	\$ 240,000	-62.5%	\$ 240,000	\$ 90,000		

Capital Expenditures Detail

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes

Infrastructure Expenditures

01-960-51612	TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 300,000	\$1,250,000	-76.0%	\$ 525,000	\$200,000		
Total Capital Expenditures		\$ 300,000	\$1,250,000	-76.0%	\$ 525,000	\$200,000		



2021 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.

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/2020	2019 Actual
Revenue					
Auto License Tax 7.5%	\$ 4,634	\$ 4,634	0%	\$ 3,389	\$ 4,605
Gasoline Excise and License Tax 7.5%	45,375	45,375	0%	30,328	34,518
Interest	329	329	0%	691	1,161
Total Revenue	\$ 50,338	\$ 50,338	0%	\$ 34,408	\$ 40,284
Expenditures					
Operating Expenses	\$ 67,452	\$ 67,452	0%	\$ 53,450	\$ 31,647
Total Expenditures	\$ 67,452	\$ 67,452	0%	\$ 53,450	\$ 31,647
Revenues Over(Under) Expenditures	\$ (17,114)	\$ (17,114)		\$ (19,042)	\$ 8,638
Other Financing Uses					
Prior Year Encumbrances					
Total Other Uses	\$ -	\$ -			\$ -
Beginning Fund Balance					
Adjustment	\$ 49,718	\$ 66,832	-26%	\$ 66,832	\$ 55,892
Net Increase (Decrease)	(17,114)	(17,114)		(19,042)	8,638
Ending Fund Balance	\$ 32,604	\$ 49,718	-34%	\$ 47,790	\$ 66,832

State Highway Expenditure Detail

Account	Description	Revised 2021		vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget					
Personal Services								
02-375-51011	OVERTIME	\$ 10,000	\$ 10,000	0.0%	\$4,099.88	\$ 9,999		
02-375-51030	OPERS	2,250	2,250	0.0%	\$741.71	2,079		
02-375-51041	WORKERS COMP	202	202	0.0%	(\$13.45)	(26)		
	Total Personal Services	\$ 12,452	\$ 12,452	0.0%	\$ 4,828	\$ 12,052		
Other Expenditures								
02-375-51320	Operating Expenses	\$ 55,000	\$ 55,000	0.0%	\$48,621.52	\$ 19,594	Used for the purchase of rock salt, gasoline, concrete, asphalt and related State Highway expenditures repairs materials..	Increase due to State gasoline tax increase and electric vehicle surcharge.
		\$ 55,000	\$ 55,000	0.0%	\$ 48,622	\$ 19,594		
Total State Highway		\$ 67,452	\$ 67,452	0.0%	\$ 53,450	\$ 31,647		

2021 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.

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/2020	2019 Actual
Revenue					
Auto License Tax 92.5%	\$ 61,000	\$ 61,000	0.0%	\$ 41,799	\$ 57,036
Gasoline Excise Tax 92.5%	561,475	561,475	0.0%	375,744	425,728
Permissive Tax (State)	80,000	80,000	0.0%	58,403	78,701
Permissive Tax (County)	47,000	47,000	0.0%	45,648	47,555
Interest	3,000	3,000	0.0%	2,147	4,610
Total Revenue	\$ 752,475	\$ 752,475	0.0%	\$ 523,741	\$ 613,630
Expenditures					
Street Maintenance	\$ 930,499	\$ 830,873	12.0%	\$ 640,556	\$ 736,738
Total Expenditures	\$ 930,499	\$ 830,873	12.0%	\$ 640,556	\$ 736,738
Revenues Over(Under) Expenditures	\$ (178,024)	\$ (78,398)		\$ (116,816)	\$ (123,108)
Other Financing Sources					
Transfer From General Fund	\$ 66,000	\$ 66,000	0.0%	\$ 66,000	\$ 100,000
BWC Rebate		3,665			
Total Other Sources	\$ 66,000	\$ 69,665	-5.3%	\$ 66,000	\$ 100,000
Other Financing Uses					
Prior Year Encumbrances		\$ 26,330	-100.0%	\$ 16,135	\$ 30,750
	\$ -	\$ 26,330	-100.0%	\$ 16,135	\$ 30,750
Beginning Balance	\$ 274,639	\$ 309,702	-11.3%	\$ 309,702	\$ 363,560
Prior Year Adjustment					
Net Increase (Decrease)	(112,024)	(35,063)		(66,951)	(53,858)
Ending Balance	\$ 162,614	\$ 274,639	-40.8%	\$ 242,751	\$ 309,702

Street Maintenance Expenditure Detail

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
---------	-------------	----------------	---------------------------	--------------------	----------------	----------------	---------------	-------------------

Personal Services

03-380-51010	SALARY & WAGES	\$442,631	\$ 397,292	11.4%	\$ 291,936	\$344,549	Street department supervisor and employees	
03-380-51011	OVERTIME	18,000	18,000	0.0%	1,507	13,035	Snow plowing, etc.	
03-380-51030	OPERS	99,036	49,466	100.2%	52,889	45,714		Under-allocated in 2020; increase reflects correction
03-380-51041	WORKERS COMP	3,478	3,410	2.0%	(227)	725		
03-380-51070	TRANSFER TO HEALTH INSURANCE	53,711	51,153	5.0%	51,153	51,153		
03-380-51071	DENTAL	2,237	2,237	0.0%	1,446	2,001		
03-380-51072	VISION	245	245	0.0%	168	216		
03-380-51073	LIFE	562	562	0.0%	396	603		
03-380-51076	MEDICARE	6,679	4,587	45.6%	4,227	4,175		
Total Personal Services		\$626,578	\$ 526,952	18.9%	\$ 403,495	\$462,172		

Other Expenditures

03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 6,000	0.0%	\$6,000.00	\$ 10,000	Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	2,000	2,000	0.0%	\$1,836.70		Forms, pins, concrete, finishing tools, etc.	
03-380-51320	OPERATING EXPENSES	100,500	100,500	0.0%	\$93,837.43	102,088	Paver, rollers, heat welder, plate compactor, etc.	
03-380-51321	WEED CONTROL - CURBS	2,000	2,000	0.0%	\$0.00	-	Herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	50,000	50,000	0.0%	\$50,000.00	81,008	Rock salt, aggregate, asphalt, etc.	
03-380-51360	FUEL	5,000	5,000	0.0%	\$4,021.44	5,000	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	65,000	65,000	0.0%	\$44,655.55	39,761	Regulatory and way finding signage, paint/thermoplastic, etc.	
03-700-51510	OPWC REPAYMENT	73,421	73,421	0.0%	\$36,710.38	36,710	Debt Service (Cassady Avenue Project) will be paid off as of 2028 (annual permissive tax covers half of this expense each year).	2019 was an anomaly; 2020 will end up being \$73,421
Total Other Expenditures		\$303,921	\$ 303,921	0.0%	\$ 237,062	\$274,566		

Total Street Maintenance	\$930,499	\$ 830,873	12.0%	\$ 640,556	\$736,738
---------------------------------	------------------	-------------------	--------------	-------------------	------------------

2021 City of Bexley Budget
Recreation Fund

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/2020	2019 Actual	Notes
Revenue						
	\$ 322,900	\$ 166,000	94.5%	\$ 137,856	\$ 392,559	Assumes a 60% reduction in prog rev from Jan. to May, a 30% reduction in prog rev from June to Aug., and a 0% reduction in prog rev from Sept. to Dec. This also assumes a 50% reduction in estimated new JM facility revenue (est. \$124k in new prog rev. in new JM space)
Recreation Programs	140,000	30,000	366.7%	17,765	46,865	JM project projection was a total of \$191k in rental revenue. This reduced number is based on rentals from Jan-Mar. and the impact of COVID-19 on events.
Mansion and Facility Rentals						
Jeffrey Summer Camp	373,000	60,000	521.7%	60,654	532,412	Assuming 30% reduction in participation due to COVID-19 (Compared to 2019)
Preschool	307,000	218,000	40.8%	105,437	292,619	Assuming current rec through May and a normal Fall year.
Before and After Care	345,000	194,000	77.8%	142,879	444,708	Assuming Jeffrey Care Jan-May and full BACPack Aug-Dec
Misc.	3,000	2,000	50.0%	2,883	8,977	We will have some Brochure Income but much less compared to 2019
Total Revenue	\$ 1,490,900	\$ 670,000	122.5%	\$ 467,474	\$ 1,718,140	
Expenditures						
Administration	\$ 541,683	\$ 511,644	5.9%	\$ 357,379	\$ 463,063	
Programs	256,351	293,498	-12.7%	85,719	263,104	
Preschool	261,286	241,035	8.4%	156,988	214,371	
Before and After School Program	233,152	326,834	-28.7%	168,232	272,328	
Senior Programs (1)					88,123	
Jeffrey Summer Camp	278,123	363,357	-23.5%	122,171	348,394	
Total Expenditures	\$ 1,570,595	\$ 1,736,369	-9.5%	\$ 890,489	\$ 1,649,383	
Revenues Over(Under) Expenditures	\$ (79,695)	\$ (1,066,369)		\$ (423,014)	\$ 68,757	
Other Financing Sources						
Operating Transfers From the General Fund	\$ 90,000	\$ 240,000	-62.5%	\$ 240,000	\$ 90,000	
BWC Rebate		16,030				
CARES		420,000				
Total Other Sources	\$ 90,000	\$ 676,030	-86.7%	\$ 240,000	\$ 90,000	
Other Financing Uses						
Recreation Capital					\$ 36,000	
Jeffrey Mansion Fund Capital		180,000			0	
Jeffrey Mansion Debt Service (Transfer to bond I	112,430					
Prior Year Encumbrances				13,639		
Total Other Uses	\$ 112,430	\$ 180,000	-37.5%	\$ 13,639	\$ 36,000	
Beginning Fund Balance						
Net Increase (Decrease)	\$ 246,356	\$ 323,154	-23.8%	\$ 323,154	\$ 307,612	
	(102,125)	(570,339)		(196,653)	122,757	
Prior year Encumbrances		(51,459)			(107,215)	
Estimated Unspent Appropriations	130,000	545,000				
Ending Fund Balance	\$ 274,231	\$ 246,356	11.3%	\$ 126,501	\$ 323,154	

(1) Moved to General Fund

Recreation Administration Expenditure Detail

Account	Description	Revised 2021		vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2020 Budget Notes
		2021 Budget	2020 Budget					

Personal Services

05-510-51010	SALARY & WAGES	\$368,079	\$ 338,486	8.7%	\$236,157.80	\$311,221	1-Director, 1-Deputy Director (75%), 1-Tier 1 Rec Supervisor (15%) 3-Tier 2 Rec Supervisors (100%), 1-PT Front Desk	No change from 2020 Staffing Levels. Although I don't expect to fill vacant Rec. Supervisor position until Fall 2021
05-510-51030	OPERS	51,531	47,388	8.7%	\$33,364.99	40,440		
05-510-51041	WORKER'S COMP	4,926	4,830	2.0%	(\$321.11)	1,002		
05-510-51070	TRANSFER TO HEALTH	79,331	75,553	5.0%	\$75,553.33	68,685		
05-510-51071	DENTAL	1,965	1,965	0.0%	\$1,270.36	1,757		
05-510-51072	VISION	88	88	0.0%	\$60.39	78		
05-510-51073	LIFE	476	476	0.0%	\$328.86	502		
05-510-51076	MEDICARE	5,337	4,908	8.7%	\$3,301.19	4,125		
Total Personal Services		\$511,733	\$ 473,694	8.0%	\$ 349,716	\$427,810		

Other Expenditures

05-510-51021	MEETING MEALS	\$ 200	\$ 200	0.0%	\$143.01	\$ 200	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	
05-510-51022	MILEAGE REIMBURSEMENT	2,000	2,000	0.0%	\$488.11	2,368	Reimbursement for staff for mileage they put on their personal vehicles	
05-510-51310	OFFICE SUPPLIES	3,500	3,500	0.0%	\$1,544.85	3,423	Paper, note pads, pens, etc.	
05-510-51320	OPERATING EXPENSES	1,500	1,500	0.0%	\$681.33	1,283	Postage, Laminator, signs, business cards, OPRA membership	
05-510-51321	BROCHURE	11,750	17,750	-33.8%	\$4,477.80	17,244	Cost to print and deliver the brochure 3 times a year	Reducing by 1/3 as we are only planning, at most, 2 printed brochures in 2021 compared to the normal 3 brochures.
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE FUND	10,000	10,000	0.0%	\$0.00	10,000	Money to help cover programming costs for families that need a little assistance.	
05-510-51323	TRAINING/PROF DEVELOP	1,000	3,000	-66.7%	\$327.75	735		Not planning on attending OPRA as a staff. Would still like to have OPRA membership and have 1 staff go to confrence.
Total Other Expenditures		\$ 29,950	\$ 37,950	-21.1%	\$ 7,663	\$ 35,253		

Total Recreation Admin.	\$541,683	\$ 511,644	5.9%	\$ 357,379	\$463,063
--------------------------------	------------------	-------------------	-------------	-------------------	------------------

Recreation Programs Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services								
05-520-51010	SALARY & WAGES	\$ 15,000	\$ 20,000	-25.0%	\$3,457.60	\$ 8,170	All Seasonal Employees	Reduced based on expected program reduction in 2021 due to COVID-19
05-520-51011	RENTALS OT	750	750	0.0%	\$0.00	-		
05-520-51030	OPERS	2,100	3,745	-43.9%	\$484.08	3,461		
05-520-51041	WORKER'S COMP	284	278	2.0%	(\$18.49)	(16)		
05-520-51076	MEDICARE	218	388	-43.9%	\$50.09	353		
	Total Personal Services	\$ 18,351	\$ 25,161	-27.1%	\$ 3,973	\$ 11,969		
Other Expenditures								
05-520-51320	OPERATING EXPENSES	\$ 6,000	\$ 8,000	-25.0%	\$4,645.59	\$ 6,883	Program shirts (Not Uniforms), BPAK supplies, print work, program snacks, medical supplies, league fees, tournament fees, background checks, Job fair registration,	Reduced based on expected program reduction in 2021 due to COVID-19
05-520-51321	SPECIAL ACTIVITY SUPPLIES	20,000	29,100	-31.3%	\$4,426.38	25,768	Pumpkins, Straw, Helium tank, campout supplies, 5k run supplies, egg hunt candy, bingo prizes, Youth triathlon supplies, etc.	Reducing by ~30%, to account for possibly less community events in the spring (egg hunt) as well as a reduction in participation for 5k run and Youth Triathlon
05-520-51322	COMMUNITY GARDEN	3,300	3,300	0.0%	\$0.00	2,104	We pay the community garden the registration fees that we collect	110 plots available at \$30 each. This is a pass through.
05-520-51323	UNIFORMS	14,200	20,237	-29.8%	\$5,523.29	21,104	Sports team uniforms	Reducing by ~30%, to account for reduction in program participation due to COVID-19.
05-520-51324	EQUIPMENT	5,000	7,000	-28.6%	\$388.49	3,494	Generally sports equipment	Reducing by ~30%, to account for reduction in program participation due to COVID-19.
05-520-51325	AWARDS	5,000	5,000	0.0%	\$957.00	3,000	Medals and trophies for participants.	Awards go to 1st & 2nd place, which won't change much regardless of a reduction in participation.
05-520-51326	BACKGROUND CHECKS	1,500	1,500	0.0%	\$1,500.00	1,000		
05-520-51710	PROFESSIONALS	169,500	175,000	-3.1%	\$58,708.21	173,367	Pays instructors	Est. 54% reduction from Jan.-May, 30% reduction from June-Aug, and 0% reduction Sept.-Dec. Plus 50% of projected new revenue due to new space (\$62k) and estimated 75% of that new revenue in instructor expenses.
05-520-51720	REFEREES	13,200	18,900	-30.2%	\$5,597.00	14,189	Umpire and referee costs for youth and adult sports	Reducing by ~30%, to account for reduction in program participation due to COVID-19.
05-520-51730	CONCESSIONS	300	300	0.0%	\$0.00	227	Food for program activities (i.e. volunteer meals)	
	Total Other Expenditures	\$238,000	\$ 268,337	-11.3%	\$ 81,746	\$251,135		

Total Recreation Programs	\$256,351	\$ 293,498	-12.7%	\$ 85,719	\$263,104
----------------------------------	------------------	-------------------	---------------	------------------	------------------

Jeffrey Preschool

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				

Personal Services

05-525-51010	SALARY & WAGES	\$ 205,490	\$ 188,000	9.3%	\$119,656.66	\$180,654		1-Tier 1 Rec Coordinator (75%), Increase to estimated \$205,154. 2021/22 school year will start earlier to follow BCS start in mid Aug. (This will be offset by additional revenue) Additionally, costs are higher for Spring 2021 due to COVID-19 regulations.
05-525-51030	OPERS	28,769	26,320	9.3%	\$16,726.69	23,086		
05-525-51041	WORKER'S COMP	2,947	2,889	2.0%	(\$372.49)	346		
05-525-51070	HEALTH INSURANCE	10,000	10,000	0.0%	\$10,000.00			
05-525-51076	MEDICARE	2,980	2,726	9.3%	\$1,748.66	2,355		
Total Personal Services		\$ 250,186	\$ 229,935	8.8%	\$ 147,760	\$206,441		

Other Expenditures

0-5-525-51300	SNACKS	2,000	2,000	0.0%	\$301.66	1,808		
0-5-525-51301	SUPPLIES	2,100	2,100	0.0%	\$995.74	1,455		
0-5-525-51302	EQUIPMENT	1,000	1,000	0.0%	\$1,000.00	710		
0-5-525-51303	PROF DEVELOPMENT	2,000	2,000	0.0%	\$0.00	195		
05-525-51320	OPERATING EXPENSES	4,000	4,000	0.0%	\$6,931.39	3,762		
Total Other Expenditures		\$ 11,100	\$ 11,100	0.0%	\$ 9,229	\$ 7,930		

Total Recreation Programs	\$ 261,286	\$ 241,035	8.4%	\$ 156,988	\$214,371
----------------------------------	-------------------	-------------------	-------------	-------------------	------------------

Before and After School Care

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	2020 Budget Notes	2021 Budget Notes
---------	-------------	----------------	---------------------------	--------------------	----------------	----------------	-------------------	-------------------

Personal Services

05-526-51010	SALARY & WAGES	\$171,842	\$ 235,347	-27.0%	\$ 134,505	\$218,006	Includes 1-Tier 1 Rec Supervisor (50%), 3-Tier 2 Rec Coordinators (70%, 70% & 65%), and Seasonal Staff	Assuming Jeffrey Care will operate as is through May 2021. and assuming BACPack will operate in full in Fall 2021. Reduce seasonal S&W from \$135k down to \$64k.
05-526-51030	OPERS	24,058	32,949	-27.0%	18,831	26,243		
05-526-51041	WORKER'S COMP	3,060	3,000	2.0%	(199)	622		
05-526-51070	HEALTH TRANSFER	-	-		1,929			
05-526-51071	DENTAL	-	-			-		
05-526-51072	VISION	-	-			-		
05-526-51073	LIFE	-	-			-		
05-526-51076	MEDICARE	2,492	3,413	-27.0%		2,677		
Total Personal Services		\$201,452	\$ 274,709	-26.7%	\$ 155,066	\$247,548		

Other Expenditures

05-526-51320	OPERATING EXPENSES	\$ 4,000	\$ 6,625	-39.6%	\$ 2,330	\$ 4,588	Background checks, bus parts, Lowes supplies, cleaning supplies	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51321	BACKGROUND CHECKS	900	\$ 1,500	-40.0%	\$ -	\$ 756		Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51322	SNACKS	6,600	11,000	-40.0%	3,294	9,671	Daily snacks	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51323	SUPPLIES	5,400	9,000	-40.0%	2,367	1,967	Art supplies, science project supplies, paper, pencils	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51440	EQUIPMENT	4,800	8,000	-40.0%	1,757	1,230	Games, books, balls, etc.	Reduce by 40% as the Spring months will have very little costs other than S&W
05-526-51710	PROFESSIONALS	10,000	16,000	-37.5%	3,419	6,568	Field trips and special guests	Reduce by 40% as the Spring months will have very little costs other than S&W
Total Other Expenditures		\$ 31,700	\$ 52,125	-39.2%	\$ 13,166	\$ 24,780		

Total Recreation Programs	\$233,152	\$ 326,834	-39.2%	\$ 168,232	\$272,328
---------------------------	-----------	------------	--------	------------	-----------

Jeffrey Camp Expenditure Detail

Account	Description	Revised 2021					Account Notes	2020 Budget Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020	YTD 6/30/20	2019 Actual			
Personal Services									
05-580-51010	SALARIES & WAGES	\$185,472	\$ 238,489	-22.2%	\$ 96,285	\$230,045	1-Tier 1 Rec Supervisor (35%), 1-Tier 1 Rec Coordinator (25%), 2-Tier 2 Rec Coordinator (30%), and seasonal staff	Assuming a 30% reduction in participation. As a result, we are reducing the part-time S&W by 30%.	
05-580-51030	OPERS	25,966	33,388	-22.2%	13,480	30,144			
05-580-51041	WORKER'S COMP	4,796	4,702	2.0%	(313)	1,002			
05-580-51076	MEDICARE	2,689	3,378	-20.4%	1,358	3,075			
Total Personal Services		\$218,923	\$ 279,957	-21.8%	\$ 110,810	\$264,266			
Other Expenditures									
05-580-51260	REFUNDS	\$ 500	\$ 500	0.0%	\$ 500	\$ 171	Participation refunds		
05-580-51320	OPERATING EXPENSES	6,200	8,750	-29.1%	4,303	10,612	Staff & camper shirts, art supplies, background checks, equipment, licensing, medical supplies.	~ 30% Reduction	
05-580-51321	BACKGROUND CHECKS	2,000	2,800	-28.6%	-	2,362		~ 30% Reduction	
05-580-51322	SNACKS	1,800	2,500	-28.0%	108	1,581		~ 30% Reduction	
05-580-51323	SUPPLIES	1,800	2,600	-30.8%	2,300	8,996		~ 30% Reduction	
05-580-51324	EQUIPMENT	1,100	1,550	-29.0%	1,190	1,495		~ 30% Reduction	
05-580-51325	SHIRTS	4,800	6,700	-28.4%	722			~ 30% Reduction	
05-580-51710	PROFESSIONALS	41,000	58,000	-29.3%	2,238	58,911	Field trips, busing, and special guests	~ 30% Reduction	
Total Other Expenditures		\$ 59,200	\$ 83,400	-29.0%	\$ 11,361	\$ 84,128			
Total Jeffrey Camp		\$ 278,123	\$ 363,357	-23.5%	\$ 122,171	\$ 348,394			

2021 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.

	2021 Budget	2020 Budget	2020 vs 2019	YTD 9/30/2020	2019 Actual
<u>Expenditures</u>					
Debt Service	\$ 1,836,434	\$ 1,816,946	1.1%	\$ 345,578	\$ 1,766,544
 <u>Other Financing Sources</u>					
Transfers from the General Fund	\$ 629,236	\$ 1,088,014	-42.2%	\$ 544,007	\$ 1,140,703
Transfers From Recreation Fund	\$ 112,430				
Transfer From TIF Fund	163,485	162,690	0.5%	161,750	161,750
Transfers from the Road and Alley Fund	931,384	566,242	64.5%	565,926	565,926
Transfers In	\$ 1,836,535	\$ 1,816,946	1.1%	\$ 1,271,683	\$ 1,868,379
 <u>Other Financing Uses</u>					
Prior Year Encumbrances					
Total Other Uses					
 <u>Beginning Fund Balance</u>					
Net Increase (Decrease)	102	0	0.0%	926,105	101,835
Ending Fund Balance	\$ 490,322	\$ 490,220	0.0%	\$ 1,416,325	\$ 490,220

Bond Retirement Expenditure Detail

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
06-700-51510	PRINCIPAL	\$1,467,100	\$1,352,630	8.5%	\$ 101,835	\$1,259,345		
06-700-51520	INTEREST	369,334	464,316	-20.5%	243,742	507,199		
Total Bond Retirement Expenditures		\$1,836,434	\$1,816,946	1.1%	\$ 345,578	\$1,766,544		

2021 City of Bexley Budget
Economic Redevelopment Fund

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

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
<u>Expenditures</u>					
Debt Service	\$ 88,700	\$ 87,975	0.8%	\$ 20,475	\$ 87,925
<u>Other Financing Sources</u>					
Transfers from the General Fund	\$ -	\$ -			
Transfers City hall TIF Fund	88,700	87,975		70,000	87,975
Total Other Sources	\$ 88,700	\$ 87,975	0.8%	\$ 70,000	\$ 87,975
<u>Other Financing Uses</u>					
Prior Year Encumbrances					
Total Other Uses					
<u>Beginning Fund Balance</u>					
Net Increase (Decrease)	-	-		49,525	50
Ending Fund Balance	\$ 3,315	\$ 3,315	0.0%	\$ 52,840	\$ 3,315

Economic Development Bond

Account	Description	Revised 2021		vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget					
51-700-51510	BEXLEY SQUARE	\$ 88,700	\$ 87,925	0.9%	\$20,475.00	\$ 87,925		
Total Bond Retirement		\$ 88,700	\$ 87,925	0.9%	\$ 20,475	\$ 87,925		

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
Revenue					
Receipts From Residents	\$ 2,563,946	\$ 2,563,946	0.0%	\$ 1,750,928	\$ 2,489,268
Capital Fee	218,280	218,280	0.0%	184,499	251,058
Total Revenue	\$ 2,782,226	\$ 2,782,226	0.0%	\$ 1,935,427	\$ 2,740,326
Expenditures					
Water Administration	\$ 2,084,623	\$ 2,166,073	-3.8%	\$ 2,456,747	\$ 1,633,413
Water Distribution	407,433	377,234	8.0%	231,913	309,391
Total Expenditures	\$ 2,492,057	\$ 2,543,306	-2.0%	\$ 2,688,660	\$ 1,942,804
Revenues Over(Under) Expenditures	\$ 290,169	\$ 238,920		\$ (753,233)	\$ 797,522
Other Financing Sources					
BWC Rebate		5,096.00			
Debt Service	\$ 245,396	\$ 174,782	40.4%	\$ 56,136	\$ 126,507
Transfer					
Capital	39,300				
General Fund Debt Service Reimbursement		23,652		23,652	
Prior Year Encumbrances		345,243	-100.0%	296,563	409,321
Total Other Uses	\$ 284,696	\$ 543,677	-47.6%	\$ 376,351	\$ 535,828
Beginning Balance					
Adjustment					\$ (29,856)
Net Increase (Decrease)	5,473	(299,661)		(1,129,584)	261,694
Ending Balance	\$ 1,103,452	\$ 1,097,978	0.5%	\$ 267,832	\$ 1,397,639

Water Administration Expenditure Detail

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
---------	-------------	----------------	---------------------------	--------------------	----------------	----------------	---------------	-------------------

Personal Services

09-365-51010	SALARY & WAGES	\$ 99,011	\$ 100,211	-1.2%	\$ 75,817	\$ 94,813	Water Department Manager and 1/3 Service Admin.	
09-365-51030	P.E.R.S.	13,862	14,030	-1.2%	10,592	12,149		
09-365-51041	WORKER'S COMP	1,654	1,621	2.0%	(108)	336		
09-365-51070	TRANSFER TO HEALTH INSURANCE	13,413	12,774	5.0%	12,774	11,613		
09-365-51071	DENTAL	471	471	0.0%	305	422		
09-365-51072	VISION	88	88	0.0%	60	78		
09-365-51073	LIFE	127	127	0.0%	88	134		
09-365-51076	MEDICARE	1,436	1,453	-1.2%	359	1,239		
Total Personal Services		130,062	130,776	-0.5%	99,888	120,784		

Other Expenditures

09-365-51140	COMPUTER MAINTENANCE	\$ 5,000	\$ 5,000	0.0%	\$ 790	\$ 1,925	Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	1,000	0.0%	6,214	24,601	Software for work station and tablets.	
09-365-51190	CONTRACT/COLUMBUS	1,700,000	1,780,020	-4.5%	1,122,710	1,458,811	City of Columbus contract.	Adjustment to budget to reflect overbudgeting of this line item in the past
09-365-51192	CONTRACT/WATER TEST.	25,000	25,000	0.0%	7,560	10,200	City of Columbus contract.	
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	5,000	0.0%	5,000	3,500	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	75,000	75,000	0.0%	24,218	0	Meter Transmission Units (MTU's).	
09-365-51260	REFUNDS	2,500	2,500	0.0%	5,434	1,128	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	5,000	0.0%	504	3,463	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	6,000	6,000	0.0%	6,000	9,000	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
09-366-51440	Jeffrey Mansion Waterline	1,824,500	1,904,520		1,178,430	1,512,629		
Total Other Expenditures		\$1,954,562	\$2,035,296	-4.0%	\$ 2,356,860	\$1,512,629		

Total Water Admin.	\$2,084,623	\$2,166,073	-3.8%	\$ 2,456,747	\$1,633,413
---------------------------	--------------------	--------------------	--------------	---------------------	--------------------

Water Distribution Expenditure Detail

Account	Description	Revised		2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget					
Personal Services								
09-366-51010	SALARY & WAGES	\$170,167	\$ 152,224	11.8%	\$ 123,665	\$152,593	Water Department workers and 1/3 of Service Director	Allocated employees promoted
09-366-51011	OVERTIME	7,175	7,175	0.0%	890	7,419		
09-366-51030	OPERS	35,469	25,569	38.7%	19,343	23,142		
09-366-51041	WORKERS COMP	3,302	3,238	2.0%	(215)	672		
09-366-51050	UNIFORM ALLOWANCE	1,400	1,400	0.0%	45	940		
09-366-51070	TRANSFER TO HEALTH INSURANCE	42,652	40,621	5.0%	40,621	36,928		
09-366-51071	DENTAL	1,693	1,693	0.0%	1,095	1,514		
09-366-51072	VISION	184	184	0.0%	126	163		
09-366-51073	LIFE	318	318	0.0%	220	335		
09-366-51076	MEDICARE	2,571	2,311	11.3%	1,830	2,132		
	Total Personal Services	\$264,933	\$ 234,734	12.9%	\$ 187,619	\$225,837		
09-366-51191	WATER SYSTEM LICENSE	\$ 6,500	\$ 6,500	0.0%	\$ -	\$ 6,394	City of Columbus Annual Water System License Fee.	
09-366-51192	CONTRACT PROFESSIONAL	10,000	10,000	0.0%	-	8,149	Major mainline repairs, hydro excavating, etc.	
09-366-51196	REGULATION AND COMPLIANCE	45,000	45,000	0.0%	15,599	34,606	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	15,000	0.0%	16,259	5,801	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	
09-366-51360	FUEL	6,000	6,000	0.0%	4,260	1,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	
09-366-51390	TAPS/METERS/Irrigation	40,000	40,000	0.0%	2,530	23,330	Tapping saddles, corporation stops, copper service lines, etc.	
09-366-51430	HYDRANTS	20,000	20,000	0.0%	5,645	4,275	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	
	Total Other Expenditures	\$142,500	\$ 142,500	0.0%	\$ 44,293	\$ 83,554		
Total Water Distribution		\$407,433	\$ 377,234	8.0%	\$ 231,913	\$309,391		

Water Debt Service Expenditure Detail

Account	Description	Revised		2021	YTD 9/30/20	2019 Actual
		2021 Budget	2020 Budget	vs 2020		
09-700-51511	POOL / STORM SEWER/WATERLINE BOND PRINCIPAL.		\$ 6,300	-100.0%	\$ -	\$ 3,050
09-700-51512	2010 BOND DEBT SERVICE		83,477	-100.0%	13,674	83,384
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	9,223	0.0%	4,612	4,612
09-700-51514	2015 REFUNDING	848	848	0.0%	384	848
09-700-51515	2020 REFUNDING	161,098				
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.		707	-100.0%	354	(2,500)
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	29,184	0.0%	14,592	14,592
09-700-51523	OPWC MAIN ST	5,422	5,422	0.0%	2,711	2,711
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	30,739	0.0%	15,370	15,370
09-700-51525	OPWC BROAD STREET	8,882	8,882	0.0%	4,441	4,441
Total Water Debt Service		\$ 245,396	\$ 174,782	40.4%	\$ 56,136	\$ 126,507

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
Revenue					
Receipts From Residents	\$ 2,677,699	\$ 2,677,699	0.0%	\$ 1,954,622	\$ 2,559,064
Capital Fee	166,454	166,454	0.0%	56,890	116,428
Total Revenue	\$ 2,844,153	\$ 2,844,153	0.0%	\$ 2,011,512	\$ 2,675,492
Expenditures					
Sewer Administration	\$ 1,699,304	\$ 1,870,689	-9.2%	\$ 1,048,081	\$ 1,462,480
Sewer Distribution	1,469,736	653,619	124.9%	234,104	273,352
Total Expenditures	\$ 3,169,040	\$ 2,524,307	25.5%	\$ 1,282,185	\$ 1,735,832
Revenues Over(Under) Expenditures	\$ (324,887)	\$ 319,846		\$ 729,327	\$ 939,660
Other Financing Sources					
BWC Rebate		\$ 2,258			
Other Financing Uses					
Debt Service	\$ 66,270	\$ 105,762	-37.3%	\$ 21,100	\$ 48,898
Transfer					
Capital	\$ 39,300				
General Fund Debt Service Reimbursement		283,824		283,824	
Prior Year Encumbrances		912,094	(1)	478,893	428,686
Total Other Uses	\$ 105,570	\$ 1,301,680	-91.9%	\$ 783,817	\$ 477,584
Beginning Fund Balance					
	\$ 2,989,365	\$ 3,968,941	-24.7%	\$ 3,968,941	\$ 3,507,143
Prior Period Adjustment					\$ (277)
Net Increase (Decrease)	(430,457)	(979,576)		(54,491)	462,075
Ending Fund Balance	\$ 2,558,908	\$ 2,989,365	-14.4%	\$ 3,914,451	\$ 3,968,941

Sewer Administration

Account	Description	Revised		2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget					

Personal Services

10-360-51010	SALARY & WAGES	\$ 18,976	\$ 22,137	-14.3%	\$14,048.32	\$ 22,029	1/3 Service Admin.	Top step employee replaced with first step employee.
10-360-51030	OPERS	2,657	3,099	-14.3%	1,967	2,859		
10-360-51041	WORKER'S COMP	367	360	2.0%	-24	157		
10-360-51050	UNIFORM ALLOWANCE	500	500	0.0%	0	165		One employees now receives \$200 boot allowance per contract.
10-360-51070	TRANSFER TO HEALTH INSURANCE	4,697	4,473	5.0%	4,473	4,066		
10-360-51071	DENTAL	201	201	0.0%	130	180		
10-360-51073	LIFE	31	31	0.0%	22	34		
10-360-51076	MEDICARE	275	321	-14.3%	201	290		
Total Personal Services		\$ 27,704	\$ 31,123	-11.0%	\$ 20,818	\$ 29,780		

Other Expenditures

10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$2,000.00	0.0%	\$0.00	\$ 2,000	Work station.	
10-360-51141	COMPUTER SOFTWARE	1,000	1,000	0.0%	0	70	Software for work station.	
10-360-51190	CONTRACT/COLUMBUS	1,500,000	1,667,966	-10.1%	940,683	1,263,087	City of Columbus contract.	Adjustment to budget to reflect overbudgeting of this line item in the past
10-360-51191	ERU CHARGE	161,600	161,600	0.0%	85,198	163,808	Equivalent Runoff Unit (ERU).	
10-360-51310	OFFICE SUPPLIES	3,000	3,000	0.0%	0	868	Pens, paper, staples, etc.	Bills and envelopes ordered in October.
10-360-51320	OPERATING EXPENSES	4,000	4,000	0.0%	1,383	2,868	Property notifications (letters, surveys, etc.), postage, etc.	Paralell account in Water Department usually used first.
Total Other Expenditures		\$1,671,600	\$1,839,566	-9.1%	\$ 1,027,263	\$1,432,701		

Total Sewer Administration		\$1,699,304	\$1,870,689	-9.2%	\$ 1,048,081	\$1,462,480		
-----------------------------------	--	--------------------	--------------------	--------------	---------------------	--------------------	--	--

Sewer Service Expenditure Detail

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
---------	-------------	----------------	------------------------	--------------------	----------------	----------------	---------------	-------------------

Personal Services

10-367-51010	SALARY & WAGES	\$ 157,238	\$ 175,984	-10.7%	\$ 109,235	\$173,269	Sewer workers and 1/3 Service Director	1/2 employee less allocation
10-367-51011	OVERTIME	2,500	2,500	0.0%	1,251	1,675		Emergency Sewer Service
10-367-51030	OPERS	31,287	27,202	15.0%	19,648	25,139		Increase based on new AFSCME three year contract.
10-367-51041	WORKER'S COMP	2,237	2,193	2.0%	-146	290		
10-367-51070	TRANSFER TO HEALTH INSURANCE	21,156	20,149	5.0%	20,149	20,149		
10-367-51071	DENTAL	506	506	0.0%	327	452		
10-367-51072	VISION	53	53	0.0%	36	47		
10-367-51073	LIFE	465	465	0.0%	327	499		
10-367-51076	MEDICARE	2,294	2,566	-10.6%	1,626	2,336		
Total Personal Services		\$ 217,736	\$ 231,619	-6.0%	\$ 152,453	\$223,856		

Other Expenditures

10-367-51194	CONTRACT PROFESSIONAL	\$ 10,000	\$ 10,000	0.0%	\$ 9,983	\$ 2,158	Major mainline repairs, hydro excavating, etc.	Will be doing root work with this account.
10-367-51320	OPERATING EXPENSES	10,000	10,000	0.0%	2,382	19,885	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51330	REPAIR/MAINT. SUPPLIES	35,000	35,000	0.0%	33,945	20,434	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	2,000	2,000	0.0%	2,000	1,000	Gasoline and Diesel (jet/flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	
10-367-51440	MANHOLE COVERS	15,000	15,000	0.0%	612	5,000	Risers, casting, lids, etc.	Bills for orders expected in 2020.
10-367-51444	SEWER REMEDIATION PROGRAM	300,000						
10-367-51445	SEWER REMEDIATION LOAN PROGRAM	500,000						
10-367-51443	SEWER IMPROVEMENTS	380,000	350,000	8.6%	32,729	1,019	Sewer line project bin November 2019	Sewer lining project, bid October 2019. Planning starts Q1 2020. Focus on EPA mandated projects.
Total Other Expenditures		\$1,252,000	\$ 422,000	196.7%	\$ 81,651	\$ 49,496		

Total Sewer Service	\$ 1,469,736	\$ 653,619	124.9%	\$ 234,104	\$273,352
----------------------------	---------------------	-------------------	---------------	-------------------	------------------

Sewer Fund Debt Service Expenditure Detail

Account	Description	Revised		2021	YTD	2019
		2021	2020	vs		
		Budget	Budget	2020	9/30/20	Actual
10-700-51510	STORM SEWER OPWC	\$ 23,725	\$ 23,725	0.0%	\$ 11,863	\$ 11,863
10-700-51511	PRINCIPAL STORM SEWER BONDS		63,000	-100.0%	-	24,400
10-700-51512	PRINCIPAL SHERIDAN	220	220	0.0%	110	110
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	1,668	0.0%	834	834
10-700-51514	2015 REFUNDING	5,928	5,928	0.0%	2,684	5,939
10-700-51515	2020 REFUNDING	30,573				
10-700-51520	INTEREST STORM SEWER BONDS		7,065	-100.0%	3,532	3,675
10-700-51521	NORTHEAST QUADRANT	3,689	3,689	0.0%	1,844	1,844
10-700-51522	BROAD STREET	467	467	0.0%	234	234
Total Sewer Fund Debt Service		\$ 66,270	\$ 105,762	-37.3%	\$ 21,100	\$ 48,898

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
Revenue					
Receipts From Residents	\$ 1,316,417	\$ 1,316,417	0.0%	\$ 965,395	\$ 1,316,417
Total Revenue	\$ 1,316,417	\$ 1,316,417	0.0%	\$ 965,395	\$ 1,316,417
Expenditures					
Operating Expenditures	\$ 1,222,797	\$ 1,233,463	-0.9%	\$ 782,014	\$ 1,091,299
Total Expenditures	\$ 1,222,797	\$ 1,233,463	-0.9%	\$ 782,014	\$ 1,091,299
Revenues Over(Under) Expenditures	\$ 93,620	\$ 82,954		\$ 183,381	\$ 225,118
Other Financing Sources					
BWC Rebate		\$ 674			
Other Financing Uses					
Prior Year Encumbrances		\$ 94,512	\$ (1)	\$ 82,239	\$ 107,010
Refuse Fund Capital	\$ 54,450				
Total Other Uses	\$ 54,450	\$ 94,512	-42.4%	\$ 82,239	\$ 107,010
Beginning Fund Balance					
Prior Period Adjustment					\$ (662)
Net Increase (Decrease)	39,170	(10,884)		101,142	118,108
Ending Fund Balance	\$ 1,551,167	\$ 1,511,998	2.6%	\$ 1,624,024	\$ 1,522,882

Refuse Fund Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
Personal Services								
11-370-51010	SALARY & WAGES	\$27,444	\$23,138	18.6%	\$16,058	\$20,669	1/2 service employee	
11-370-51011	OVERTIME	15,000	15,000	0.0%	\$492.90	7,832	Leaf pickup.	
11-370-51012	SEASONALS	25,000	25,000	0.0%	\$208.00	22,425	Budget based on six (6) seasonal employees working ten (10) weeks a year at \$14.00 per hour doing leaf pickup.	
11-370-51030	OPERS	10,909	10,913	0.0%	3,147	3,487		
11-370-51041	WORKER'S COMP	656	643	2.0%	-83	133		
11-370-51070	TRANSFER TO HEALTH INSURANCE	7,553	7,553	0.0%	7,553	6,866		
11-370-51071	DENTAL	252	252	0.0%	163	226		
11-370-51072	VISION	252	252	0.0%	21	27		
11-370-51073	LIFE	252	252	0.0%	73	77		
11-370-51076	MEDICARE	978	959	2.0%	223	356		
Total Personal Services		\$88,297	\$ 83,963	5.2%	\$ 27,856	\$ 62,097		
Other Expenditures								
11-370-51180	PRINTING	\$0	-		\$0.00	154	Public notifications regarding solid waste and recycling, as well as Toter program.	
11-370-51190	CONTRACT	\$1,000,000	1,000,000	0.0%	\$663,685.06	888,237	Includes Rumpke and Innovative Organics collection contracts	
11-370-51310	OFFICE SUPPLIES	\$2,500	2,500	0.0%	\$0.00	2,400	Pens, paper, staples, etc. and billing supplies.	
11-370-51320	OPERATING EXPENSES	\$40,000	40,000	0.0%	\$28,169.20	46,137	Public notifications regarding solid waste and recycling contract, etc.	
11-370-51321	TRASH AND RECYCLING REC.	\$15,000	30,000	-50.0%	\$4,249.10	29,292	Toter (96, 64, 32 gallon) Program and public receptacles.	
11-370-51322	COLLECTION SUPPLIES	\$25,000	25,000	0.0%	\$10,859.57	21,210		
11-370-51330	REPAIR/MAINT. SUPPLIES	\$20,000	20,000	0.0%	\$16,128.06	19,000	Replacement parts for hydro excavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	\$2,000	2,000	0.0%	\$2,000.00	1,876	Gasoline and Diesel (hydro excavator, street sweeper, leaf vacuums, etc.)	
11-370-51361	WASTE DIVERSION PROGRAM	\$30,000	30,000	0.0%	\$29,066.88	20,897	Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, etc.	
Total Other Expenditures		\$1,134,500	\$ 1,149,500	-1.3%	\$ 754,158	\$ 1,029,202		
Total Refuse Expenditures		\$ 1,222,797	\$ 1,233,463	-0.9%	\$ 782,014	\$ 1,091,299		

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
<u>Revenue</u>					
Property Tax Revenue	\$ 530,000	\$ 530,000	0.0%	\$ 496,698	\$ 533,750
Total Revenue	\$ 530,000	\$ 530,000	0.0%	\$ 496,698	\$ 533,750
<u>Expenditures</u>					
Operating Expenditures	\$ 740,992	\$ 718,271	3.2%	\$ 510,600	\$ 645,007
Total Expenditures	\$ 740,992	\$ 718,271	3.2%	\$ 510,600	\$ 645,007
Revenues Over(Under) Expenditures	\$ (210,992)	\$ (188,271)		\$ (13,902)	\$ (111,257)
<u>Other Financing Sources</u>					
Transfers from General Fund	\$ 210,992	\$ 188,271	12.1%	\$ 188,271	\$ 161,221
Total Other Sources	\$ 210,992	\$ 188,271	12.1%	\$ 188,271	\$ 161,221
<u>Beginning Fund Balance</u>					
Net Increase (Decrease)	0	0		174,369	49,964
Ending Fund Balance	\$ 246,151	\$ 246,151	0.0%	\$ 420,520	\$ 246,151

Police Pension Fund Expenditure Detail

Account	Description	Revised 2021		vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Actual	2020 Actual					
12-220-51060	POLICE PENSION	\$734,492	\$ 711,771	3.2%	\$ 503,797	\$637,943	Contract increase	
12-220-51281	PROP TAX FEES/REFUNDS	6,500	6,500	0.0%	6,803	7,064		
Total Police Pension Fund		\$740,992	\$ 718,271	3.2%	\$ 510,600	\$645,007		

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual	Notes
Revenue						
Memberships etc.	\$ 320,000	\$ 48,000	566.7%	\$ 47,877	\$ 328,285	2020 Revenue brought in before we
Total Revenue	\$ 320,000	\$ 48,000	566.7%	\$ 47,877	\$ 328,285	
Expenditures						
Operating Expenditures	\$ 347,592	\$ 342,095	1.6%	\$ 90,847	\$ 271,894	Includes S&W of Full-time staff, Utilities, early purchases, News Signs and doors
Concessions	4,000	4,000	0.0%	-	1,839	
Estimated Unspent Appropriations	(50,000)	(220,000)				
Total Expenditures	\$ 301,592	\$ 126,095	139.2%	\$ 90,847	\$ 273,733	
Revenues Over(Under) Expenditures	\$ 18,408	\$ (78,095)		\$ (42,970)	\$ 54,552	
Other Financing Sources						
BWC Rebate		\$ 3,669				
Total Other Sources		\$ 3,669				
Other Uses						
Capital (1)	\$ 30,500	\$ 30,500	0.0%		\$ 14,700	
Prior Year Encumbrances		\$ 43,169	-100.0%	25,904	30,656	
Total Other Uses	\$ 30,500	\$ 73,669	-58.6%	\$ 25,904	\$ 45,356	
Beginning Fund Balance						
Net Increase (Decrease)	\$ 269,583	\$ 417,678	-35.5%	\$ 417,678	\$ 408,482	
Ending Fund Balance	\$ 257,492	\$ 269,583	-4.5%	\$ 348,805	\$ 417,678	

(1) Doors, Windows, Water Station, Fence 2020 Budget.

Pool Operations Expenditure Detail

Account	Description	2021 Budget	Revised 2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
Personal Services								
14-550-51010	SALARY & WAGES	\$ 195,213	\$190,512	2.5%	\$21,105.09	\$157,612	1-Deputy Director (25%), 1-Tier 2 Rec Coordinator (35%), and seasonal staff	Increase accounts for increase in minimum wage.
14-550-51030	OPERS	27,330	26,672	2.5%	\$2,954.66	23,872		
14-550-51041	WORKER'S COMP	3,569	3,499	2.0%	(\$193.56)	726		
14-550-51076	MEDICARE	2,831	2,762	2.5%	\$286.31	2,435		
Total Personal Services		\$ 228,942	\$223,445	2.5%	\$ 24,153	\$184,644		
Other Expenditures								
14-550-51131	UTILITIES-ELEC.	\$ 16,500	\$ 16,500	0.0%	\$ 3,240	\$ 15,692	EAP Bills	
14-550-51133	UTILITIES-GAS	5,800	5,800	0.0%	1,345	4,912	Columbia Gas Bills	
14-550-51140	REPAIR/MAINT. SERVICES	16,000	16,000	0.0%	4,905	6,934	Capital City Awning, Ohio Heating, Pool painting	
14-550-51260	REFUNDS	1,000	1,000	0.0%	47,841	473	Refunds for memberships	
14-550-51310	OFFICE SUPPLIES	500	500	0.0%	-	178	Paper & pens	
14-550-51320	OPERATING EXPENSES	12,900	12,900	0.0%	5,286	10,943	Backflow, new cash register, Treasure Hunt, swim lessons items, rope and floats, medical supplies, pool licenses, staff whistles, office tv, red cross supplies,	
14-550-51321	CHEMICALS (Previous Operating Expense)	\$ 12,500	\$ 12,500	0.0%	\$ 1,327	\$ 8,190	Pool Chemicals	
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	3,500	3,500	0.0%	1,019	2,222	Security monitoring, Varmint Guard	
14-550-51323	UNIFORMS (Previous Operating Expense)	4,950	4,950	0.0%	1,732	3,624	Staff uniforms	
14-550-51324	CLEANING SUPPLIES	2,000	2,000	0.0%	-	2,000		
14-550-51400	POOL CAPITAL	-	-	-	-	-	Varies	
14-550-51440	MACHINERY/EQUIP.	5,000	5,000	0.0%	-	5,298	New vacuum	
14-550-51710	PROFESSIONALS	12,000	12,000	0.0%	-	8,877	Consulting fees for pool audits and private swim lessons instructor fees	
14-550-51711	SWIM TEAM	20,000	20,000	0.0%	-	17,907		
14-550-51712	TRAINING/CERTIFICATIONS	6,000	6,000	0.0%	-	17,908	Payment to swim board and coaches fees	
Total Other Expenditures		\$ 118,650	\$118,650	0.0%	\$ 66,694	\$ 87,249		Same as 2020
Total Pool Operations		\$347,591.65	\$342,095	1.6%	\$ 90,847	\$271,894		

Pool Concessions Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
14-560-51140	REPAIR/MAINT. SERVICES	\$ 2,000	\$ 2,000		\$ -	\$ 839	Repair to pool concessions equipment (i.e sink, freezer)	
14-560-51320	OPERATING EXPENSES	2,000	2,000	0.0%	0	1,000	Franklin Board of Health licensing	
Total Pool Concessions		\$ 4,000	\$ 4,000	0.0%	\$ -	\$ 1,839		

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
Revenue					
Property Tax Revenue	\$ 1,957,000	\$ 1,957,000	0.0%	\$ 2,018,948	\$ 1,998,506
Sidewalk Revenue	189,400	189,400	0.0%		36,180
Total Revenue	\$ 2,146,400	\$ 2,146,400	0.0%	\$ 2,018,948	\$ 2,034,686
Expenditures					
Operating Expenditures	\$ 1,038,469	\$ 1,363,114	-23.8%	\$ 767,552	\$ 997,434
Anticipated Unexpended Appropriation					
Total Expenditures	\$ 1,038,469	\$ 1,363,114	-23.8%	\$ 767,552	\$ 997,434
Revenues Over(Under) Expenditures	\$ 1,107,931	\$ 783,286		\$ 1,251,396	\$ 1,037,252
Other Financing Sources					
Columbus Reimbursement				\$ 316,702	
Other Financing Uses					
Debt Service Transfer to Bond Retirement Fund Transfer	\$ 931,384	\$ 565,926	64.6%	\$ 565,926	\$ 565,926
Prior Year Encumbrances				104,810	
Total Other Uses	\$ 931,384	\$ 565,926	64.6%	\$ 670,736	\$ 565,926
Beginning Cash Balance					
Net Increase (Decrease)	176,547	217,360		897,362	471,326
Expenditures From Prior Year Encumbrances		(231,799)			(244,565)
Ending Cash Balance	702,000	525,453	33.6%	1,437,254	539,892
Encumbrances Carried Forward					(231,799)
Ending Unencumbered Balance	702,000	525,453	33.6%	1,437,254	308,093
Reserved Fund Balance (1)	702,000	525,000		290,000	290,000
Ending Unreserved Balance	(0)	453	-100.1%	1,147,254	18,093

(1) Resolution 21-18

Road and Alley Expenditure Detail

Account	Description	Revised		2021	YTD	2019	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
34-380-51281	PROP. TAX COLLECTION FEES	\$ 27,000	\$ 27,000	0.0%	\$26,437.00	\$ 26,934		
34-380-51441	ANNUAL STREET PROGRAM	699,319	1,023,964	-31.7%	712,265	845,944		
34-380-51442	SIDEWALKS	312,150	312,150	0.0%	28,850	124,556		
Total Road and Alley		\$1,038,469	\$1,363,114	-23.8%	\$ 767,552	\$997,434		

2021 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.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
Revenue					
Fines and Costs	\$ 1,500	\$ 1,500	0.0%	\$ 660	\$ 1,985
Other Revenue					
Total Revenue	\$ 1,500	\$ 1,500	0.0%	\$ 660	\$ 1,985
 Expenditures					
Operating Expenditures	\$ 3,500	\$ 1,000	250.0%	\$ -	\$ 700
Total Expenditures	\$ 3,500	\$ 1,000	250.0%	\$ -	\$ 700
Revenues Over(Under) Expenditures	\$ (2,000)	\$ 500		\$ 660	\$ 1,285
 Other Financing Uses					
Prior Year Encumbrances					
Beginning Fund Balance	\$ 3,007	\$ 2,507	19.9%	\$ 2,507	\$ 1,222
Net Increase (Decrease)	(2,000)	500		660	1,285
Ending Fund Balance	\$ 1,007	\$ 3,007	-66.5%	\$ 3,167	\$ 2,507

Mayor's Court Computer Fund Expenditure Detail

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
31-160-51040	SOFTWARE/HARDWARE	\$ 3,500	\$ 1,000	250.0%	\$0.00	\$ 700		
Total Mayor's Court Computer Fund		\$ 3,500	\$ 1,000	250.0%	\$0.00	\$ 700		

2021 City of Bexley Budget

T.I.F. Fund

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

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
Revenue					
TIF Revenue	\$ 304,000	\$ 304,122	0.0%	\$ 304,122	\$ 329,952
Total Revenue	\$ 304,000	\$ 304,122	0.0%	\$ 304,122	\$ 329,952
Expenditures					
Operating Expenditures	\$ 126,500	\$ 106,500	18.8%	\$ 27,423	\$ 83,369
Total Expenditures	\$ 126,500	\$ 106,500	18.8%	\$ 27,423	\$ 83,369
Revenues Over(Under) Expenditures	\$ 177,500	\$ 197,622		\$ 276,699	\$ 246,583
Other Financing Uses					
Transfers to Bond Retirement	\$ 163,485	\$ 161,750	1.1%	\$ 161,750	\$ 160,665
Prior Year Encumbrances		177,426	(1)	113,017	14,120
Total Other Uses	\$ 163,485	\$ 339,176	-51.8%	\$ 274,767	\$ 174,785
Beginning Fund Balance					
Net Increase (Decrease)	14,015	(141,554)	-54.6%	1,932	71,798
Ending Fund Balance	\$ 131,815	\$ 117,800	11.9%	\$ 261,286	\$ 259,354

T.I.F. Fund Expenditure Detail

Account	Description	Revised 2021					Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020	YTD 9/30/20	2019 Actual		
36-170-51281	PROPERTY TAX COLLECTION FEES	\$ 6,500	\$ 6,500	0.0%	\$ 4,070	\$ 5,400		
36-170-51320	TIF EXPENSES	120,000	100,000	20.0%	23,353	77,968	Expenses associated TIF agreements, and eligible streetscape, park, and public improvements	
Total T.I.F. Fund Expenditures		\$126,500	\$106,500	18.8%	\$ 27,423	\$ 83,369		

2021 City of Bexley Budget

Jeffrey Mansion Fund

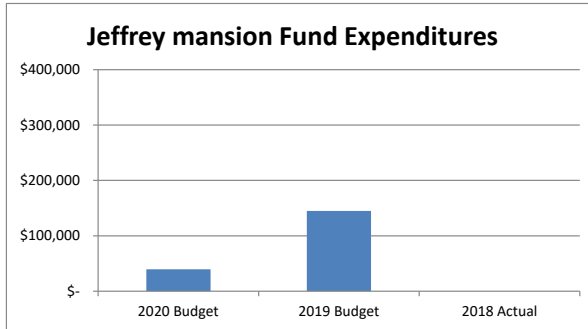
This fund provides for public improvements made to the right of way on Main Street.

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
<u>Revenue</u>					
Grants	\$ 500,000	\$ 500,000			\$ -
Total Revenue	\$ 500,000	\$ 500,000			\$ -
<u>Expenditures</u>					
Operating Expenditures	\$ 39,500	\$ 39,500	0.0%	\$ 1,667,104	\$ 144,895
Total Expenditures	\$ 39,500	\$ 39,500	0.0%	\$ 1,667,104	\$ 144,895
Revenues Over(Under) Expenditures	\$ 460,500	\$ 460,500	0.0%	\$ (1,667,104)	\$ (144,895)
<u>Other Financing Sources</u>					
Proceeds From Bonds				\$ 1,700,000	
Total Other Uses	\$ -	\$ -		\$ 1,700,000	\$ -
<u>Other Financing Uses</u>					
Prior Year Encumbrances	\$ 7,400	\$ 7,400			
<u>Beginning Fund Balance</u>					
Net Increase (Decrease)	\$ 543,705	\$ 90,605	-61.5%	\$ 90,605	\$ 235,500
Ending Fund Balance	\$ 996,805	\$ 543,705	500.1%	\$ 123,501	\$ 90,605

Jeffrey Mansion Fund Expenditures

Account	Description	Revised 2021			YTD 9/30/20	2019 Actual	Account Notes	Budget N
		2021 Budget	2020 Budget	vs 2020				

68-540-51190	Legal fees				\$ 22,500			
68-540-51191	INTEREST				10,785			
68-540-51281	DESIGN FEES	\$ 39,500	\$ 39,500	0.0%				
68-540-51281	MANSION EXPENSES				1,633,819	\$144,895		
Total Jeffrey Mansion Fund Expenditu		\$ 39,500	\$ 39,500	0.0%	\$ 1,667,104	\$144,895		



2021 City of Bexley Budget

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

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

	2021 Budget	2020 Budget	2021 vs 2020	YTD 9/30/2020	2019 Actual
<u>Revenue</u>					
TIF Revenue	\$ 195,000	\$ 195,000	0.0%	\$ 108,132	\$ 196,390
<u>Expenditures</u>					
Operating Expenditures	\$ 100,750	\$ 100,750	0.0%	\$ 610	\$ 31,346
Total Expenditures	\$ 100,750	\$ 100,750	0.0%	\$ 610	\$ 31,346
Revenues Over(Under) Expenditures	\$ 94,250	\$ 94,250		\$ 107,522	\$ 165,044
<u>Other Financing Uses</u>					
Transfers to Eco. Development Bond Retirement	\$ 88,700	\$ 90,950	-2.5%	\$ 90,950	\$ 87,975
Prior Year Encumbrances					
Total Other Uses	\$ 88,700	\$ 90,950	-2.5%	\$ 90,950	\$ 87,975
<u>Beginning Fund Balance</u>	\$ 80,369	\$ 77,069	4.3%	\$ 77,069	\$ -
Net Increase (Decrease)	5,550	3,300		16,572	77,069
Ending Fund Balance	\$ 85,919	\$ 80,369	6.9%	\$ 93,641	\$ 77,069

City Hall T.I.F. Fund Expenditure Detail

		Revised 2021								
Account	Description	2021 Budget	2020 Budget	vs 2020	YTD 9/30/20	2019 Actual	Account Notes	2021 Budget	Budget Notes	
52-170-51281	PROPERTY TAX COLLECTION FEES	\$ 2,000	\$ 2,000	0.0%	\$ 1,222	\$ 2,221				
52-170-51320	SD PILOT	48,750	48,750	0.0%		29,125				
52-170-51321	TIF EXPENSES	50,000	50,000	0.0%	-		Placeholder for senior center debt service			
Total City Hall T.I.F. Fund Expenditures		\$100,750	\$100,750	0.0%	\$ 1,222	\$ 31,346				

2021 City of Bexley Budget

Capital Improvements Fund

	2020 Budget	2020 Budget	2021 vs 2020	YTD 9/30/20	2019 Actual
Revenue					
Transfer From General Fund	\$ 300,000	\$ 1,250,000	525.0%	\$ 525,000	\$ 200,000
Jeffrey Mansion Funding	2,021			675,000	
Total Revenue	\$ 302,021	\$ 1,250,000	525.0%	\$ 1,200,000	\$ 200,000
Expenditures					
Expenditures	\$ 500,650	\$ 2,559,659		\$ 940,932	
Total Expenditures	\$ 500,650	\$ 2,559,659		\$ 940,932	\$ -
Revenues Over(Under) Expenditures	\$ (198,629)	\$ (1,309,659)		\$ 259,069	\$ 200,000
Other Financing Sources					
Unspent Appropriations		\$ 371,222			
Proceeds from Bonds		\$ 1,400,000			
Total Other Sources		\$ 1,771,222			
Other Financing Uses					
Prior Year Encumbrances		\$ 748,654		\$ 324,861	\$ 357,358
Total Other Uses	\$ -	\$ 748,654		\$ 324,861	\$ 357,358
Beginning Fund Balance					
Net Increase (Decrease)	\$ 942,333	\$ 1,229,424	-11.3%	\$ 1,229,424	\$ 1,386,782
	(198,629)	(287,091)		(65,793)	(157,358)
Ending Fund Balance	\$ 743,704	\$ 942,333	-23.4%	\$ 1,163,632	\$ 1,229,424

Capital Improvements Fund Expenditure Detail

Account	Description	Revised		2021	YTD	2019	Account Notes	2021 Budget Notes
		2021 Budget	2020 Budget	vs 2020				
13-170-51400	FERNDALDE / MAYFIELD PROGRAM	130,000	130,000		\$130,000			Funding for Ferndale/Mayfield purchase program through the CIC
13-180-51400	TECHNOLOGY		75,259		\$56,193			
13-200-51400	POLICE EQUIPMENT	144,700	199,278		\$20,000			2 Cruisers; ACO van; Window replacements at PD; Body armor
13-380-51400	SERVICE EQUIPMENT AND CAP EX.	160,950	306,000		\$283,842			1/3 Dump truck; 3/4 Small dump truck; Mowers; Code enforcement vehicle (used)
13-540-51400	MANSIONEXPANSION		1,400,000		\$479,175			
13-570-51400	PARKS CAPITAL	65,000	449,122		(\$28,278)			Shelter house lighting improvements Porch steel structural repairs Schneider basketball court Jeffrey camp play surface Tennis court resurface Camp/shelter restroom temporary classrooms
Total Expenditures		\$ 500,650	\$2,559,659	\$ -	\$ 940,932	\$ -		