



2018 BUDGET

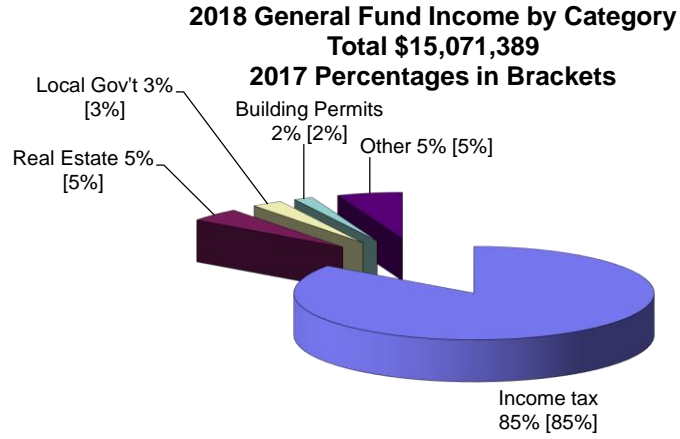
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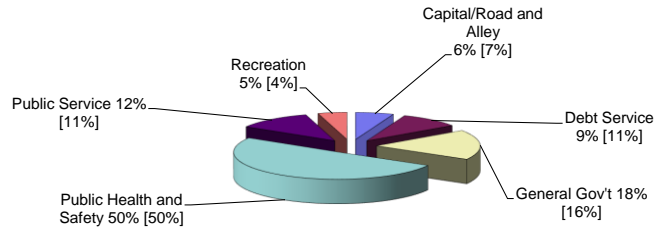
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City of Bexley General Fund Overview



Year	Income Tax	Real Estate	Local Gov't	Building Permits	Other	Total
2018 Budget	\$ 12,796,389	\$ 710,000	\$ 420,000	\$ 260,000	\$ 885,000	\$ 15,071,389
2017 Actual	\$ 11,958,570	\$ 710,214	\$ 415,653	\$ 269,067	\$ 752,964	\$ 14,106,468

2018 General Fund Expenditures by Category
Total \$15,182,456
2017 Percentages in Brackets

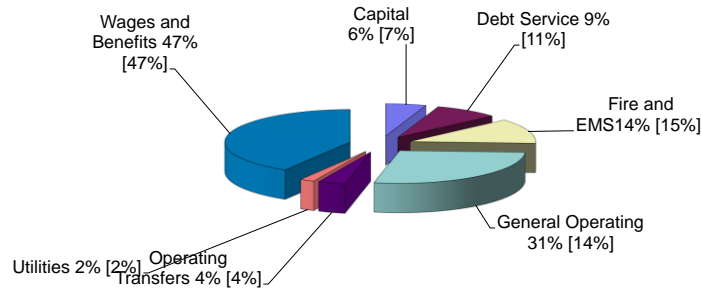


Year	Capital/Road and Alley Transfers	Debt Service	General Government (2)	Public Health and Safety	Public Service	Recreation (3)	Total
2018 Budget (1)	\$ 905,000	\$ 1,435,750	\$ 2,701,669	\$ 7,662,676	\$ 1,791,386	\$ 685,975	\$ 15,182,456
2017 Actual (1)	\$ 940,000	\$ 1,539,742	\$ 2,208,757	\$ 6,946,002	\$ 1,569,607	\$ 582,787	\$ 13,786,895

(1) Does not include transfers to Bdget Stability Fund.

City of Bexley General Fund Overview

2018 General Fund Expenditures by Type Total: \$15,182,456
2017 Percentages in Brackets



Year	Capital Including Roads	Debt Service	Fire and EMS	General Operating	Operating Transfers	Utilities	Wages and Benefits	Total
2018 Budget (1)	\$ 905,000	\$ 1,435,750	\$ 2,135,401	\$ 4,749,430	\$ 608,529	\$ 321,590	\$ 7,162,187	\$ 15,182,486
2017 Actual (1) (2)	\$ 940,000	\$ 1,539,742	\$ 2,033,716	\$ 1,902,773	\$ 578,167	\$ 250,962	\$ 6,391,414	\$ 13,636,774

(1) Does not include transfer to Budget Stability Fund.

(2) Does not include prior year encumbrances expended in 2017.

2018 City of Bexley Budget

General Fund Summary

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
<u>Operating Revenue</u>				
City Income Tax	\$ 12,796,389	\$ 11,958,570	7.0%	\$ 11,639,300
Local Government	420,000	415,653	1.0%	433,447
Real Estate Tax	710,000	710,214	0.0%	701,394
Interest	165,000	107,522	53.5%	81,531
Building Permits	260,000	269,067	-3.4%	389,327
Franchise Fees	200,000	191,073	4.7%	210,941
Grants	100,000	25,451	292.9%	112,994
CIC Revenue	170,000	190,000	-10.5%	50,000
All Other	250,000	238,918	4.6%	257,396
Total Operating Revenue	\$ 15,071,389	\$ 14,106,468	6.8%	\$ 13,876,330
<u>Operating Expenditures</u>				
General Government				
Mayor's Office	\$ 269,827	\$ 246,198	9.6%	\$ 245,216
Grant Reimbursed Expenditures	223,500	115,802	93.0%	108,239
Auditor's Office	737,995	612,264	20.5%	638,194
Attorney's Office	110,500	103,281	7.0%	124,481
Civil Service	26,500	16,091	64.7%	16,205
City Council	59,306	42,451	39.7%	54,948
Mayor's Court	164,311	141,689	16.0%	137,425
Development Office	220,317	155,905	41.3%	145,604
Technology	335,610	300,319	11.8%	321,375
Building Department	499,817	430,575	16.1%	382,193
Boards and Commission	23,986	4,182	473.5%	15,284
Total General Government	\$ 2,671,669	\$ 2,168,757	23.2%	\$ 2,189,162
Public Health and Safety				
Police Department	\$ 5,029,062	\$ 4,498,423	11.8%	\$ 4,402,492
Fire Contract	2,135,401	2,033,716	5.0%	1,962,384
Emergency Warning	17,771	17,123	3.8%	16,694
Street Lighting	363,412	287,440	26.4%	291,922
Health Department	117,030	109,300	7.1%	107,982
Total Public Health and Safety	\$ 7,662,676	\$ 6,946,002	10.3%	\$ 6,781,474
Public Service				
Service Administration	\$ 190,952	\$ 177,122	7.8%	\$ 167,973
City Hall	91,056	110,316	-17.5%	99,405
Building and Parks Maintenance	1,236,785	1,038,813	19.1%	1,058,835
Street Fund Transfer	272,593	243,356	12.0%	217,923
Total Public Service	\$ 1,791,386	\$ 1,569,607	14.1%	\$ 1,544,136

2018 City of Bexley Budget

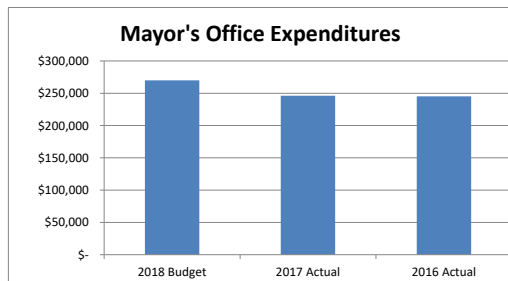
General Fund Revenue and Expenditure Summary Continued

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Recreation				
Jeffrey Mansion	\$ 219,405	\$ 183,936	19.3%	\$ 215,656
Jeffrey Park	311,570	243,850	27.8%	179,468
Recreation Fund Transfer/Main Event transfer	155,000	155,000	0.0%	150,000
Total Recreation	\$ 685,975	\$ 582,787	17.7%	\$ 545,123
Total Operating Expenditures Before Debt Servi	\$ 12,811,706	\$ 11,267,152	13.7%	\$ 11,059,895
Debt Service (Transfers to Bond Retirement I	\$ 1,435,750	\$ 1,539,742	-6.8%	\$ 1,706,069
Total Operating Expenditures and Debt Service	\$ 14,247,456	\$ 12,806,894	11.2%	\$ 12,765,964
Operating Encumbrances Carried Forward				
Estimated Additional Appropriation	\$ 50,000			
Estimated Unspent Appropriations	(267,000)			
	(217,000)	-		
Total Operating Expenditures	\$ 14,030,456	\$ 12,806,894	9.6%	\$ 12,765,964
Revenue Over (Under) Expenditures	\$ 1,040,933	\$ 1,299,574	-19.9%	\$ 1,110,366
Other Financing Uses - Capital Expenditures				
Capital Fund Transfer	\$ 605,000	\$ 940,000	-35.6%	\$ 1,100,000
Transfer to Road and Alley Fund	300,000			
Transfer to Employee Severance Payout Fund	30,000	40,000	-25.0%	
Transfer to Budget Stability	100,000	75,000	33.3%	150,000
Total Other Financing Uses	\$ 1,035,000	\$ 1,055,000	-1.9%	\$ 1,250,000
Encumbrances Carried Forward				
Beginning Cash Balance	\$ 2,585,115	\$ 2,340,542	10.4%	\$ 2,480,176
Net Cash Increase (Decrease)	5,932.80	244,574	-90.9%	(139,634)
Ending Cash Fund Balance	<u>\$ 2,591,048</u>	<u>\$ 2,585,115</u>	<u>7.7%</u>	<u>\$ 2,340,542</u>
Beginning Unencumbered Balance (1)	\$ 2,178,367	\$ 1,706,971	27.6%	\$ 2,232,296
Net Increase (Decrease)	5,932.80	244,574		(525,325)
Ending Unencumbered Fund Balance	<u>\$ 2,184,300</u>	<u>\$ 2,072,236</u>	<u>5.4%</u>	<u>\$ 1,706,971</u>

(1) Adjusted for 2017 encumbrances closed after December 31, 2017.

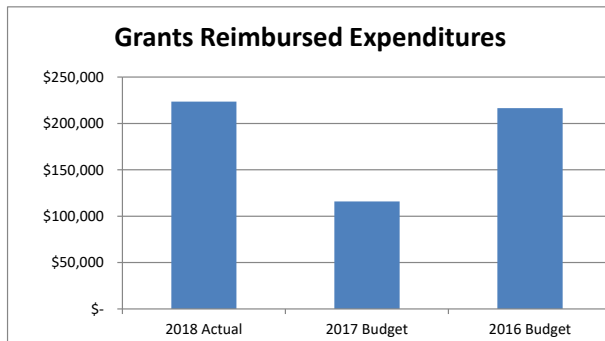
Mayor's Office Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	Revised 2017 Budget	2016 Actual	Account Notes	2018 Budget Notes
Personal Services								
01-100-51010	SALARY & WAGES	\$ 171,037	\$ 163,374	4.7%	\$ 163,162	\$ 155,899		
01-100-51011	SPECIAL EVENTS OVERTIME	5,000	4,470	11.9%	4,613	3,409		
01-100-51030	OPERS	24,645	21,557	14.3%	22,843	20,104		
01-100-51041	WORKER'S COMP	2,804	1,052	166.6%	2,766	2,854		
01-100-51070	TRANSFER TO HEALTH INSURANCE	23,761	21,648	9.8%	21,649	17,605		
01-100-51071	DENTAL INSURANCE	1,475	958	54.0%	1,446	1,131		
01-100-51072	VISION	232	182	27.0%	227	187		
01-100-51073	LIFE	184	172	6.7%	180	171		
01-100-51076	MEDICARE	2,480	2,385	4.0%	2,433	2,249		
01-100-51110	CAR ALLOWANCE	5,500	5,500	0.0%	5,500	5,500		
	Total Personal Services	\$ 237,117	\$ 221,298	7.1%	\$ 224,818	\$ 209,108		
Other Expenditures								
01-100-51120	TRAVEL/MEETINGS	\$ 200	\$ 200	0.0%	\$ 200	\$ -	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	1,410	454	210.3%	1,400	85	Meeting, meals, and refreshments for special events, employee events, luncheon meetings, etc	
01-100-51122	TUITION REIMBURSEMENT	6,000	4,000	50.0%	6,000	2,172	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	TRAVEL REIMBURSEMENT					1,156		
01-100-51180	NEWSLETTER	1,200	700	71.4%	1,200	1,200	This covers quarterly water bill newsletter production costs	
01-100-51183	SPECIAL NEEDS	2,000	2,032	-1.6%	2,500	2,406	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS	1,500	1,961	-23.5%	1,500	403	Apparel, special recognition	
01-100-51271	MEMBERSHIPS	12,000	11,223	6.9%	11,500	10,960	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc	Increase based on increasing member dues
01-100-51310	OFFICE SUPPLIES					2,834		
01-100-51320	OPERATING EXPENSES	4,900	3,712	32.0%	4,900	4,514	Operating expenses include....	
01-100-51321	TRAINING	3,500	126	2677.8%	3,500	3,128	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51440	FURNITURE AND FIXTURES		492			7,149		
	Total Other Expenditures	\$ 32,710	\$ 24,900	0.0%	\$ 32,700	\$ 36,108		
Total Mayor's Office		\$ 269,827	\$ 246,198	9.6%	\$ 257,518	\$ 245,216		



Grant Reimbursed Expenditures

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
01-101-51010	RECREATION GRANT WAGES	\$ -	\$ 2,382	-100.0%			
01-101-51320	GRANT EXPENDITURES	223,500	113,419	97.1%	108,239		
		\$ 223,500	\$ 115,801	93.0%	\$ 108,239		
Total		\$ 223,500	\$ 115,801	-51.4%	\$ 216,478		



Auditor's Office Expenditure Detail

Account	Description	2018			2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017			

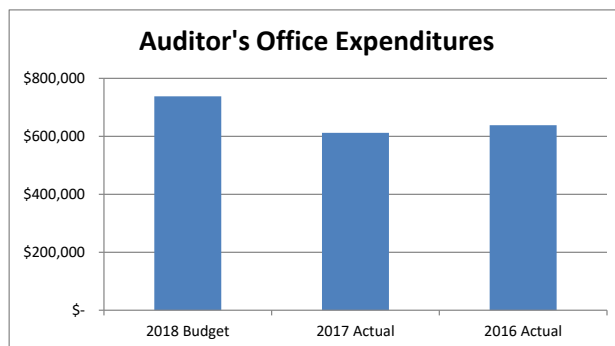
Personal Services

01-110-51010	SALARY & WAGES	\$ 184,003	\$ 176,477	4.3%	\$ 174,787		
01-110-51030	OPERS	25,760	23,186	11.1%	21,285		
01-110-51040	WORKER'S COMP TPA	5,500	5,420	1.5%	5,160		
01-110-51041	WORKER'S COMPENSATION	3,016	1,114	170.9%	1,909		
01-110-51070	TRANSFER TO HEALTH INSURANCE	35,545	32,388	9.7%	26,335		
01-110-51071	DENTAL INSURANCE	1,858	1,207	54.0%	1,610		
01-110-51072	VISION	462	364	27.1%	372		
01-110-51073	LIFE	275	258	6.7%	257		
01-110-51074	ODJFS	10,000	1,814	451.2%	5,666		
01-110-51076	MEDICARE	2,668	2,453	8.8%	2,511		
Total Personal Services		\$ 269,089	\$ 244,680	10.0%	\$ 239,894		

Other Expenditures

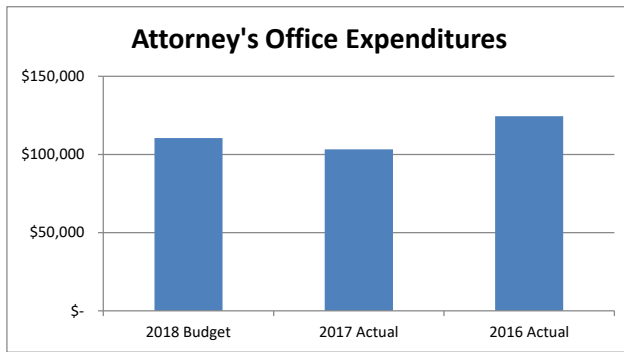
01-110-51123	MILEAGE REIMBURSEMENT	\$ -			\$ 462		
01-110-51180	PRINTING	2,500	1,106	126.1%	1,663		
01-110-51191	INVESTMENT MANAGEMENT	10,000	11,368	-12.0%	9,773	Pays for investment advisors.	
01-110-51192	BANK FEES	25,000	31,165	-19.8%	20,896	Used for bank and credit card fees.	
01-110-51200	TRAINING	1,000	439	127.8%	769	Training for the Finance Director and Assistant Finance Director	
01-110-51250	ACCOUNTING FEES	10,700	10,700	0.0%	10,500	Used to pay accountants to assist in preparation of the annual GAAP based financial reports	
01-110-51251	AUDIT FEES	-	22,410	-100.0%	701	Used to pay independent auditors.	Only audited biannually.
01-110-51253	CONTINUING DISCLOSURE	2,750	2,750	0.0%	2,750	Pays for assistance in required debt service reporting	
01-110-51280	RITA FEES	255,928	215,711	18.6%	238,344		Two percent of anticipated revenue.
01-110-51281	PROP TAX FEES/REFUNDS	24,688	11,368	117.2%	6,826	Pays Franklin County for fees related to property tax collections.	
01-110-51283	INSURANCE - CITY	86,840	83,181	4.4%	81,866	property and casualty insurance	
01-110-51284	PROPERTY TAXES	40,000	(31,690)	-226.2%	14,013		
01-110-51310	OFFICE SUPPLIES	500	315	58.6%	500		
01-110-51311	POSTAGE	6,000	6,000	0.0%	5,987	All City hall Postage	
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	1,000	0.0%	550		
01-110-51320	OPERATING EXPENSES	2,000	1,760	13.6%	2,699		
Total Other Expenditures		\$ 468,906	\$ 367,583	27.6%	\$ 398,300		

Total Auditor's Office \$ 737,995 \$ 612,263 20.5% \$ 638,194



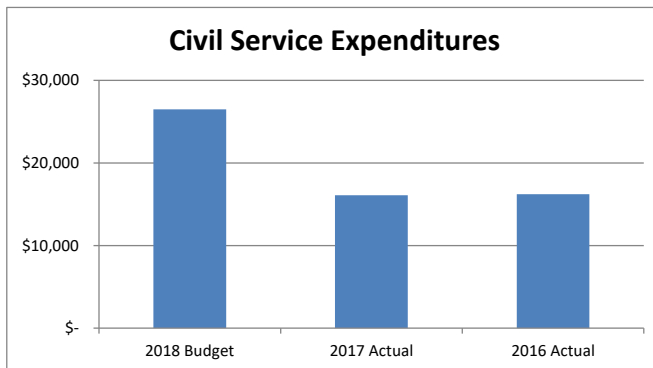
City Attorney Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018		Account Notes	2018 Budget Notes
				vs 2017	2016 Actual		
01-120-51010	RETAINER	\$ 63,000	\$ 60,058	4.9%	\$ 49,981	Pays City Attorney retainer	Negotiated 5% increase in City Attorney retainer.
01-120-51070	TRANSFER TO HEALTH INSURANCE	-			11,125	N/A	
01-120-51071	DENTAL	-	101	-100.0%	103		
01-120-51072	VISION	-	-		(4)		
01-120-51073	LIFE	-	-		86		
01-120-51192	APPEALS HEARINGS	12,500	9,324		31,068	Covers legal fees associated with appeals and zoning cases	
01-120-51194	MAYOR'S COURT PROSECTOR		3,795	-100.0%			
01-120-51270	LITIGATION/SPECIAL PROJECTS	35,000	30,000		29,622	Covers general legal fees associated with outside counsel	This figure was revised downwards during 2017 budget process and is not sufficient. Increasing due to need.
01-120-51440	FURNITURE AND FIXTURES	-	-		2,500		
Total City Attorney		\$ 110,500	\$ 103,278	7.0%	\$ 124,481		



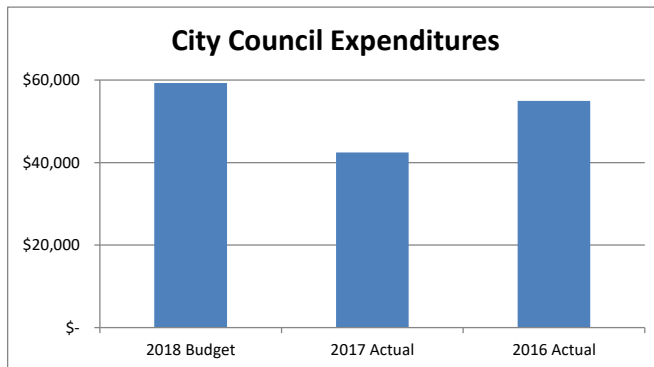
Civil Service Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017		2016 Actual	Account Notes	2018 Budget Notes
01-130-51190	SPECIAL COUNSEL	\$ 15,000	\$ 10,000			\$ 10,000	Human resource special counsel	Increased in 2018 to cover costs associated with union negotiations.
				50.0%				
01-130-51191	HUMAN RESOURCE CONTRACT	5,000	5,000			3,705	Recruiting costs and human resources contracts	
				0.0%				
01-130-51320	OPERATING EXPENSES	6,500	1,086			2,500	Misc. human resources needs, including testing, background checks, etc.	
				498.7%				
Total Civil Service		\$ 26,500	\$ 16,086	64.7%		\$ 16,205		



City Council Expenditure Detail

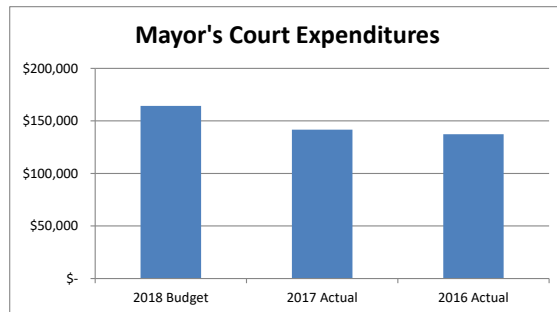
Account	Description	2018 Budget	2017 Actual	2018 vs 2016		Account Notes	2018 Budget Notes
				2017	Actual		
Personal Services							
01-150-51011	SECRETARIAL OVERTIME	\$ 1,000	\$ -		\$ 1,367		
01-150-51020	COUNCIL COMPENSATION	44,520	31,801	40.0%	37,323		
01-150-51030	OPERS	4,452	4,201	6.0%	3,973		
01-150-51031	SOCIAL SECURITY	394	-		394		
01-150-51041	WORKERS COMP	979	372	162.9%	704		
01-150-51076	MEDICARE	461	424	8.8%	517		
Total Personal Services		\$ 51,806	\$ 36,798	40.8%	\$ 44,278		
Other Expenditures							
01-150-51191	ORDINANCE CODIFICATION	\$ 4,000	\$ 4,000	0.0%	\$ 4,428	Outside contractor codifies ordinances	
01-150-51320	OPERATING EXPENSES	2,000	777	157.4%	1,223	Misc. operating expenses	
01-150-51321	MEETING REFRESHMENTS	500	349	43.3%	493	Meeting snacks and drinks	
01-150-51323	SPECIAL EVENTS	1,000	-		-		
01-150-51440	FURNITURE AND FIXTURES	-	527	-100.0%	4,526		
Total Other Expenditures		\$ 7,500	\$ 5,653	32.7%	\$ 10,670		
Total City Council		\$ 59,306	\$ 42,451	39.7%	\$ 54,948		



Court Expenditure Detail

Account	Description	2018			2016 Actual	Account Notes	2018 Budget Notes
		Budget	2017 Actual	vs 2017			
Personal Services							
01-160-51010	SALARY & WAGES	\$ 64,287	\$ 60,340	6.5%	\$ 57,535		
01-160-51030	OPERS	9,000	7,795	15.5%	7,187		
01-160-51041	WORKER'S COMP	1,031	376	174.3%	817		
01-160-51070	TRANSFER TO HEALTH INSURANCE	2,277	2,074	9.8%	2,000		
01-160-51073	LIFE	83	77	6.8%	81		
01-160-51076	MEDICARE	932	-		-		
Total Personal Services		\$ 77,611	\$ 70,662	9.8%	\$ 67,620		
Other Expenditures							
01-160-51190	PROSECUTORS CONTRACT	\$ 45,500	\$ 38,500		\$ 42,000	Prosecutor to represent City interests at Franklin County courts	
01-160-51192	FR.CO. PUB.DEFENDER	1,000	725	37.9%	699	Mandatory public defender costs	Increases in public defender costs
01-160-51193	FR. CO. MUNI. COURT	5,000	4,100	22.0%	3,800	Muni. Court fees	
01-160-51194	MAGISTRATE	6,500	6,250	4.0%	6,000	Mayor's Court magistrate	
01-160-51195	MAYOR'S COURT PROSECUTOR	12,000	8,145	47.3%	3,636	Prosecutor to represent City interests at Mayor's Court	
01-160-51230	PRISONER SUSTENANCE	10,000	8,439	18.5%	7,169	Mandatory costs associated with medical care and prisoner maintenance	Increases in prisoner sustenance costs
01-160-51310	OFFICE SUPPLIES	2,000	1,320	51.5%	-	Office supplies associated with Mayor's Court	
01-160-51320	OPERATING	3,500	3,127	11.9%	3,500	Primarily covers tickets, court forms, and other custom stationary required for citations and court operations	
01-160-51321	CLERK TRAINING	1,200	420	185.7%	-	Ongoing training for Mayor's Court clerk	
01-160-51440	FURNITURE AND FIXTURES	-	-		3,000		
Total Other Expenditures		\$ 86,700	\$ 71,026	22.1%	\$ 69,804		
Total Mayor's Court		\$ 164,311	\$ 141,689	16.0%	\$ 137,425		

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Development Office Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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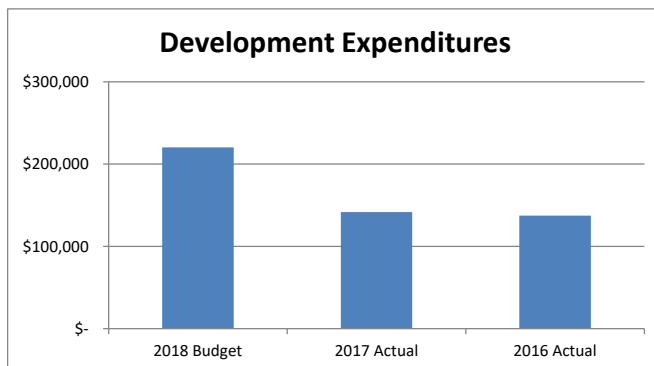
Personal Services

01-170-51010	SALARIES AND WAGES	\$ 38,440	\$ 16,587	131.7%			
01-170-51030	OPERS	5,382					
01-170-51041	WORKERS COMP	378					
01-170-51070	HEALTH INSURANCE TRANSFER	2,195					
01-170-51071	DENTAL INSURANCE	619					
01-170-51072	VISION INSURANCE	154					
01-170-51073	LIFE INSURANCE	92					
01-170-51076	MEDICARE	557	\$ 247				
Total Personal Services		\$ 47,817	\$ 16,834	184.1%			

Other Expenditures

01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 1,000	50.0%	\$ 1,000	MODE, development based organizations	
01-170-51180	MARKETING	10,000	6,825	46.5%	6,142	Internal and external marketing efforts to promote Bexley	Planned marketing campaigns to promote Bexley in 2018 include creation of a special community section in Cbus monthly
01-170-51190	DEV./COMM. CONSULTING	0	0		19,178		
01-170-51196	LEGAL FEES	8,000	12,005	-33.4%	7,246	Legal fees specific to development - ie CRA, TIF work	
01-170-51321	DEVELOPMENT PROGRAMS	10,000	8,495	17.7%	9,785	Façade grants - Main and Cassady	
01-170-51322	INCOME TAX INCENTIVE GRANT	65,000	57,778	12.5%	56,882	2 grant recipients currently active	
01-170-51323	TAX SHARING	55,000	48,817	12.7%	45,274	Income tax sharing with SD from Gateway project	
01-170-51324	MAIN STREET SID	18,000				Supporting efforts for East Main Street SID; services for Bexley Main Street	
01-170-51325	BEXLEY CIC	5,000	4,152	20.4%	96	Supporting organizational costs of CIC, including audits, legal, etc.	
Total Other Expenditures		\$ 172,500	\$ 139,071	24.0%	\$ 145,604		

Total Development Office	\$ 220,317	\$ 155,905	41.3%	\$ 145,604
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Technology Department Expenditure Detail

Account	Description	2018			2016	Account Notes	2018 Budget Notes
		Budget	2017 Actual	vs 2017			

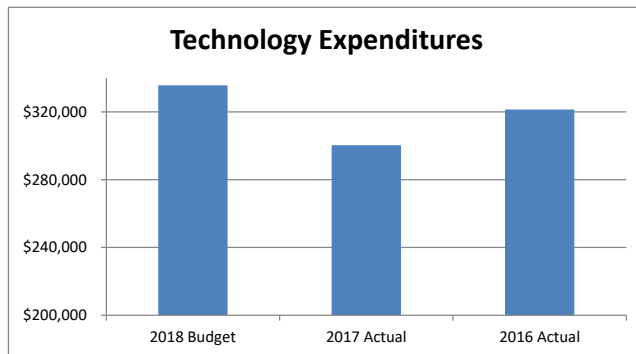
Personal Services

01-180-51010	SALARIES & WAGES	\$ 73,566	\$ 70,789	3.9%	\$ 68,785		
01-180-51011	OVERTIME	2,500	26	9515.4%	620		
01-180-51030	OPERS	10,649	9,359	13.8%	9,233		
01-180-51041	WORKER'S COMP	1,260	466	170.5%	983		
01-180-51070	HEALTH INSURANCE TRANSFER	6,818	6,818	0.0%	5,544		
01-180-51071	DENTAL INSURANCE	842	546	54.0%	729		
01-180-51072	VISION	280	195	43.5%	200		
01-180-51073	LIFE	92	86	6.7%	86		
01-180-51076	MEDICARE	1,103	1,006	9.6%	987		
Total Personal Services		\$ 97,110	\$ 89,291	8.8%	\$ 87,165		

Other Expenditures

01-180-51132	TELECOMMUNICATIONS	\$ 70,000	\$ 74,340		\$ 62,703	Internet, phone service, mobile phone/data services, other connectivity for the City	
				-5.8%			
01-180-51140	HARDWARE	35,000	19,610		48,801	PC replacements & upgrades, tablets, audio-video equipment	Decrease better reflects hardware/software spend from 2017 (first year they were split in two discrete accounts); new equipment
				78.5%			
01-180-51141	SOFTWARE LICENSING	95,000	88,364		78,607	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 budgeted for 2018
				7.5%			
01-180-51142	TECHNOLOGY CONSULTANTS	20,000	13,886		29,547	Network/Server auxiliary support	
				44.0%			
01-180-51150	COPIER USE/MAINTENANCE	12,500	12,500		12,300	City-wide copier use, support and services	
				0.0%			
01-180-51311	CONSUMABLES	2,000	1,838		429	Printer Ink, media	
				8.8%			
01-180-51320	OPERATING EXPENSES	1,000	490		721	Tech related mileage, Shipping expenses	
				104.1%			
01-180-51321	TRAINING/TRAVEL	3,000	-		1,102	Tech Training (for all City employees)	
Total Other Expenditures		\$ 238,500	\$ 211,029	13.0%	\$ 234,209		

Total Technology Department \$ 335,610 \$ 300,319 11.8% \$ 321,375



Building Department Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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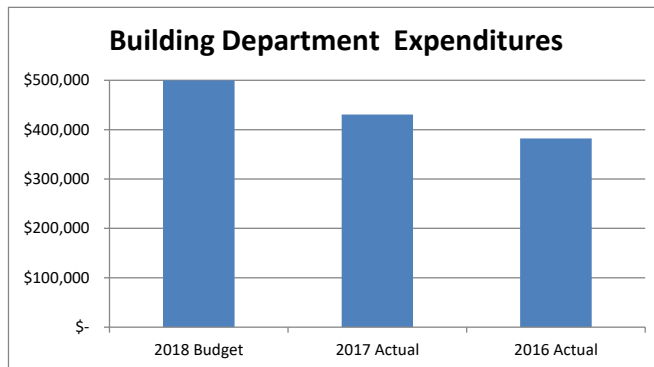
Personal Services

01-350-51010	SALARY & WAGES	\$ 215,637	\$ 187,382	15.1%	\$ 184,147		
01-350-51030	OPERS	30,189	27,275	10.7%	25,459		
01-350-51041	WORKER'S COMP	3,548	1,332	166.4%	2,867		
01-350-51070	TRANSFER TO HEALTH INSURANC	44,584	40,621	9.8%	33,032		
01-350-51071	DENTAL INSURANCE	1,442	1,009	42.9%	1,346		
01-350-51072	VISION	496	452	9.8%	463		
01-350-51073	LIFE	445	258	72.4%	415		
01-350-51076	MEDICARE	3,127	1,487	110.3%	1,328		
Total Personal Services		\$ 299,467	\$ 259,815	15.3%	\$ 249,058		

Other Expenditures

01-350-51120	TRAVEL/MEETINGS	950	-		829		
01-350-51141	ABATEMENT SERVICES	5,000	2,054	143.4%	1,993		
01-350-51180	PRINTING	500	-		747		
01-350-51190	CONTRACT/PROF.	190,000	168,077	13.0%	127,617		
01-350-51310	OFFICE SUPPLIES	1,200	425	182.4%	1,302		
01-350-51320	OPERATING EXPENSES	700	205	241.5%	646		
01-350-51321	DEPOSIT REFUNDS	2,000	-		-		
Total Other Expenditures		\$ 200,350	\$ 170,761	17.3%	\$ 133,135		

Total Building Department	\$ 499,817	\$ 430,575	16.1%	\$ 382,193
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Boards and Commissions Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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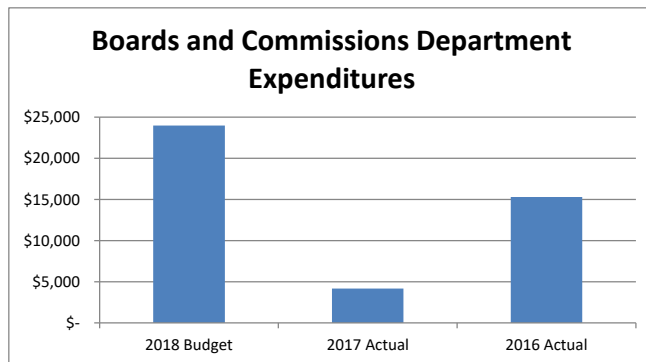
Personal Services

01-600-51011	SECRETARIAL OVERTIME	\$ 3,000	\$ -		\$ -		
01-600-51030	OPERS	420	396	6.1%	375		
01-600-51041	WORKERS COMP	22	8	162.8%	16		
01-600-51076	MEDICARE	44	-		-		
Total Personal Services		\$ 3,486	\$ 404	762.1%	\$ 391		

Other Expenditures

01-600-51190	TREE COMMISSION	\$ 10,000	\$ 3,864				Landscape design services for projects overseen by Tree Commission
01-600-51192	BZAP	1,000	-		-		Meeting expenses
01-600-51193	ARCHITECTURAL REVIEW BOARD	1,000					Meeting expenses
01-600-51194	SOUTHWEST BEXLEY MASTER PLAN	-	(600)	-100.0%	12,000		
01-600-51320	OPERATING EXPENSES	-	199	-100.0%	114		
01-600-51321	MEALS AND REFRESHMENTS	1,000	315		2,779		Meeting snacks, drinks, educational events, annual holiday party
01-600-51322	TRAINING	2,500					Ethics and Implicit Bias training
01-600-51323	AFFORDABLE HOUSING WORK GROUP	5,000					Affordable housing working group - budget for outside consultancy
Total Other Expenditures		\$ 20,500	\$ 3,778	442.6%	\$ 14,893		

Total Boards and Commissions \$ 23,986 \$ 4,182 473.5% \$ 15,284



Police Department Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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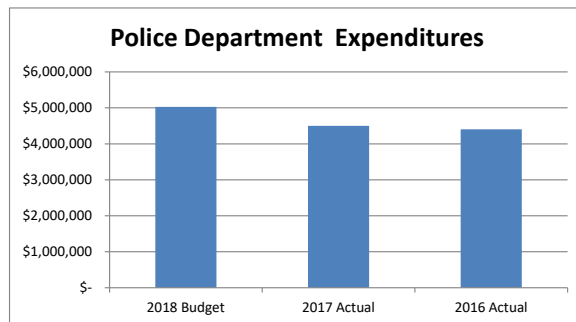
Personal Services

01-200-51010	SALARY & WAGES	\$ 3,563,036	\$ 3,295,312	8.1%	\$ 3,177,996		
01-200-51011	OVERTIME	215,000	165,336	30.0%	248,333		
01-200-51030	OPERS	78,579	64,273	22.3%	62,759		
01-200-51041	WORKER'S COMP	60,734	22,422	170.9%	43,146		
01-200-51050	UNIFORM ALLOWANCE	36,500	23,800	53.4%	52,109	25 Patrol, 4 Detective, 2 Exec, 4 Disp, 4 PT Disp, 1 ACO, 3 Civ	
01-200-51070	TRANSFER TO HEALTH INSURANCE	491,120	447,470	9.8%	363,927		
01-200-51071	DENTAL INSURANCE	21,447	14,037	52.8%	18,578		
01-200-51072	VISION	5,981.28	5,135	16.5%	4,825		
01-200-51073	LIFE	6,194	5,808	6.6%	5,783		
01-200-51076	MEDICARE	54,050	47,611	13.5%	45,710		
Total Personal Services		\$ 4,532,640	\$ 4,091,204	10.8%	\$ 4,023,166		

Other Expenditures

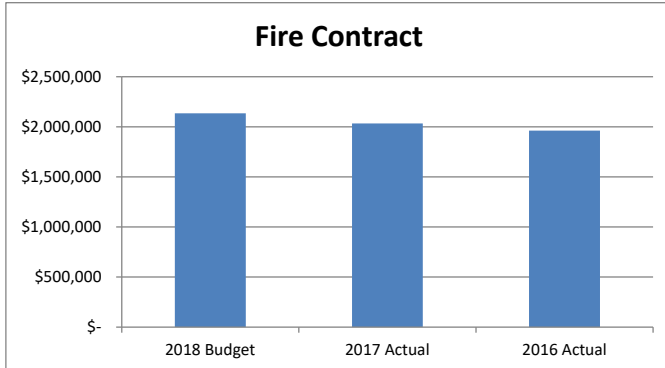
01-200-51190	CONTRACT/LEADS/911	\$ 77,700	\$ 38,489	101.9%	\$ 38,544	Additional \$14,100 per E. McGuinness to cover XT911 Operating Expenses	
01-200-51210	TRAINING	35,000	34,221	2.3%	30,295		
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	2,000	200.0%	2,000	Safety Town, CPA classroom, Block Watch, RAD (new), Street Smart (new), Halloween T-shirts. (note - CPA meeting meals have been covered by donations but it is getting harder to find donors.	
01-200-51240	TOWING	1,000	415	141.0%	655		
01-200-51310	OFFICE SUPPLIES	7,200	6,041	19.2%	7,342		
01-200-51320	OPERATING EXPENSES	20,000	17,554	13.9%	34,691		
01-200-51321	ANIMAL CONTROL EXP	2,000	1,609	24.3%	1,750		
01-200-51323	UTILITIES AND BUILDING MAINTENA	124,000	112,245	10.5%	104,544		
01-200-51324	MEETING REFRESHMENTS	1,500	393	281.7%	767	additional funds needed for CPA Alumni meetings	
01-200-51325	OPERATING SUPPLIES	16,500	16,788	-1.7%	11,911	cut budget per R. Sharp	
01-200-51326	PATROL EQUIPMENT	21,000	18,127	15.8%		8 ballistic vests & speed plates; bike patrol; tactical gear; badges; initial issue \$5200 & \$1500 (academy)	
01-200-51330	REPAIR/MAINT/CONT.	28,585	19,525	46.4%	33,005		
01-200-51610	TRANSFER TO POLICE PENSION	155,936	139,811	11.5%	113,822		
Total Other Expenditures		\$ 496,421	\$ 407,218	21.9%	\$ 379,326		

Total Police Department	\$ 5,029,062	\$ 4,498,422	11.8%	\$ 4,402,492
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Fire Contract Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017		2016 Actual	Account Notes	2018 Budget Notes
01-250-51190	CONTRACT/FIRE	\$ 2,135,401	\$2,033,716.00	5.0%		\$ 1,962,384		
Total Fire Contract		\$ 2,135,401	\$ 2,033,716	5.0%		\$ 1,962,384		

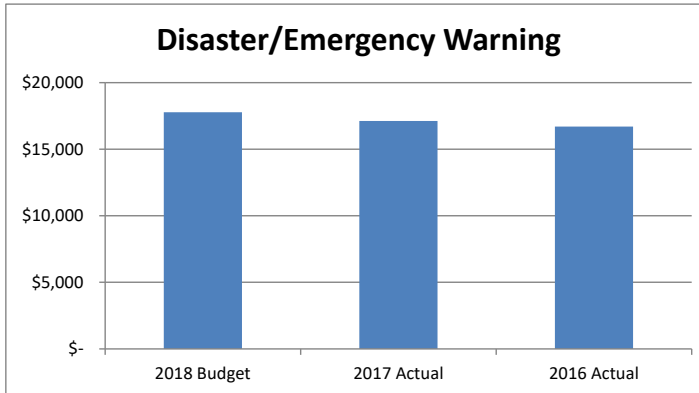


Disaster and Emergency Expenditure Detail

Account	Description	2018			Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2016 Actual		

01-255-51190	Contract	\$ 17,771	\$ 17,123	3.8%	\$ 16,694	
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Total Disaster and Emergency		\$ 17,771	\$ 17,123	3.8%	\$ 16,694	
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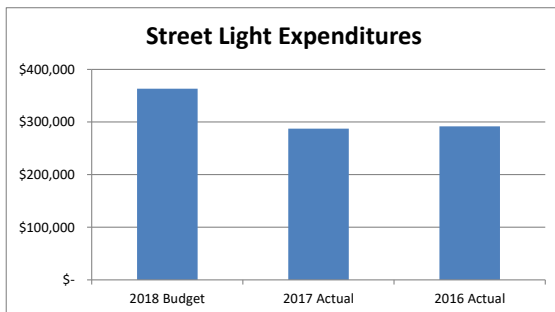
Street Lighting Expenditure Detail

Account	Description	2018			2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017			

Personal Services							
01-340-51010	SALARY & WAGES	\$ 59,389	\$ 60,173	-1.3%	\$ 60,243		
01-340-51011	OVERTIME	1,051	1,041	1.0%	580		
01-340-51030	OPERS	8,475	13,275	-36.2%	10,647		
01-340-51041	WORKER'S COMP	911	347	162.9%	913		
01-340-51070	TRANSFER TO HEALTH INSURANCE	16,841	15,344	9.8%	12,477		
01-340-51071	DENTAL	619					
01-340-51072	VISION	174					
01-340-51073	LIFE	92	81	13.3%	81		
01-340-51076	MEDICARE	861	706	22.0%	842		
Total Personal Services		\$ 88,412	\$ 90,967	-2.8%	\$ 85,783		

Other Expenditures							
01-340-51130	UTILITY	\$ 125,000	\$ 92,599		\$ 132,730	Street lights, traffic signals, school flashers, and landscape accent lights.	Decrease based on current rates/consumption, as well as direct savings resulting from the City's recent contract with AEP Energy (renewable energy).
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	75,000	53,684		67,586	Repair/replacement of many deteriorating (paint faded/chipping, rusted through, etc.) steel street light bases and poles with new fiberglass ones, as well as fixtures (ballasts, globes, wiring, etc.) throughout the City. General upkeep of landscape lighting throughout the City (Main and Broad Street medians, various gateways, Jeffrey Mansion entryway, etc.).	
01-340-51331	TRAFFIC & SAFETY STUDIES	25,000	14,250		3,000	Requirement of City to have an International Municipal Signal Association (IMSA) certified Traffic Signal Field Technician Level II or higher conduct an annual inspection on all of the City's existing traffic signals (controllers, monitors, timing, etc.) Expert analysis of traffic signals, lighting, signage, etc. within the City.	
01-340-51332	TRAFFIC MONITORING & MAINTENANCE	15,000	12,440		2,823	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).	
01-340-51333	STREET LIGHTING ENHANCEMENT	35,000	23,500			Replacement and or installation of new light-emitting diode (LED) alley light fixtures.	Increase based on City's desire to expand said program in 2018.
Total Other Expenditures		\$ 275,000	\$ 196,473	40.0%	\$ 206,139		

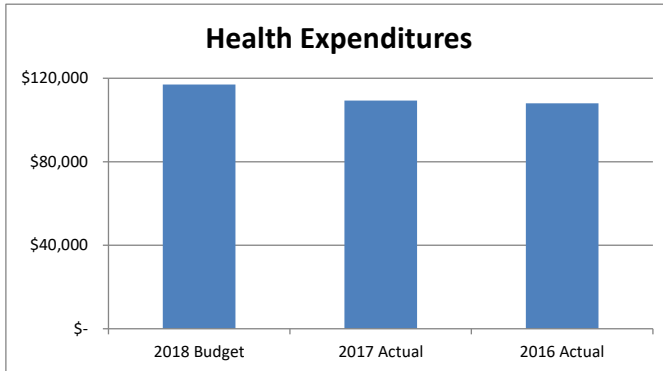
Total Street Lighting	\$ 363,412	\$ 287,440	26.4%	\$ 291,922
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Health Department Expenditure Detail

Account	Description	2018			2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017			

01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 6,146	21.4%	\$ 6,104		
01-400-51194	FRANKLIN COUNTY HEALTH	109,570	103,154	6.2%	98,245		
01-400-51320	OPERATING EXPENSES		-		3,633		
Total Health Department		\$ 117,030	\$ 109,300	7.1%	\$ 107,982		



Service Administration Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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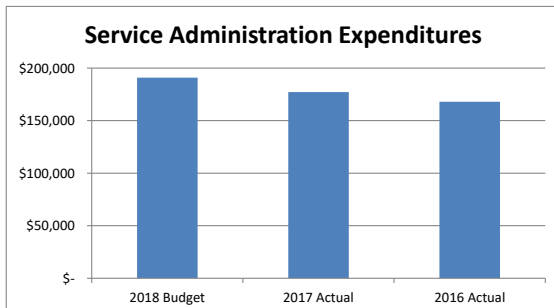
Personal Services

01-300-51010	SALARIES & WAGES	\$ 117,353	\$ 113,136	3.7%	\$ 107,217		
01-300-51030	OPERS	16,429	14,856	10.6%	13,377		
01-300-51041	WORKER'S COMP	1,840	700	162.9%	1,731		
01-300-51050	UNIFORM ALLOWANCE	15,000	15,285	-1.9%	12,428		
01-300-51070	TRANSFER TO HEALTH INSURANCE	25,091	22,861	9.8%	18,590		
01-300-51071	DENTAL INSURANCE	649	421	54.1%	562		
01-300-51072	VISION	174	121	43.8%	124		
01-300-51073	LIFE	115	108	6.5%	107		
01-300-51076	MEDICARE	1,702	1,560	9.1%	1,470		
Total Personal Services		\$ 178,352	\$ 169,048	5.5%	\$ 155,606		

Other Expenditures

01-300-51110	MILEAGE REIMBURSEMENT	\$ 1,000	\$ 310	222.6%	\$ 573	Reimbursement for travel to and from various meetings.	
01-300-51120	TRAVEL/MEETINGS	250	79	216.5%	458	Airfare, lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	726	3.3%	1,111	Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	ADVERTISING	1,500	1,164	28.9%	1,926	Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	482	3.8%	500	Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	1,250	1,075	16.3%	499	Required of all new hires as well as all current employees who have a Commercial Drivers License (CDL) per the Department of Transportation (DOT). Ohio Bureau of Motor Vehicles (OBMV) and Federal Bureau of Investigation (FBI) background checks for seasonal and new hires.	
01-300-51310	OFFICE SUPPLIES	500	(364)	#####	41	Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	3,000	814	268.6%	3,248	Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	2,600	2,463	5.6%	2,515	Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	1,250	1,325	-5.7%	1,495	Seminar/conference registration fees	
Total Other Expenditures		\$ 12,600	\$ 8,074	56.1%	\$ 12,367		

Total Service Department \$ 190,952 \$ 177,122 7.8% \$ 167,973



City Hall Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		

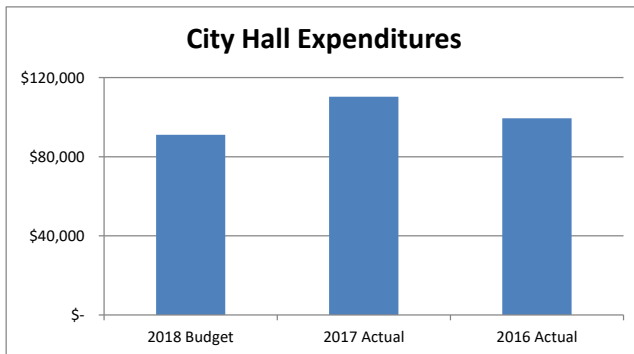
Personal Services

01-310-51010	SALARY & WAGES	\$ 25,000	\$ 35,308	-29.2%	\$ 38,149		
01-310-51030	OPERS	3,500	5,166	-32.2%	4,748		
01-310-51041	WORKER'S COMP	653	248	162.9%	540		
01-310-51070	TRANSFER TO HEALTH INSURANCE		16,879	-100.0%	13,718		
01-310-51071	DENTAL INSURANCE		546	-100.0%	729		
01-310-51072	VISION		145	-100.0%	362		
01-310-51073	LIFE		86	-100.0%	86		
01-310-51076	MEDICARE	363	481	-24.6%	499		
Total Personal Services		\$ 29,516	\$ 58,859	-49.9%	\$ 58,831		

Other Expenditures

01-310-51131	UTILITIES (GAS AND ELECTRIC)	\$ 17,500	\$ 16,687	4.9%	\$ 10,990		
01-310-51132	MILEAGE REIMBURSEMENT	1,500	588	155.1%	-		
01-310-51140	REPAIRS/MAINT.	5,780	4,933	17.2%	2,842		
01-310-51310	OFFICE SUPPLIES	7,080	4,825	46.7%	3,431		
01-310-51320	OPERATING EXPENSES	4,000	4,112	-2.7%	3,043		
01-310-51321	CITY HALL COFFEE/REFRESHMENTS	2,800	2,438	14.8%	3,178		
01-310-51322	CLEANING AND JANITORIAL	15,780	14,232	10.9%	14,232		
01-310-51330	REPAIR/MAINT. SUPPLIES	5,100	2,602	96.0%	2,857		
01-310-51400	FURNITURE	2,000	1,040	92.3%	-		
Total Other Expenditures		\$ 61,540	\$ 51,457	19.6%	\$ 40,574		

Total City Hall	\$ 91,056	\$ 110,316	-17.5%	\$ 99,405
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Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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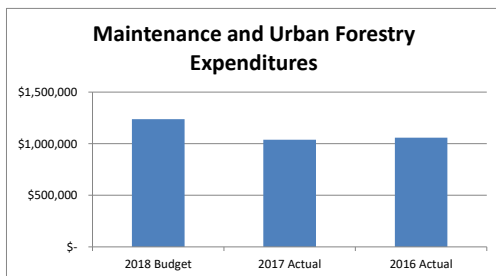
Personal Services

01-320-51010	SALARY & WAGES	\$ 520,389	\$ 445,015	16.9%	\$ 407,938		
01-320-51011	OVERTIME	9,500	2,385	298.3%	1,730		
01-320-51012	SEASONALS	28,000	28,800	-2.8%	39,685		
01-320-51013	PARKS OVERTIME	8,500	7,958	6.8%	9,675		
01-320-51014	PARKS SEASONALS	28,000	18,090	54.8%	34,272		
01-320-51030	OPERS	118,701	92,274	28.6%	124,402		
01-320-51041	WORKER'S COMP	1,371	1,686	-18.7%	6,883		
01-320-51070	TRANSFER TO HEALTH INSURANCE	89,277	81,342	9.8%	66,146		
01-320-51071	DENTAL INSURANCE	3,451	2,240	54.0%	2,989		
01-320-51072	VISION	727	573	27.0%	587		
01-320-51073	LIFE	533	500	6.7%	498		
01-320-51076	MEDICARE	7,035	6,654	5.7%	6,708		
Total Personal Services		\$ 815,485	\$ 687,516	18.6%	\$ 701,512		

Other Expenditures

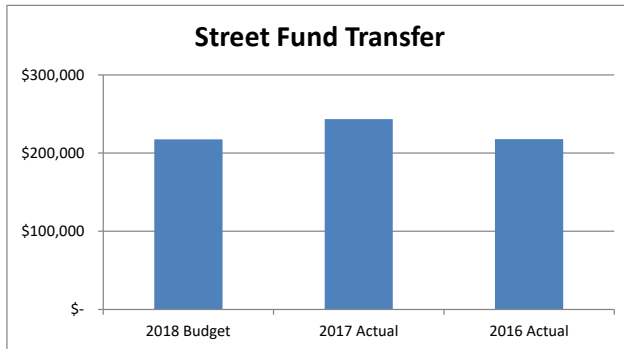
01-320-51131	UTILITIES	\$ 25,000	\$ 21,143		\$ 19,004	Service Department site including 2777 Delmar Drive space.	Electric = \$11,186.40 Natural Gas = \$11,414.40 Increase based on projected 2.5% inflationary factor.
01-320-51140	REPAIR/MAINTENANCE	12,000	9,995	18.2%	10,245	Facility upkeep costs (Heating, Ventilation and Air Conditioning (HVAC) maintenance, fire extinguisher inspections, pest control, etc.).	Increase based on annual Heating, Ventilation and Air Conditioning (HVAC) preventative maintenance contract (\$2,000.00). An additional \$500.00 shall be budgeted to account for materials and labor pertaining to unforeseen issues, and or after hours service calls not expressly covered under said contract.
01-320-51190	TREE CONSULTING	500	930		-	Expert analysis of city trees (hazard mitigation, pest and disease identification and treatments, etc.).	
01-320-51191	TURF MAINTENANCE	60,000	60,830	-46.2%	67,420	Mowers, trailers, contractual work (flower bed planting, maintenance and fall cleanup) and streetscaping enhancements along Main Street, Drexel Avenue and at Jeffrey Mansion, etc.	
01-320-51320	OPERATING EXPENSES	18,000	29,897	-1.4%	16,434	Custodial and matt services, first aid supplies. Oxygen, Acetylene, etc.	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,000	7,831	-39.8%	13,000	Herbicides, pesticides, mowers and chainsaw parts, etc.	
01-320-51325	GAS TANK ASSURANCE	300	-	27.7%	-	Required permitting and insurance fees for fuel tanks.	
01-320-51330	REPAIR/MAINTENANCE.SUPPLIES	20,000	17,832	#DIV/0!	15,241	Specific to grounds and facility areas utilized by Street (mechanics, street, storm, water and sanitary sewer) Department.	
01-320-51331	REPAIR/MAINTENANCE PARKS AND URBAN FORESTRY	3,500	3,062	12.2%	2,500	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	90,000	83,421	14.3%	107,997	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	Increase based on age of fleet and prior history.
01-320-51340	SMALL TOOLS AND EQUIPMENT	7,000	5,643	7.9%	7,956	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	110,000	86,639	24.0%	80,292	Gasoline and Diesel (Police cruiser and Suburban Utility Vehicles (SUVs), Parks and Recreation pickup trucks and gators, Code Enforcement pickup truck, utility/bucket trucks, chipper, etc.).	Decrease based on 2017 prices of gasoline and diesel and projected costs in 2018.
01-320-51370	TREES/LANDSCAPING	65,000	24,075	27.0%	17,235	Replacement plant material and contractual labor.	Increase based on projected 2.5% inflationary factor and additional inventory..
Total Other Expenditures		\$ 421,300	\$ 351,298	170.0%	\$ 357,324		

Total Maintenance and Parks \$ 1,236,785 \$ 1,038,813 19.1% \$ 1,058,835



State Highway/ Street Fund Transfers

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 272,593	\$ 243,356	12.0%	\$ 217,923		
Total Street Fund Transfer		\$ 272,593	\$ 243,356	12.0%	\$ 217,923		



Jeffrey Mansion Expenditure Detail

Account	Description	2018			Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017 Actual		

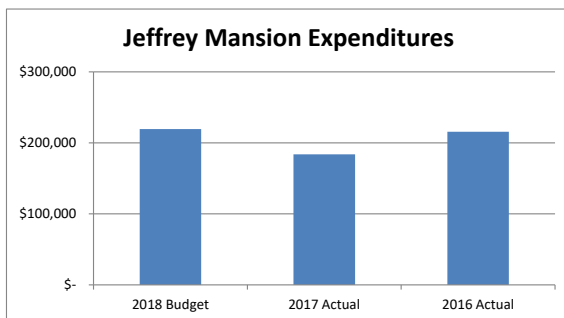
Personal Services

01-540-51010	SALARY & WAGES	\$ 77,261	\$ 66,260		\$ 88,570	1-Custodian, 2-Part-Time Service Workers (80%) 1-Full-Time Service Worker (20%)	Same as last year
				16.6%			
01-540-51011	OVERTIME	5,000	5,427	-7.9%	4,559		
01-540-51030	OPERS	13,162	13,261	-0.7%	15,072		
01-540-51041	WORKER'S COMP	1,546	588	162.9%	1,262		
01-540-51050	UNIFORM ALLOWANCE	1,000	1,047	-4.5%	988		
01-540-51070	TRANSFER TO HEALTH INSURANCE	26,146	23,822	9.8%	19,372		
01-540-51071	DENTAL INSURANCE	842	546	54.1%	729		
01-540-51072	VISION	172	164	5.1%	100		
01-540-51073	LIFE	184	172	6.7%	277		
01-540-51076	MEDICARE	1,193	1,161	2.7%	1,236		
Total Personal Services		\$ 126,505	\$ 112,448	12.5%	\$ 132,165		

Other Expenditures

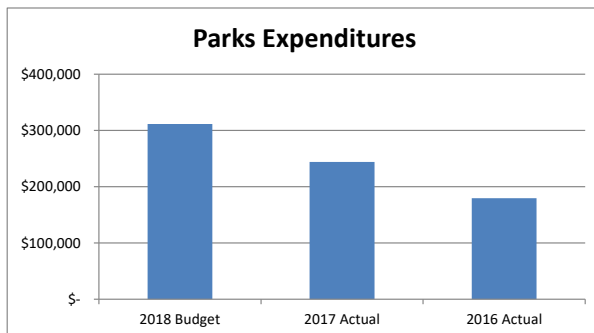
01-540-51131	UTILITIES/ELEC.	\$ 20,400	\$ 14,046	45.2%	\$ 14,863	AEP Bills for the Mansion	
01-540-51133	UTILITIES/GAS	8,670	5,521		5,703	Columbia Gas Bills for the Mansion	
				57.0%			
01-540-51190	CONTRACTS	22,500	17,957		19,500	HV/AC, ProGuard,	Added a PM contract for the Jeffrey Mansion Doors (\$2,100)
				25.3%			
01-540-51192	LEAD PAINT MONITORING	3,000	2,400		1,200	Testing of preschool rooms for lead dust (preventative in nature)	We are reducing our testing from 3 tests to 2 tests a year as we have not had any negative test result for a number of years.
				25.0%			
01-540-51320	OPERATING EXPENSES	19,000	14,859		27,276	Bathroom supplies, light bulbs, paint, filters, Flooring work	This is a reduction from actual 2017 expenditures, but an increase from originally budget 2017. This is also a reduction from 2016 actuals. We are very tight in our 2017 Mansion budget
				27.9%			
01-540-51321	CLEANING SUPPLIES	7,000	6,734		3,741	Cleaning Supplies for the Mansion	
				4.0%			
01-540-51330	REPAIR/MAINT. SUPPLIES	7,810	7,232		7,440	Welding on stair railing, supplies to fix issues with building hardware, HV/AC	
				8.0%			
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,520	2,723		3,769	Security Monitoring, Fire suppression inspections	
				66.0%			
Total Other Expenditures		\$ 92,900	\$ 71,472	30.0%	\$ 83,491		

Total Jeffrey Mansion	\$ 219,405	\$ 183,920	19.3%	\$ 215,656
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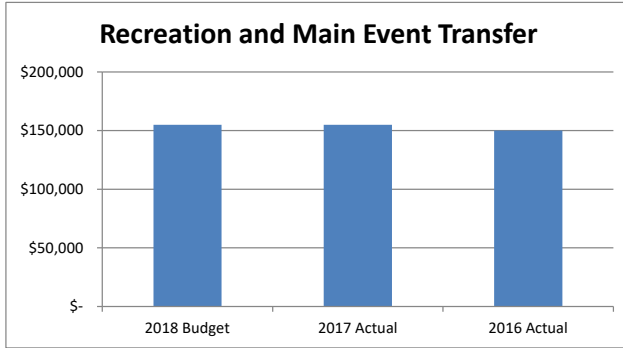
Parks Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		
Personal Services							
01-570-51010	SALARY & WAGES	\$ 168,753	\$ 129,465		\$ 76,377	1-Supervisor, 2-Part-Time Service Workers (80%) 1-Full-Time Service Worker (20%) 1-Part-Time Service Worker (100%), 1-New Full-Time Service Worker	This includes the addition of 1 New Full-Time Service Worker. Help support existing program demand and future facility expansion (Schneider Park, new garage building, mansion expansion) and help insure a succession plan.
				30.3%			
01-570-51011	OVERTIME	12,000	13,964	-14.1%	12,311		
01-570-51012	SEASONAL	8,000	4,035	98.3%	22,449		
01-570-51030	OPERS	36,528	29,397	24.3%	21,538		
01-570-51041	WORKER'S COMP	2,207	839	162.9%	1,371		
01-570-51050	UNIFORM ALLOWANCE	500	497	0.6%	500		
01-570-51070	TRANSFER TO HEALTH INSURANCE	13,311	3,017	341.2%	2,454		
01-570-51071	DENTAL INSURANCE	431	301	43.1%	402		
01-570-51072	VISION	154	166	-6.9%	127		
01-570-51073	LIFE	152	88	72.5%	142		
01-570-51076	MEDICARE	2,737	1,954	40.1%	1,684		
Total Personal Services		\$ 244,773	\$ 183,723	33.2%	\$ 139,355		
Other Expenditures							
01-570-51131	UTILITIES/ELEC.	\$ 1,020	\$ 643	58.6%	626	Park Lights	
01-570-51190	CONTRACTS	1,907	1,910	-0.2%	1,820	Portable Restrooms	
01-570-51191	PARKS PLANNING	20,000	30,482	-34.4%	-	Havenwood Park Planning	2017 was park planning for Commonwealth
01-570-51320	OPERATING EXPENSES	19,000	16,556		29,249	Keys, new nets, medical supplies, paint, picnic tables, pavers	Represents at 2.2% increase from total 2017 operating budget. I expect some additional costs form the new park space.
				14.8%			
01-570-51330	REPAIR/MAINT. SUPPLIES	6,240	2,904		4,733	Utility vehicle repairs, small tool purchases, playground equipment repairs	
				114.9%			
01-570-51350	ATHLETIC FIELD MAINTENANCE	12,000	4,151	189.1%	2,542	field paint, turf rehab,	
01-570-51370	LANDSCAPING	6,630	3,489		1,143	Plan material, playground mulch	
				90.0%			
Total Other Expenditures		\$ 66,797	\$ 60,135	11.1%	\$ 40,113		
Total Jeffrey Park		\$ 311,570	\$ 243,858	27.8%	\$ 179,468		



Recreation Fund Transfer

Account	Description	2018 Budget	2017 Actual	2018 vs 2017		2016 Actual	Account Notes	2018 Budget Notes
01-540-51610	RECREATION FUND TRANSFER	\$ 150,000	\$ 150,000	0.0%		\$ 150,000		
01-540-51611	BCA	5,000	5,000	0.0%				
Total Recreation Fund Transfer		\$ 155,000	\$ 155,000	0.0%		\$ 150,000		



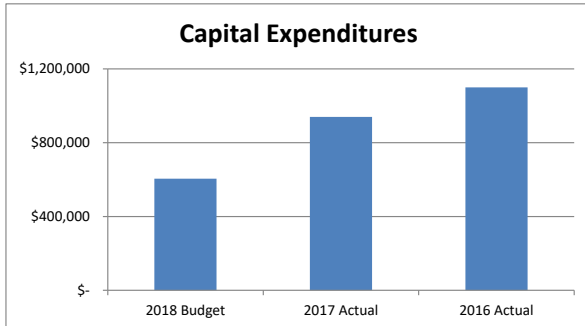
Capital Expenditures Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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Infrastructure Expenditures

01-960-16120	TRANSFER TO CAPITAL IMPROVEMENTS FUND	605,000	\$ 940,000	-35.6%	\$ 1,100,000		
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Total Capital Expenditures		\$ 605,000	\$ 940,000	-35.6%	\$ 1,100,000		
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2018 City of Bexley Budget

State Highway Fund

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

	2018	2017	2018	2016
	Budget	Actual	vs 2017	Actual
<u>Revenue</u>				
Auto License Tax 7.5%	\$ 5,133	\$ 4,634	3.0%	\$ 5,133
Gasoline Excise Tax 7.5%	18,627	19,847	3.5%	18,627
Muni Cents Per Gallon 7.5%	9,793	10,052	-3.8%	9,793
Interest	126	329	-58.0%	126
Total Revenue	\$ 33,679	\$ 34,862	0.7%	\$33,679
 <u>Expenditures</u>				
Operating Expenses	\$ 32,452	\$ 13,540	0.0%	\$ 22,992
Total Expenditures	\$ 32,452	\$ 13,540	0.0%	\$ 22,992
Revenues Over(Under) Expenditures	\$ 1,227	\$ 21,322	22.0%	\$ 10,687
 <u>Other Financing Uses</u>				
Prior Year Encumbrances	8,660			
Total Other Uses	\$ 8,660			
 <u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 59,467	\$ 38,145	38.0%	\$ 27,458
Ending Fund Balance	\$ 52,034	\$ 59,467	18.0%	\$ 38,145

State Highway Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2016		Account Notes	2018 Budget Notes
				2017	2016 Actual		

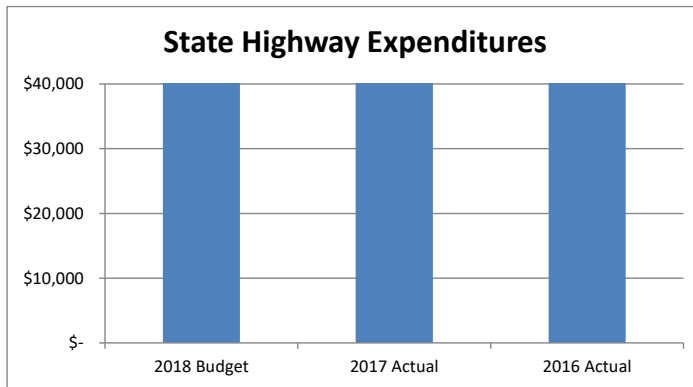
Personal Services

02-375-51011	OVERTIME	\$ 10,000	\$ -		\$ 838		
02-375-51030	OPERS	2,250	2,123	6.0%	2,008		
02-375-51041	WORKERS COMP	202	77	162.9%	145		
	Total Personal Services	\$ 12,452	\$ 2,200	466.0%	\$ 2,992		

Other Expenditures

02-375-51320	Operating Expenses	\$ 20,000	\$ 11,340	76.4%	\$ 20,000	Specifically used for the purchase of rock salt.	
		\$ 20,000	\$ 11,340	76.4%	\$ 20,000		

Total State Highway	\$ 32,452	\$ 13,540	139.7%	\$ 22,992
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2018 City of Bexley Budget

Street Maintenance Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Revenue				
Auto License Tax 92.5%	\$ 61,000	\$ 57,168	6.7%	\$ 63,307
Gasoline Excise Tax 92.5%	232,000	241,378	-3.9%	239,115
Muni Cents Per Gallon 92.5%	121,000	115,052	5.2%	111,410
Permissive Tax (State)	80,000	78,208	2.3%	69,806
Permissive Tax (County)	47,000	48,655	-3.4%	47,429
Interest	3,000	3,433	-12.6%	2,176
Total Revenue	\$ 544,000	\$ 543,894	0.0%	\$ 533,243
Expenditures				
Street Maintenance	\$ 816,593	\$ 749,803	8.9%	\$ 608,589
Total Expenditures	\$ 816,593	\$ 749,803	8.9%	\$ 608,589
Revenues Over(Under) Expenditures	\$ (272,593)	\$ (205,909)		\$ (75,346)
Other Financing Sources				
Transfer From General Fund	\$ 272,593	\$ 243,356	12.0%	\$ 217,923
Total Other Sources	\$ 272,593	\$ 243,356	12.0%	\$ 217,923
Other Financing Uses				
Prior Year Encumbrances	\$ 55,000			
	\$ 55,000			\$ -
Beginning Balance				
Net Increase (Decrease)	\$ 385,875	\$ 348,428	10.7%	\$ 205,851
Ending Balance	\$ 330,875	\$ 385,875	-14.3%	\$ 348,428

Street Maintenance Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		

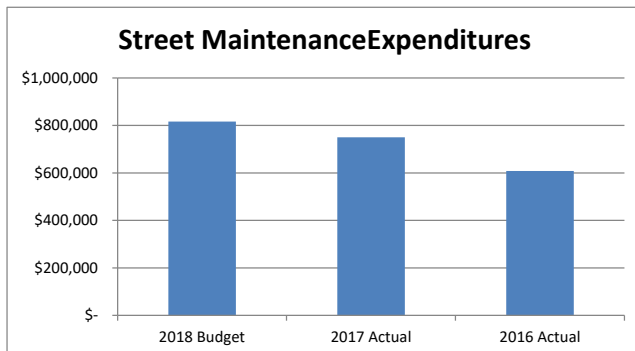
Personal Services

03-380-51010	SALARY & WAGES	\$ 335,575	\$ 322,274	4.1%	\$ 261,572		
03-380-51011	OVERTIME	16,000	17,511	-8.6%	6,626		
03-380-51030	OPERS	54,197	45,423	19.3%	49,229		
03-380-51041	WORKERS COMP	3,327	4,091	-18.7%	4,202		
03-380-51070	TRANSFER TO HEALTH INSURANCE	51,153	46,607	9.8%	37,899		
03-380-51071	DENTAL	2,052	1,332	54.1%	1,778		
03-380-51072	VISION	240	226	6.1%	173		
03-380-51073	LIFE	551	516	6.7%	831		
03-380-51076	MEDICARE	5,077	5,341	-4.9%	3,273		
Total Personal Services		\$ 468,172	\$ 443,321	5.6%	\$ 365,583		

Other Expenditures

03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 8,000	-25.0%		Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	2,000	-		61,946	Forms, pins, concrete, finishing tools, etc.	
03-380-51194	BIKEWAYS MASTER PLAN	10,000	-		-	Development and analysis of City of Bexley Bikeway Masterplan.	New account.
03-380-51320	OPERATING EXPENSES	110,000	130,394	-15.6%	1,223	Paver, rollers, heat welder, plate compactor, etc.	Decrease based on recent capital purchases, as well as a regular equipment maintenance schedule.
03-380-51321	WEED CONTROL - CURBS	2,000	-		57,510	herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	90,000	76,029	18.4%		Rock salt, aggregate, asphalt, etc.	Decease based on existing rock salt inventory and current market prices.
03-380-51360	FUEL	5,000	5,000	0.0%	40,347	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	50,000	50,349	-0.7%	73,421	Regulatory and way finding signage, paint/thermoplastic, etc.	Increase based on cost of standardized City signs (green/black border and backing), as well as 2.5% inflationary factor.
03-700-51510	OPWC REPAYMENT	73,421	36,710	100.0%	243,006	Debt Service (Cassady Avenue Project) will be paid off as of 2028 (annual permissive tax covers half of this expense each year).	
Total Other Expenditures		\$ 348,421	\$ 306,482	13.7%	\$ 243,006		

Total Street Maintenance **\$ 816,593** **\$ 749,803** **8.9%** **\$ 608,589**



2018 City of Bexley Budget

Recreation Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Revenue				
Recreation Programs	\$ 335,000	\$ 329,673	1.6%	\$ 328,090
Mansion and Facility Rentals	75,000	72,050	4.1%	77,833
Jeffrey Summer Camp.*	490,000	545,803	-10.2%	525,189
Preschool	250,000	258,122	-3.1%	218,307
Before and After Care	360,000	329,765	9.2%	134,962
Misc.	7,000	15,137	-53.8%	8,743
Total Revenue	\$ 1,517,000	\$ 1,550,550	1.8%	\$ 1,293,124
Expenditures				
Administration	\$ 455,884	\$ 397,129	14.8%	\$ 376,149
Programs	300,321	246,487	21.8%	243,972
Preschool	208,264	183,535	13.5%	178,408
Before and After School Program	286,072	205,626	39.1%	63,619
Senior Programs	89,476	79,908	12.0%	75,227
Jeffrey Summer Camp	334,238	331,253	0.9%	302,441
Total Expenditures	\$ 1,674,254	\$ 1,443,938	8.0%	\$ 1,239,816
Revenues Over(Under) Expenditures	\$ (157,254)			\$ 53,308
Other Financing Sources				
Transfers From the General Fund	\$ 150,000	\$ 150,000	0.0%	\$ 150,000
Total Other Sources	\$ 150,000	\$ 150,000	0.0%	\$ 150,000
Other Financing Uses				
Recreation Capital	\$ 174,500	\$ 89,990	93.9%	\$ 68,848
Transfer to Jeffrey Mansion Fund	275,000			
Prior Year Encumbrances	310,570			0
Total Other Uses	\$ 760,070	\$ 89,990	744.6%	\$ 68,848
Beginning Fund Balance				
Net Increase (Decrease)	(767,324)	166,622		134,460
Estimated Unspent Appropriations	155,000			
Ending Fund Balance	\$ 94,241	\$ 706,565	-86.7%	\$ 539,943

Recreation Administration Expenditure Detail

Account	Description	2018			Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	2018 vs 2017		

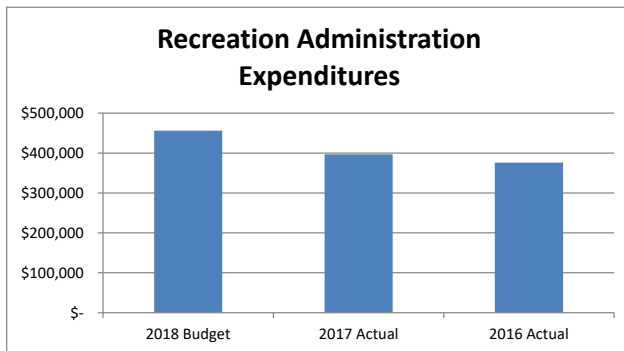
Personal Services

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
05-510-51010	SALARY & WAGES	\$ 298,151	\$ 280,051	6.5%	\$ 267,428	1-Director, 1-Rec Supervisor becomes Deputy Director, 1-Tier 1 Rec Supervisor (15%) 3-Tier 2 Rec Supervisors (100%),	Increase are due to the following: Rec Supervisor becoming a Deputy Director (Pay increase). Creation of a Tier 1 Rec Supervisor (Pay Increase). 4 of the 6 staff in this account are receiving step increases in 2018.
05-510-51030	OPERS	41,741	35,547	17.4%	33,411		
05-510-51041	WORKER'S COMP	4,597	(796)	-677.5%	4,015		
05-510-51070	TRANSFER TO HEALTH	68,685	53,469	28.5%	43,479		
05-510-51071	DENTAL	1,802	1,170	54.0%	1,560		
05-510-51072	VISION	86	81	6.7%	62		
05-510-51073	LIFE	458	429	6.8%	692		
05-510-51076	MEDICARE	4,323	3,843	12.5%	3,528		
Total Personal Services		\$ 419,844	\$ 373,794	12.3%	\$ 354,174		

Other Expenditures

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
05-510-51021	MEETING MEALS	\$ 200	\$ 200	0.0%	\$ 200	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	
05-510-51022	MILEAGE REIMBURSEMENT	1,000	1,604	-37.7%	-	Reimbursement for staff for mileage they put on their personal vehicles	
05-510-51310	OFFICE SUPPLIES	3,000	2,500	20.0%	2,500	Paper, note pads, pens, etc.	Running low in 2017
05-510-51320	OPERATING EXPENSES	4,500	2,961	52.0%	2,814	Postage, Laminator, signs, business cards, OPRA membership	Would like to get more involved in OPRA including having staff attend the OPRA conference in 2018
05-510-51321	BROCHURE	17,340	16,070	7.9%	16,461	Cost to print and deliver the brochure 3 times a year	Slight increase to reflect potential cost increases
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE FUND	10,000				Money to help cover programming costs for families that need a little assistance.	Designed to match private donations to the youth scholarship fund. This will also help provide additional opportunities to families in need.
Total Other Expenditures		\$ 36,040	\$ 23,335	54.4%	\$ 21,975		

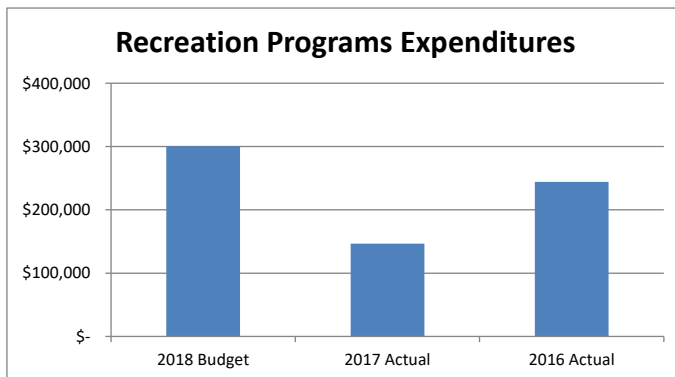
Total Recreation Admin. \$ 455,884 \$ 397,129 14.8% \$ 376,149



Recreation Programs Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		
Personal Services							
05-520-51010	SALARY & WAGES	\$ 26,000	\$ 8,742	197.4%	\$ 22,199	1-Director, 1-Rec Supervisor becomes Deputy Director, 1-Tier 1 Rec Supervisor (15%) 3-Tier 2 Rec Supervisors (100%),	Increase are due to the following: Rec Supervisor becoming a Deputy Director (Pay increase). Creation of a Tier 1 Rec Supervisor (Pay Increase). 4 of the 6 staff in this account are receiving step increases in 2018.
05-520-51011	RENTALS OT	750			-		
05-520-51030	OPERS	3,745	4,063	-7.8%	3,841		
05-520-51041	WORKER'S COMP	272	184	47.6%	447		
05-520-51076	MEDICARE	377	158	138.6%	321		
	Total Personal Services	\$ 31,144	\$ 13,147	136.9%	\$ 26,808		
Other Expenditures							
05-520-51320	OPERATING EXPENSES	\$ 14,500	\$ 9,030	60.6%	\$ 11,828	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	
05-520-51321	SPECIAL ACTIVITY SUPPLIES	29,100	27,160	7.1%	24,465	Reimbursement for staff for mileage they put on their personal vehicles	
05-520-51322	COMMUNITY GARDEN	2,200	2,071	6.2%	2,014	Paper, note pads, pens, etc.	Running low in 2017
05-520-51323	UNIFORMS	18,237	17,156	6.3%	18,354	Postage, Laminator, signs, business cards, OPRA membership	Would like to get more involved in OPRA including having staff attend the OPRA conference in 2018
05-520-51324	EQUIPMENT	6,630	4,256	55.8%	3,707	Cost to print and deliver the brochure 3 times a year	Slight increase to reflect potential cost increases
05-520-51325	AWARDS	4,310	2,310	86.6%	2,200	Money to help cover programming costs for families that need a little assistance.	Designed to match private donations to the youth scholarship fund. This will also help provide additional opportunities to families in need.
05-520-51710	PROFESSIONALS	175,000	158,935	10.1%	143,889		
05-520-51720	REFEREES	18,900	12,222	54.6%	10,707		
05-520-51730	CONCESSIONS	300	200	50.0%	-		
	Total Other Expenditures	\$ 269,177	\$ 233,340	15.4%	\$ 217,164		

Total Recreation Programs \$ 300,321 \$ 246,487 21.8% \$ 243,972



Jeffrey Preschool

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		

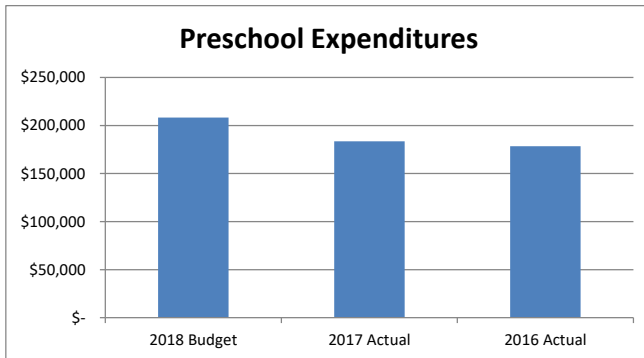
Personal Services

05-525-51010	SALARY & WAGES	\$ 168,483	\$ 158,756	6.1%	\$ 151,889		
05-525-51030	OPERS	23,588	16,004	47.4%	15,134		
05-525-51041	WORKER'S COMP	2,750	1,054	161.0%	2,356		
05-525-51076	MEDICARE	2,443	2,269	7.7%	2,246		
Total Personal Services		\$ 197,264	\$ 178,083	10.8%	\$ 171,625		

Other Expenditures

05-525-51260	REFUNDS	\$ 1,000			\$ -		
05-525-51320	OPERATING EXPENSES	10,000	5,452	83.4%	6,783		\$1,500 for additional staff training.
Total Other Expenditures		\$ 11,000	\$ 5,452	101.8%	\$ 6,783		

Total Recreation Programs	\$ 208,264	\$ 183,535	13.5%	\$ 178,408
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Before and After School Care

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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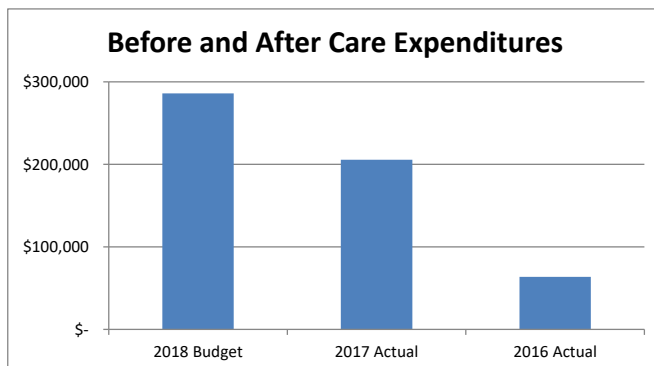
Personal Services

05-526-51010	SALARY & WAGES	\$ 198,000	\$ 158,997	24.5%	\$ 45,968	Includes 1-Tier 1 Rec Supervisor (50%), 1-Tier 2 Rec Coordinator (70%), 1-Tier 2 Rec Coordinator (65%), \$134,500 in Seasonal Staff	One of the Tier 2 Rec Coordinator position is a new full-time position. The position combined a number of existing seasonal positions including pool manager, Before/After Care site supervisor, and SOCO staff.
05-526-51030	OPERS	27,720	21,952	26.3%	7,088		
05-526-51041	WORKER'S COMP	2,856	2,470	15.6%	-		
05-526-51070	HEALTH TRANSFER	-	-		-		
05-526-51071	DENTAL	-	-		-		
05-526-51072	VISION	-	-		83		
05-526-51073	LIFE	-	-		128		
05-526-51076	MEDICARE	2,871	2,236	28.4%	641		
Total Personal Services		\$ 231,447	\$ 185,655	24.7%	\$ 53,907		

Other Expenditures

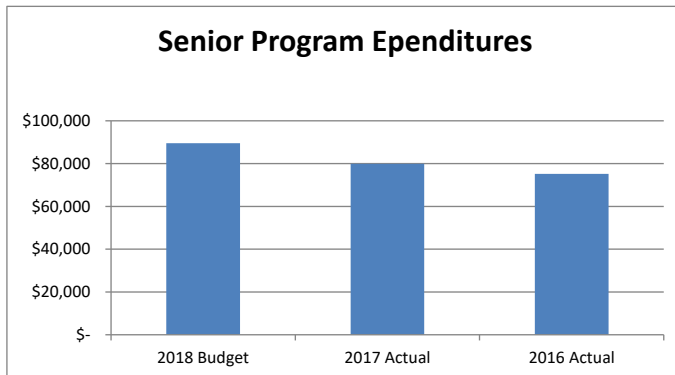
05-526-51320	OPERATING EXPENSES	\$ 7,625	\$ 8,547	-10.8%	\$ 7,499	Background checks, bus parts, Lowes supplies, cleaning supplies	Same as the original 2017 number. We had a carry over for some bus rental expenses that we will not need in 2018
05-526-51322	SNACKS	14,000	6,898	103.0%	2,213	Daily snacks	We over estimated in 2017, this number better reflects how much we will need in 2018
05-526-51323	SUPPLIES	9,000	2,825	218.6%	-	Art supplies, science project supplies, paper, pencils	We over estimated in 2017, this number better reflects how much we will need in 2018
05-526-51710	PROFESSIONALS	16,000	1,701	840.6%	-	Field trips and special guests	We over estimated in 2017, however, I have asked staff to work to add more trips and special guests so I did not reduce this as much as the other accounts.
05-526-51440	EQUIPMENT	8,000	-		-	Games, books, balls,	We over estimated in 2017, this number better reflects how much we will need in 2018
Total Other Expenditures		\$ 54,625	\$ 19,971	173.5%	\$ 9,712		

Total Recreation Programs \$ 286,072 \$ 205,626 39.1% \$ 63,619



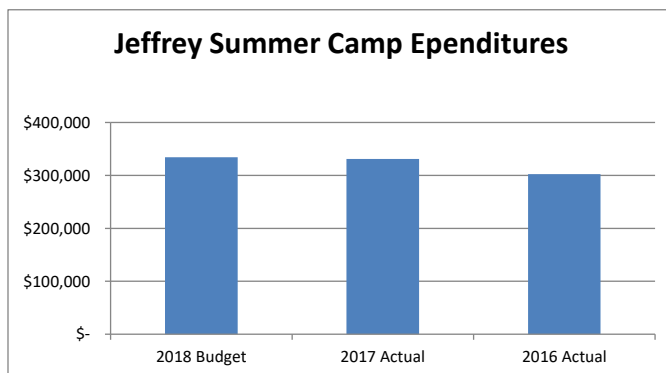
Senior Programs Expenditure Detail

Account	Description	2018			2016 Actual	Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017			
Personal Services							
05-530-51010	SALARY & WAGES	\$ 65,562	\$ 60,886	7.7%	\$ 57,702		Included a step change at the end of 2017
05-530-51030	OPERS	9,179	8,047	14.1%	7,209		
05-530-51041	WORKER'S COMP	992	377	163.1%	868		
05-530-51070	TRANSFER TO HEALTH	9,324	8,495	9.8%	6,908		
05-530-51071	DENTAL	243	161	50.9%	215		
05-530-51072	VISION	76	81	-6.2%	62		
05-530-51073	LIFE	90	86	4.7%	138		
05-530-51076	MEDICARE	951	865	9.9%	821		
	Total Personal Services	\$ 86,416	\$ 78,998	9.4%	\$ 73,922		
					-		
Other Expenditures							
					-		
05-530-51310	OFFICE SUPPLIES	\$ 1,020	\$ 168	508.0%	\$ 118	Paper products & office supplies	
05-530-51320	OPERATING EXPENSES	2,040	742	174.9%	1,187	Stamps, event tickets, 4th of July supplies	
	Total Other Expenditures	\$ 3,060	\$ 910	236.4%	\$ 1,305		
Total Seniors Programs		\$ 89,476	\$ 79,908	12.0%	\$ 75,227		



Jeffrey Camp Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		
Personal Services							
05-580-51010	SALARIES & WAGES	222,000	\$ 216,100	2.7%	\$ 197,709	1-Tier 1 Rec Supervisor, 1-Tier 1 Rec Coordinator, 1-Tier 2 Rec Coordinator, \$188,000 in seasonal staff	This year will be a 10.5 week summer compared to 2017 (11.5 week summer). As a result, we reduced each line item. Minimum wage will also go up from \$8.15 to \$8.30, which is reflected in the S&W
05-580-51030	OPERS	31,080	31,093	0.0%	29,966		
05-580-51041	WORKER'S COMP	4,587	1,744	163.0%	2,824		
05-580-51076	MEDICARE	3,219	3,097	3.9%	2,963		
Total Personal Services		\$ 260,885	\$ 252,033	3.5%	\$ 233,462		
Other Expenditures							
05-580-51260	REFUNDS	\$ 1,353		#DIV/0!	\$ 660	Participation refunds	
		19,500		-12.0%		Staff & camper shirts, art supplies, background checks, equipment, licensing, medical supplies.	Reduced to account for a shorter summer
05-580-51320	OPERATING EXPENSES		22,157		13,536		
05-580-51710	PROFESSIONALS	52,500	57,063	-8.0%	54,784	Field trips, busing, and special guests	Reduced to account for a shorter summer
Total Other Expenditures		\$ 73,353	\$ 79,220	-7.4%	\$ 68,980		
Total Jeffrey Camp		\$ 334,238	\$ 331,253	0.9%	\$ 302,442		



2018 City of Bexley Budget

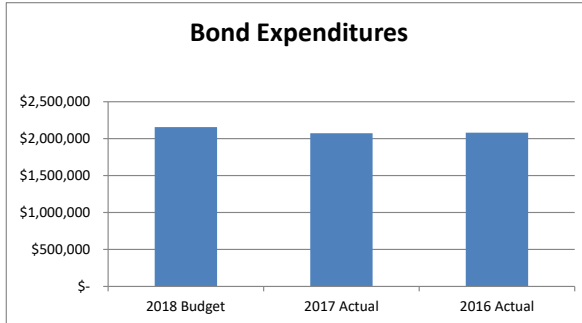
Bond Retirement Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
<u>Expenditures</u>				
Debt Service	\$ 2,155,980	\$ 2,074,481	-0.1%	\$ 2,080,138
 <u>Other Financing Sources</u>				
Transfers from the General Fund	\$ 1,428,750	\$ 1,496,342	-1.7%	\$ 1,617,469
Transfer From TIF Fund	160,665	164,580	-2.4%	163,350
Transfers from the Road and Alley Fund	566,564	540,645	4.8%	469,275
Transfers In	\$ 2,155,979	\$ 2,201,567	-0.1%	\$ 2,250,094
 <u>Other Financing Uses</u>				
Prior Year Encumbrances				
Total Other Uses				
 <u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 386,619	\$ 386,619	0.0%	\$ 216,663
	-1	127,086		169,956
Ending Fund Balance	\$ 386,618	\$ 513,705	0.0%	\$ 386,619

Bond Retirement Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017		Account Notes	2018 Budget Notes
				3.4%	2016 Actual		
06-700-51510	PRINCIPAL	\$ 1,602,549	\$ 1,550,026	3.4%	\$ 1,400,328		
06-700-51520	INTEREST	553,431	524,455	5.5%	639,505		
06-700-51523	OPWC COLLEGE AND CASSADY				34,047		
06-700-51524	OPWC SHERIDAN/FRANCIS				6,258		
Total Bond Retirement Expenditures		\$ 2,155,980	\$ 2,074,481	3.9%	\$ 2,080,138		



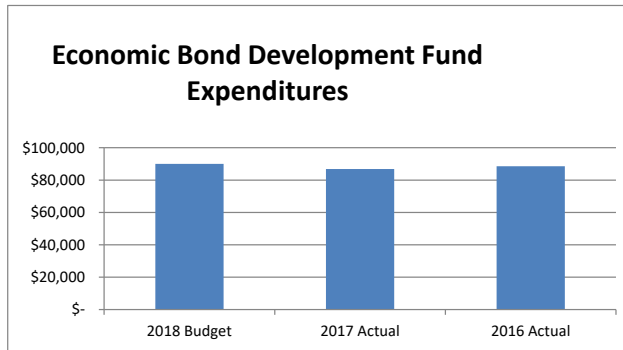
2018 City of Bexley Budget
Economic Redevelopment Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	Revised 2017 Budget
<u>Expenditures</u>				
Debt Service	\$ 90,000	\$ 86,795	3.7%	\$ 86,800
<u>Other Financing Sources</u>				
Transfers form the General Fund	\$ 133,400	\$ 43,400	207.4%	\$ 86,800
Total Other Sources	\$ 133,400	\$ 43,400	207.4%	\$ 86,800
<u>Other Financing Uses</u>				
Prior Year Encumbrances				
Total Other Uses				
<hr/>				
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 85,206	\$ 65,201	30.7%	\$ 85,206
	43,400	(43,395)		-
Ending Fund Balance	\$ 128,606	\$ 21,806	489.8%	\$ 85,206

Economic Development Bond

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		
51-700-51510	BEXLEY SQUARE	\$ 90,000	\$ 86,795	3.7%	\$ 88,600		
Total Bond Retirement		\$ 90,000	\$ 86,795	3.7%	\$ 88,600		



2018 City of Bexley Budget

Water Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Revenue				
Receipts From Residents	\$ 2,843,109	\$ 2,447,476	14.3%	\$ 2,545,625
Capital Fee	213,416	183,670	14.4%	178,698
Total Revenue	\$ 3,056,525	\$ 2,631,146	14.3%	\$ 2,724,323
Expenditures				
Water Administration	\$ 2,419,042	\$ 1,811,969	25.4%	\$ 2,015,924
Water Distribution	380,809	396,898	-3.3%	424,012
Total Expenditures	\$ 2,799,851	\$ 2,208,867	20.5%	\$ 2,439,936
Revenues Over(Under) Expenditures	\$ 256,675	\$ 422,278		
				-
Debt Service	\$ 174,522	\$ 140,526	18.8%	\$ 131,856
Transfer		438,402	-100.0%	
Prior Year Encumbrances		520,604		0
Total Other Uses	\$ 174,522	\$ 1,099,532	-149.4%	\$ 131,856
				\$ -
				-
Beginning Balance	\$ 368,298	\$ 1,045,552	-64.8%	\$ 893,021
Net Increase (Decrease)	82,153	(677,254)		152,531
Ending Balance	\$ 450,451	\$ 368,298	16.1%	\$ 1,045,552

Water Administration Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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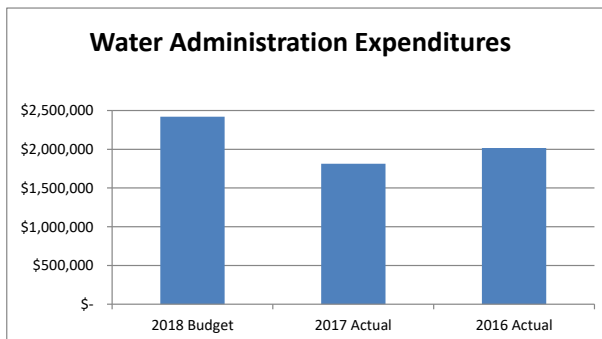
Personal Services

09-365-51010	SALARY & WAGES	\$ 93,129	\$ 88,999	4.6%	\$ 84,807		
09-365-51030	P.E.R.S.	13,038	11,861	9.9%	10,692		
09-365-51041	WORKER'S COMP	1,543	559	175.8%	1,214		
09-365-51070	TRANSFER TO HEALTH INSURANCE	11,613	10,581	9.8%	8,604		
09-365-51071	DENTAL	432	280	54.5%	375		
09-365-51072	VISION	86	81	6.3%	62		
09-365-51073	LIFE	122	115	6.4%	185		
09-365-51076	MEDICARE	1,350	291	364.0%	261		
Total Personal Services		\$ 121,315	112,767	7.6%	106,200		

Other Expenditures

09-365-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ -			Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	0		\$ (109)	Software for work station and tablets.	
09-365-51190	CONTRACT/COLUMBUS	2,181,227	1,661,068	31.3%	1,803,426	City of Columbus contract.	Contract price reflects a 1% increase which will go into affect January 1st, 2018.
09-365-51192	CONTRACT/WATER TEST.	20,000	13,150	52.1%	13,220	City of Columbus contract.	
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	3,500	42.9%	3,195	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	75,000	11,742	538.7%	49,107	Meter Transmission Units (MTU's).	
09-365-51260	REFUNDS	2,500	171	1362.0%	2,740	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	4,912	1.8%	3,145	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	6,000	4,659	28.8%	5,000	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
09-365-51440	SERVICE RELOCATION ALLOCATION	0			30,000		
Total Other Expenditures		\$ 2,297,727	\$ 1,699,202	35.2%	\$ 1,909,724		

Total Water Admin.	\$ 2,419,042	\$ 1,811,969	33.5%	\$ 2,015,924
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Water Distribution Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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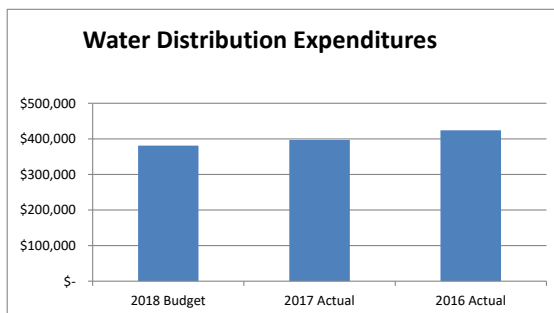
Personal Services

09-366-51010	SALARY & WAGES	\$ 150,223	\$ 146,384	2.6%	\$ 151,989		One employee reallocated to Dept. 01-320.
09-366-51011	OVERTIME	23,349	2,793	736.0%	2,150		
09-366-51030	OPERS	24,399	26,395	-7.6%	30,099		
09-366-51041	WORKERS COMP	3,081.73	1,039	196.6%	2,821		
09-366-51050	UNIFORM ALLOWANCE	1,000	550	81.8%	1,000		
09-366-51070	TRANSFER TO HEALTH INSUR.	36,928	33,646	9.8%	27,360		
09-366-51071	DENTAL	1,553	1,009	54.0%	1,346		
09-366-51072	VISION	181	170	6.3%	130		
09-366-51073	LIFE	306	287	6.6%	461		
09-366-51076	MEDICARE	2,287	2,222	2.9%	2,318		
Total Personal Services		\$ 243,309	\$ 214,495	13.4%	\$ 219,673		

Other Expenditures

09-366-51191	WATER SYSTEM LICENSE	\$ 6,500	\$ 6,394	1.7%	\$ 15,000	City of Columbus Annual Water System License Fee.	
09-366-51192	CONTRACT PROFESSIONAL	5,000	3,854	29.7%	32,212	Major mainline repairs, hydroexcavating, etc.	
09-366-51196	REGULATION AND COMPLIANC	50,000	27,198	83.8%	30,947	National Pollution Discharge Elimination System (NPDES) Phase II Permit and Capacity, Management and Operation Maintenance (CMOM) Permit implementation costs. Ohio Environmental Protection Agency (OEPA) requires that the City have one Distribution license or one Class I Operator license, otherwise known as an Operator of Responsible Charge (ORC). One staff member is also required to have Backflow certification.	
09-366-51330	REPAIR/MAINT. SUPPLIES	15,000	21,172	-29.2%	1,000	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	
09-366-51360	FUEL	1,000	642	55.8%	5,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	
09-366-51390	TAPS/METERS	40,000	17,264	131.7%	25,180	Tapping saddles, corporation stops, cooper service lines, etc.	
09-366-51430	HYDRANTS	20,000	25,379	-21.2%	91,000	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	
09-366-51440	CAPITAL	-	80,500	-100.0%	204,339	Equipment specific to day to day operation of Water Department, etc.	
Total Other Expenditures		\$ 137,500	\$ 182,403	-24.6%	\$ 204,339		

Total Water Distribution	\$ 380,809	\$ 396,898	-4.1%	\$ 424,012
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Water Debt Service Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018	
				vs 2017	2016 Actual
09-700-51511	POOL / STORM SEWER/WATERLINE BOND PRINCIPAL.	\$ 6,000	\$ 6,000	0.0%	\$ 5,500
09-700-51512	2010 BOND DEBT SERVICE	83,264	83,094	0.2%	82,967
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	4,611	100.0%	9,223
09-700-51514	2015 REFUNDING	850	851	-0.1%	1,976
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.	669	887	-24.6%	543
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	11,633	150.9%	26,225
09-700-51523	OPWC MAIN ST	5,422	2,711	100.0%	5,422
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	30,739	0.0%	
09-700-51525	OPWC BROAD STREET	9,171			
Total Water Debt Service		\$ 174,522	\$ 140,526	24.2%	\$ 131,856

2018 City of Bexley Budget

Sewer Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Revenue				
Receipts From Residents	\$ 2,543,571	\$ 2,446,426	4.0%	\$ 2,397,559
Capital Fee	170,261	144,666	17.7%	160,487
Total Revenue	\$ 2,713,832	\$ 2,591,092	4.7%	\$ 2,558,046
Expenditures				
Sewer Administration	\$ 1,997,716	\$ 1,736,180	15.1%	\$ 1,758,017
Sewer Distribution	808,755	463,160	74.6%	616,748
Total Expenditures	\$ 2,806,471	\$ 2,199,340	27.6%	\$ 2,374,765
Revenues Over(Under) Expenditures	\$ (92,639)	\$ 391,752		\$ 183,281
Other Financing Uses				
Debt Service	\$ 89,090	\$ 77,550	14.9%	\$ 89,480
Transfer		65,760	-100.0%	
Prior Year Encumbrances	627,847			
Total Other Uses	\$ 716,937	\$ 143,310	400.3%	\$ 89,480
Beginning Fund Balance	\$ 3,288,055	\$ 3,039,613	8.2%	\$ 2,945,812
Net Increase (Decrease)	(809,576)	248,442		93,801
Ending Fund Balance	\$ 2,478,479	\$ 3,288,055	-24.6%	\$ 3,039,613

Sewer Administration

Account	Description	2018 Budget	2017 Actual	2018 vs		2016 Actual	Account Notes	2018 Budget Notes
				2017	2016			

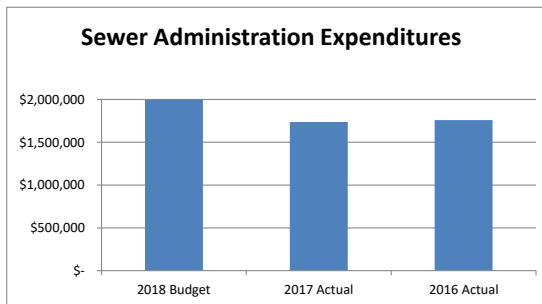
Personal Services

10-360-51010	SALARY & WAGES	\$ 21,571	\$ 21,352	1.0%	\$ 19,215			
10-360-51030	OPERS	3,020	2,635	14.6%	2,312			
10-360-51041	WORKER'S COMP	343	97	253.4%	562			
10-360-51050	UNIFORM ALLOWANCE	500			264			
10-360-51070	TRANSFER TO HEALTH INSURANC	4,066	3,705	9.8%	3,013			
10-360-51071	DENTAL	185	120	54.0%	160			
10-360-51072	VISION	0			0			
10-360-51073	LIFE	31	29	7.0%	46			
10-360-51076	MEDICARE	313	300	4.3%	268			
Total Personal Services		\$ 30,028	\$ 28,237	6.3%	\$ 25,840			

Other Expenditures

10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ -		\$ 1,784	Work station.		
10-360-51141	COMPUTER SOFTWARE	1,000	0		1,000	Software for work station.		
10-360-51190	CONTRACT/COLUMBUS	1,796,087	1,546,424	16.1%	1,541,166	City of Columbus contract.	Contract price reflects a 2% increase which will go into affect January 1, 2018.	
10-360-51191	ERU CHARGE	161,600	157,788	2.4%	153,760	Equivalent Runoff Unit (ERU).	Contract price reflects a 1% increase which will go into affect January 1, 2018.	
10-360-51310	OFFICE SUPPLIES	3,000	1,731	73.3%	2,467	Pens, paper, staples, etc.		
10-360-51320	OPERATING EXPENSES	4,000	2,000	100.0%	2,000	Property notifications (letters, surveys, etc.), postage, etc.		
10-360-51440	CITY HALL RELOCATION	0			30,000			
Total Other Expenditures		\$ 1,967,687	\$ 1,707,943	15.2%	\$ 1,732,177			

Total Sewer Administration \$ 1,997,716 \$ 1,736,180 15.1% \$ 1,758,017



Sewer Service Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
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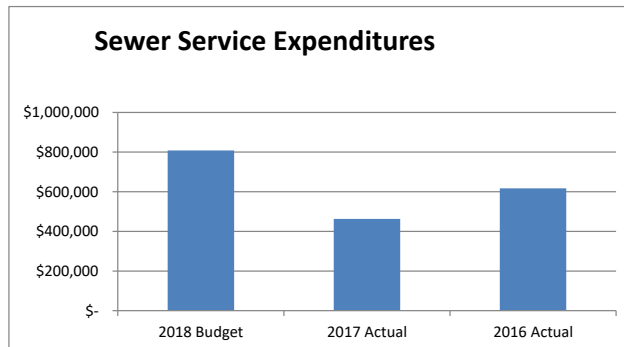
Personal Services

10-367-51010	SALARY & WAGES	\$ 166,458	\$ 127,463	30.6%	\$ 119,499		
10-367-51011	OVERTIME	0	1,414	-100.0%	1,791		
10-367-51030	OPERS	25,622	18,279	40.2%	20,519		
10-367-51041	WORKER'S COMP	2,140	471	354.3%	1,219		
10-367-51070	TRANSFER TO HEALTH INSUR	20,149	18,357	9.8%	14,928		
10-367-51071	DENTAL	464	301	54.2%	402		
10-367-51072	VISION	52	55	-5.4%	42		
10-367-51073	LIFE	456	447	2.0%	314		
10-367-51076	MEDICARE	2,414	1,897	27.2%	1,811		
Total Personal Services		\$ 217,755	\$ 168,684	29.1%	\$ 160,525		

Other Expenditures

10-367-51193	SEWER IMPROVEMENTS	\$ -			\$ 77,696		
10-367-51194	CONTRACT PROFESSIONAL	5,000	12,633	-60.4%	10,000	Major mainline repairs, hydroexcavating, etc.	
10-367-51195	FOAMING CONTRACT	5,000	0	#DIV/0!		Destroys roots that find their way into the City's or property owners sewer line.	
10-367-51320	OPERATING EXPENSES	5,000	6,424	-22.2%	2,344	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51330	REPAIR/MAINT. SUPPLIES	45,000	32,552	38.2%	44,059	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	1,000	6,445	-84.5%	1,000	Gasoline and Diesel (jet/flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	
10-367-51440	MANHOLE COVERS	10,000	5,925	68.8%		Risers, casting, lids, etc..	
10-367-51442	CAPITAL	185,000		#DIV/0!	91,000	Sewer easement equipment.	Sewer Department is in need of a new easement machine for mainline and service line maintenance (\$50,000.00).
10-367-51443	SEWER IMPROVEMENTS	335,000	230,496	45.3%	229,409	Capacity, Management and Operation Maintenance (CMOM) Permit implementation costs (Total of \$1.5M projected over the next four (4) years.	
Total Other Expenditures		\$ 591,000	\$ 294,475	100.7%	\$ 456,223		

Total Sewer Service	\$ 808,755	\$ 463,160	74.6%	\$ 616,748
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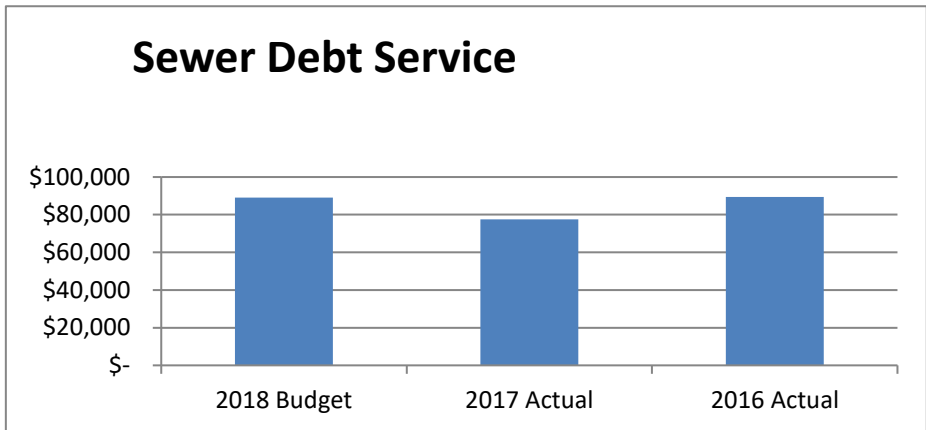


Sewer Fund Debt Service Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
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10-700-51510	STORM SEWER OPWC	\$ 23,725	\$ 11,863	100.0%	\$ 23,725
10-700-51511	PRINCIPAL STORM SEWER BONDS	48,000	48,000	0.0%	44,000
10-700-51512	PRINCIPAL SHERIDAN	220	109	101.8%	439
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	834	100.0%	1,953
10-700-51514	2015 REFUNDING	5,950	5,961	-0.2%	12,234
10-700-51520	INTEREST STORM SEWER BONDS	5,355	7,095	-24.5%	7,129
10-700-51521	NORTHEAST QUADRANT	3,689	3,689	0.0%	-
10-700-51522	BROAD STREET	483			

Total Sewer Fund Debt Service	\$ 89,090	\$ 77,550	14.9%	\$ 89,480
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2018 City of Bexley Budget

Refuse Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
<u>Revenue</u>				
Receipts From Residents	\$ 1,291,114	\$ 1,267,144	1.9%	\$ 1,266,000
Total Revenue	<u>\$ 1,291,114</u>	<u>\$ 1,267,144</u>	0.0%	<u>\$ 1,266,000</u>
<u>Expenditures</u>				
Operating Expenditures	\$ 1,444,315	\$ 1,131,761	1.3%	\$ 1,186,853
Total Expenditures	<u>\$ 1,444,315</u>	<u>\$ 1,131,761</u>	1.3%	<u>\$ 1,186,853</u>
Revenues Over(Under) Expenditures	\$ (153,201)	\$ 135,383		\$ 79,147
<u>Other Financing Uses</u>				
Prior Year Encumbrances	\$ 398,850			
Total Other Uses	<u>\$ 398,850</u>			
<u>Beginning Fund Balance</u>	\$ 1,291,757	\$ 1,156,374	11.7%	\$ 1,077,227
Net Increase (Decrease)	(552,051)	135,383		79,147
Ending Fund Balance	<u>\$ 739,706</u>	<u>\$ 1,291,757</u>	-42.7%	<u>\$ 1,156,374</u>

Refuse Fund Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018		Account Notes	2018 Budget Notes
				vs 2017	2016 Actual		
Personal Services							
11-370-51010	SALARY & WAGES	\$ 16,536	\$ 15,659	5.6%	\$ 8,336		
11-370-51012	SEASONALS	10,000	20,256	-50.6%	0		
11-370-51030	OPERS	3,715	8,082	-54.0%	4,824		
11-370-51041	WORKER'S COMP	612	233	162.7%	555		
11-370-51070	TRANSFER TO HEALTH INSURA	6,866	6,866	0.0%	5,583		
11-370-51071	DENTAL	232	150	54.4%	200		
11-370-51072	VISION	30	28	5.5%	21		
11-370-51073	LIFE	71	69	2.3%	45		
11-370-51076	MEDICARE	385	110	249.8%	0		
Total Personal Services		\$ 38,445	\$ 51,453	-25.3%	\$ 19,564		
Other Expenditures							
11-370-51180	PRINTING	\$ 500	\$ -		\$ -	Public notifications regarding solid waste and recycling, as well as Toter program.	
11-370-51190	CONTRACT	1,284,170	943,234	36.1%	968,580	New one (1) year extension price starting January 1, 2018. Standards = \$25.30 X 3,501 = \$88,575.30 (Yearly = \$1,062,903.60) Senior Citizen - \$22.68 X 813 = \$18,438.84 (Yearly = \$221,266.08) Yearly Total = \$1,284,169.68	
11-370-51310	OFFICE SUPPLIES	2,500	1,388	80.1%	1,500	Pens, paper, staples, etc.	
11-370-51320	OPERATING EXPENSES	20,500	8,406	143.9%	33,535	Public notifications regarding solid waste and recycling contract, Toter program, etc..	
11-370-51321	TRASH AND RECYCLING REC.	5,000	37,673	-86.7%	9,581	City of Bexley Toter (96, 64, 32 gallon) Prog	Continuation of City of Bexley Toter Program.
11-370-51322	COLLECTION SUPPLIES	36,200	27,213	33.0%	19,864	Public solid waste and recycling containers (Main and Broad Street, Cassingham and Stanwood Road, Cassady Avenue, Jeffrey Mansion Grounds as well as Commonwealth and Havenwood Parks), liners, etc.	
11-370-51330	REPAIR/MAINT. SUPPLIES	20,000	16,516	21.1%	19,969	Replacement parts for hydroexcavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	2,000	2,000	0.0%	2,000	Gasoline and Diesel (hydroexcavator, street sweeper, leaf vacuums, etc.)	
11-370-51361	WASTE DIVERSION PROGRAM	35,000	17,066	105.1%		Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, etc.	
11-370-51441	CAPITAL		26,812	-100.0%	112,260		
Total Other Expenditures		\$ 1,405,870	\$ 1,080,308	30.1%	\$ 1,167,289		
Total Refuse Expenditures		\$ 1,444,315	\$ 1,131,761	27.6%	\$ 1,186,853		

2018 City of Bexley Budget

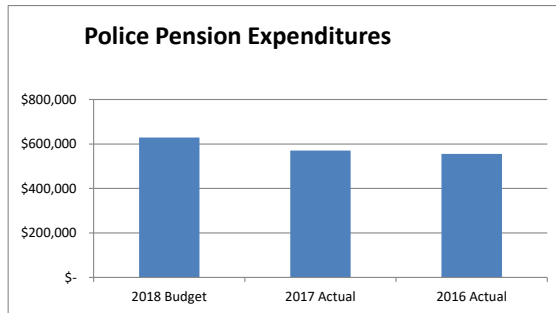
Police Pension Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
<u>Revenue</u>				
Property Tax Revenue	\$ 473,000	\$ 473,842	-0.2%	\$ 465,978
Total Revenue	\$ 473,000	\$ 473,842	-0.2%	\$ 465,978
 <u>Expenditures</u>				
Operating Expenditures	\$ 628,936	\$ 570,249	10.3%	\$ 555,449
Total Expenditures	\$ 628,936	\$ 570,249	10.3%	\$ 555,449
Revenues Over(Under) Expenditures	\$ (155,936)	\$ (96,407)		\$ (89,471)
 <u>Other Financing Sources</u>				
Transfers from General Fund	\$ 155,936	\$ 139,811	11.5%	\$ 113,823
Total Other Sources	\$ 155,936	\$ 139,811	11.5%	\$ 113,823
 <u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 105,183	\$ 61,779	70.3%	\$ 37,427
Ending Fund Balance	0	43,404		24,352
	\$ 105,183	\$ 105,183	0.0%	\$ 61,779

Police Pension Fund Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		2018 Budget	2017 Actual	vs 2017	2016 Actual		
12-220-51060	POLICE PENSION	\$ 622,436	\$ 563,686	10.4%	\$ 555,164		
12-220-51281	PROP TAX FEES/REFUNDS	6,500	6,563	-1.0%	285		
Total Police Pension Fund		\$ 628,936	\$ 570,249	10.3%	\$ 555,449		



2018 City of Bexley Budget

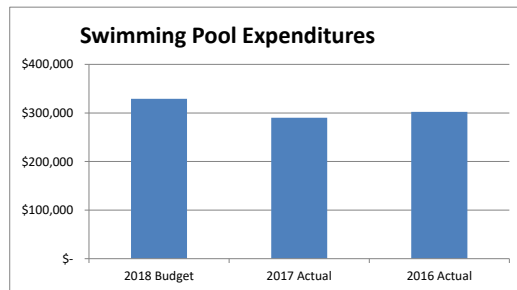
Swimming Pool Fund

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

	2018	2017	2018	2016
	Budget	Actual	vs 2017	Actual
<u>Revenue</u>				
Memberships etc.	\$ 293,800	\$ 301,462	-2.5%	\$ 298,604
Total Revenue	\$ 293,800	\$ 301,462	-2.5%	\$ 298,604
<u>Expenditures</u>				
Operating Expenditures	\$ 329,211	\$ 290,185	13.4%	\$ 302,148
Concessions	3,000	1,379	117.5%	2,000
Total Expenditures	\$ 332,211	\$ 291,564	13.9%	\$ 304,148
Revenues Over(Under) Expenditures	\$ (38,411)	\$ 9,898		\$ (5,544)
<u>Other Financing Uses</u>				
Capital	\$ 32,000			
Prior Year Encumbrances				
Total Other Uses	\$ 32,000	\$ -		\$ -
<u>Beginning Fund Balance</u>				
	\$ 370,138	\$ 360,240	2.7%	\$ 365,784
Net Increase (Decrease)	(70,411)	9,898		(5,544)
Ending Fund Balance	\$ 299,727	\$ 370,138	-19.0%	\$ 360,240

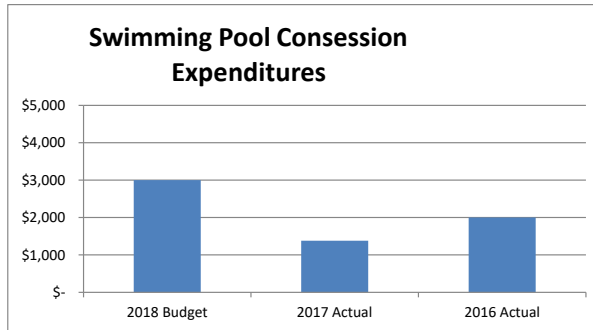
Pool Operations Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual	Account Notes	2018 Budget Notes
Personal Services							
14-550-51010	SALARY & WAGES	183,839	\$ 162,129	13.4%	\$ 163,238	1-Deputy Director (25%), 1-Tier 1 Rec Coordinator, \$157,000 seasonal staff	The increase accounts for the increase in minimum wage.
14-550-51030	OPERS	25,776	23,462	9.9%	20,552		
14-550-51041	WORKER'S COMP	3,330	1,267	162.8%	2,396		
14-550-51076	MEDICARE	2,666	2,340	13.9%	2,357		
Total Personal Services		\$ 215,611	\$ 189,198	14.0%	\$ 188,542		
Other Expenditures							
14-550-51131	UTILITIES-ELEC.	16,000	\$ 14,032	14.0%	\$ 14,726	EAP Bills	2017 Budget - \$16,000
14-550-51133	UTILITIES-GAS	5,500	6,479	-15.1%	4,359	Columbia Gas Bills	2017 Budget - \$5,000. We were very tight in the budget this year as well.
14-550-51140	REPAIR/MAINT. SERVICES	15,000	17,537	-14.5%	28,558	Capital City Awning, Ohio Heating, Pool painting	2017 Budget - \$15,000
14-550-51260	REFUNDS	1,000	642	55.8%	709	Refunds for memberships	2017 Budget - \$1,000
14-550-51310	OFFICE SUPPLIES	750	380	97.3%	524	Paper & pens	2017 Budget - \$750
14-550-51320	OPERATING EXPENSES	16,000	12,115	32.1%	15,282	Backflow, new cash register, Treasure Hunt, swim lessons items, rope and floats, medical supplies, pool licenses, staff whistles, office tv, red cross supplies,	2017 was very tight in this account.
14-550-51321	CHEMICALS (Previous Operating Expense)	12,500	10,540	18.6%	10,083	Pool Chemicals	Moved \$1500 from pool repairs to better reflect money spent in 2017.
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	3,000	2,271	32.1%	2,008	Security monitoring, Varmint Guard	2017 Budget - \$3,000
14-550-51323	UNIFORMS (Previous Operating Expense)	4,350	3,829	13.6%	3,581	Staff uniforms	2017 Budget - \$4,000.
14-550-51330	POOL REPAIRS	5,500	1,478	272.1%	5,881	Pump repairs, used some money for pebble flex	2017 Budget - \$7,000. Moved \$1,500 to chemicals to better reflect how money was spent in 2017.
14-550-51400	POOL CAPITAL	-	5,880	-100.0%		Varies	
14-550-51441	MACHINERY/EQUIP.	5,000		#DIV/0!	5,000	New vacuum	2017 Budget - \$5,000. Money was moved around to pay for pebble flex
14-550-51710	PROFESSIONALS	14,000	12,804	9.3%	10,453	Consulting fees for pool audits and private swim lessons instructor fees	Increase to cover audits and fluctuations in private lessons instructor payments.
14-550-51711	SWIM TEAM	15,000	13,000	15.4%	12,442	Payment to swim board and coaches fees	Increase for the swim board to pay coaches.
Total Other Expenditures		113,600	100,987	12.5%	113,606		
Total Pool Operations		\$ 329,211	\$ 290,185	13.4%	\$ 302,148		



Pool Concessions Expenditure Detail

Account	Description	2018				Account Notes	2018 Budget Notes
		Budget	2017 Actual	vs 2017	2016 Actual		
14-560-51140	REPAIR/MAINT. SERVICES	\$ 2,500	\$ 1,379	81.3%	\$ 1,500	Repair to pool concessions equipment (i.e sink, freezer)	
14-560-51320	OPERATING EXPENSES	500	0		500	Franklin Board of Health licensing	
Total Pool Concessions		\$ 3,000	\$ 1,379	117.5%	\$ 2,000		



2018 City of Bexley Budget

Road and Alley Fund

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

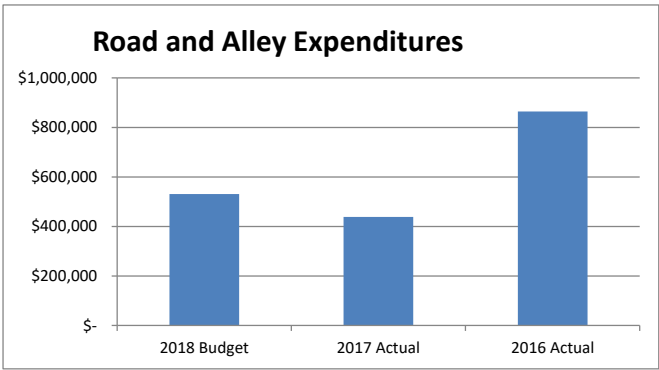
	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Revenue				
Property Tax Revenue	\$ 843,856	\$ 856,677	-1.5%	\$ 843,536
Sidewalk Revenue	136,400			
Total Revenue	\$ 980,256	\$ 856,677	14.4%	\$ 843,536
Expenditures				
Operating Expenditures	\$ 530,400	\$ 438,642	20.9%	\$ 863,909
Anticipated Unexpended Appropriation				
Total Expenditures	\$ 530,400	\$ 438,642	20.9%	\$ 863,909
Revenues Over(Under) Expenditures	\$ 449,856	\$ 418,035	7.6%	\$ (20,373)
Other Financing Sources				
Transfer from General Fund	\$ 300,000			
Other Financing Uses				
Debt Service Transfer to Bond Retirement Fu	\$ 566,564	\$ 540,645	4.8%	\$ 469,275
Transfer		43,840	-100.0%	
Prior Year Encumbrances	61,087			
Total Other Uses	\$ 627,651	\$ 584,485	7.4%	\$ 469,275
Beginning Fund Balance				
Net Increase (Decrease)	122,205	(166,450)		(489,648)
Ending Fund Balance	\$ 433,103	\$ 310,898	39.3%	\$ 477,348

Road and Alley Expenditure Detail

		2018	2017	2018	2016		
		Budget	Actual	vs	Actual	Account Notes	2018 Budget Notes
				2017			

34-380-51281	PROP. TAX COLLECTION FEES	\$ 12,000	\$ 11,896	0.9%	\$ 509		
34-380-51441	ANNUAL STREET PROGRAM	206,250	126,446	63.1%	715,859		
34-380-51442	SIDEWALKS	312,150	300,300	3.9%	147,541		

Total Road and Alley	\$ 530,400	\$ 438,642	20.9%	\$ 863,909
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2018 City of Bexley Budget

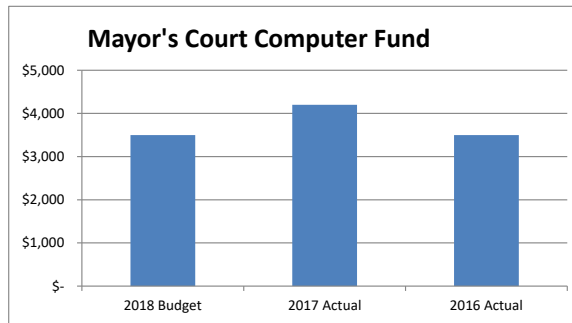
Mayor's Court Computer Fund

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

	2018	2017	2018	2016
	Budget	Actual	vs 2017	Actual
<u>Revenue</u>				
Fines and Costs	\$ 3,500	\$ 1,674	0.0%	\$ 2,088
Other Revenue				
Total Revenue	\$ 3,500	\$ 1,674	0.0%	\$ 2,088
 <u>Expenditures</u>				
Operating Expenditures	\$ 3,500	\$ 4,200	-70.6%	\$ 3,500
Total Expenditures	\$ 3,500	\$ 4,200	-70.6%	\$ 3,500
Revenues Over(Under) Expenditures	\$ -	\$ (2,526)		\$(1,412)
 <u>Other Financing Uses</u>				
Prior Year Encumbrances	5609			
 <u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 5,609	\$ 8,135	-31.1%	\$ 9,547
Ending Fund Balance	\$ -	\$ 5,609	-100.0%	\$ 8,135

Mayor's Court Computer Fund Expenditure Detail

Account	Description	2018 Budget	2017 Actual	2018 vs 2016		Account Notes	2018 Budget Notes
				2017	2016 Actual		
31-160-51040	SOFTWARE/HARDWARE	\$ 3,500	\$ 4,200	-16.7%	\$ 3,500		
Total Mayor's Court Computer Fund		\$ 3,500	\$ 4,200	-16.7%	\$ 3,500		



2018 City of Bexley Budget

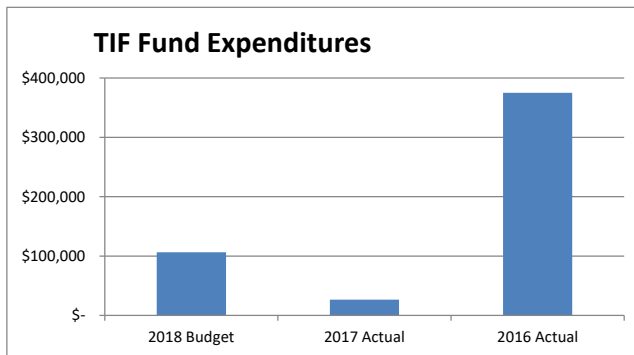
T.I.F. Fund

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

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
Revenue				
TIF Revenue	\$ 275,000	\$ 254,790	7.9%	\$ 260,464
Total Revenue	\$ 275,000	\$ 254,790	7.9%	\$ 260,464
Expenditures				
Operating Expenditures	\$ 106,500	\$ 26,357	304.1%	\$ 375,091
Total Expenditures	\$ 106,500	\$ 26,357	304.1%	\$ 375,091
Revenues Over(Under) Expenditures	\$ 168,500	\$ 228,433	-26.2%	\$(114,627)
Other Financing Uses				
Transfers to Bond Retirement	\$ 160,665	\$ 164,580	-2.4%	\$ 163,350
Prior Year Encumbrances	133,206			
Total Other Uses	\$ 293,871	\$ 164,580	78.6%	\$ 163,350
Beginning Fund Balance				
Net Increase (Decrease)	\$ 133,418	\$ 69,565	91.8%	\$ 347,542
Ending Fund Balance	\$ 8,047	\$ 133,418	-94.0%	\$ 69,565

T.I.F. Fund Expenditure Detail

Account	Description	2018			2016 Actual	Account Notes	2018 Budget Notes
		Budget	2017 Actual	vs 2017			
36-170-51281	PROPERTY TAX COLLECTION FEES	\$ 6,500	\$ 4,355	49.3%	\$ 251		
36-170-51320	TIF EXPENSES	100,000	22,002	354.5%	374,840		
Total T.I.F. Fund Expenditures		\$ 106,500	\$ 26,357	304.1%	\$ 375,091		



2017 City of Bexley Budget

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

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

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

City Hall T.I.F. Fund Expenditure Detail

Account	Description	2018 Budget	2017 Actual	Revised		Account Notes	2018 Budget Notes
				2017 Budget	2016 Actual		
52-170-51281	PROPERTY TAX COLLECTION FEES	\$ 2,000					
52-170-51320	SD PILOT	25,000					
Total City Hall T.I.F. Fund Expenditures		\$ 27,000	\$ -	\$ -	\$ -		

2018 City of Bexley Budget

Jeffrey Mansion Fund

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

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

Jeffrey Mansion Fund Expenditures

Account	Description	2018 Budget	2017 Actual	2016 Encum.	Revised		Account Notes	2018 Budget Notes
					2017 Budget	2016 Actual		
68-540-51281	DESIGN FEES	\$ 200,000						
Total Jeffrey Mansion Fund Expenditures		\$ 200,000	\$ -		\$ -	\$ -		

2018 City of Bexley Budget
Capital Improvements Fund

	2018 Budget	2017 Actual	2018 vs 2017	2016 Actual
<u>Revenue</u>				
Transfer From General Fund	\$ 605,000	\$ 940,000	-35.6%	\$ 1,100,000
Total Revenue	\$ 605,000	\$ 940,000	-35.6%	\$ 1,100,000
<u>Expenditures</u>				
Expenditures	\$ 586,082	\$ 690,759	-15.2%	\$ 634,340
Total Expenditures	\$ 586,082	\$ 690,759	-15.2%	\$ 634,340
Revenues Over(Under) Expenditures	\$ 18,918	\$ 249,241	-92.4%	
<u>Other Financing Uses</u>				
Prior Year Encumbrances	\$ 1,314,482			
Total Other Uses	\$ 1,314,482			
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 1,512,989	\$ 1,263,748	19.7%	\$ 798,088
	(1,295,564)	249,241		465,660
Ending Fund Balance	\$ 217,425	\$ 1,512,989	-85.6%	\$ 1,263,748

Capital Improvements Fund Expenditure Detail

Account	Description	2018			2016		2018 Budget Notes	2018 Budget Notes
		Budget	Actual	vs 2017	Actual			
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	30,000	56,526	-59.7%	64,315			2 copiers for PD
13-200-51400	POLICE EQUIPMENT	163,750	127,712		131,508			Cruisers, MDTs, Tasers, FLIR
13-200-51401	MANDATED 911 UPDATE	-	-		45,227			
13-310-51400	CITY HALL	-	12,653		24,991			
13-310-51401	SOLAR FIXTURES	-	289,306		-			
13-320-51400	COGO BIKESHARE	37,332						20% match for federal CoGo grant
13-570-51400	PARKS CAPITAL	-	27,475					
13-380-51400	SERVICE EQUIPMENT AND CAP EX.	225,000	47,087	-16.2%	220,198			
13-380-51401	CMAQ PHASE II			-100.0%	18,101			

Total Expenditures	\$ 586,082	\$ 690,759	-176.0%	\$ 634,340
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