



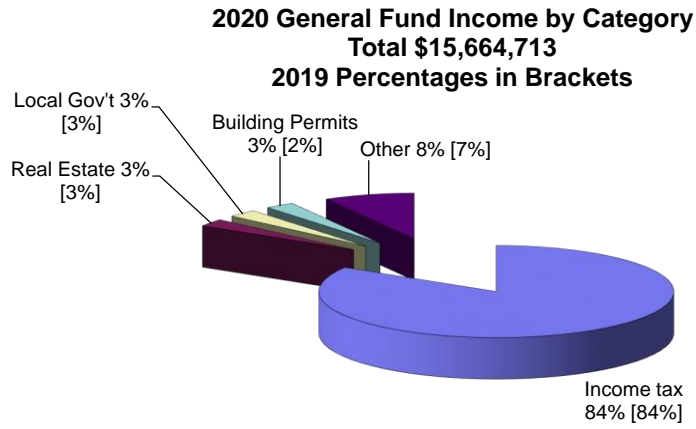
2020 BUDGET

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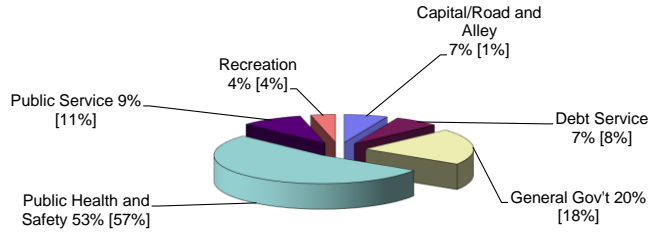
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City of Bexley General Fund Overview



Year	Income Tax	Real Estate	Local Gov't	Building Permits	Other	Total
2020 Budget	\$ 13,030,713	\$ 410,000	\$ 420,000	\$ 416,000	\$ 1,288,000	\$ 15,564,713
2019 Actual	\$ 12,702,274	\$ 491,717	\$ 467,311	\$ 301,177	\$ 1,073,201	\$ 15,035,680

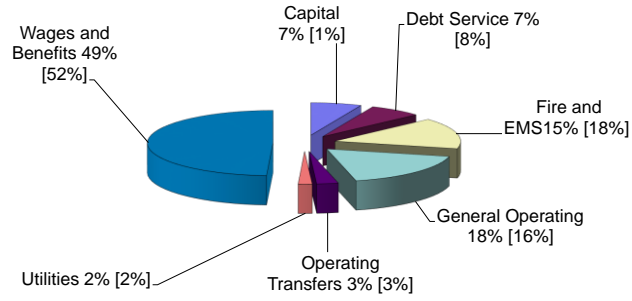
2020 General Fund Expenditures by Category
Total \$16,073,070
2019 Percentages in Brackets



Year	Capital/Road and Alley Transfers	Debt Service	General Government (1)	Public Health and Safety	Public Service	Recreation (3)	Total
2020 Budget	\$ 1,050,000	\$ 1,088,014	\$ 3,312,952	\$ 8,525,181	\$ 1,502,787	\$ 594,136	16,073,070
2019 Actual	\$ 200,000	\$ 1,140,703	\$ 2,472,029	\$ 7,883,673	\$ 1,499,086	\$ 537,135	13,732,626

City of Bexley General Fund Overview

2020 General Fund Expenditures by Type Total: \$16,070,030
2019 Percentages in Brackets



Year	Capital	Debt Service	Fire and EMS	General Operating	Operating Transfers	Utilities	Wages and Benefits	Total
2020 Budget	\$ 1,050,000	\$ 1,088,014	\$ 2,475,974	\$ 2,823,065	\$ 444,272	\$ 285,920	\$ 7,905,825	\$ 16,073,070
2019 Budget	\$ 200,000	\$ 1,140,703	\$ 2,405,647	\$ 2,259,670	\$ 351,221	\$ 245,913	\$ 7,129,472	\$ 13,732,626

2020 City of Bexley Budget

General Fund Summary

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Operating Revenue</u>				
City Income Tax	\$ 13,030,713	\$ 12,702,274	2.6%	\$ 11,825,530
Local Government	420,000	467,311	-10.1%	436,989
Real Estate Tax	410,000	491,717	-16.6%	763,947
Interest	250,000	317,635	-21.3%	183,149
Building Permits	416,000	301,177	38.1%	366,452
Franchise Fees	200,000	177,333	12.8%	181,416
Grants	279,000	233,104	19.7%	223,680
CIC Revenue	170,000	160,000	6.3%	170,000
All Other (1)	389,000	185,129	110.1%	232,637
Total Operating Revenue	\$ 15,564,713	\$ 15,035,680	3.5%	\$ 14,383,800
<u>Operating Expenditures</u>				
General Government				
Mayor's Office (2)	\$ 447,621	\$ 347,291	28.9%	\$ 336,801
Grant Reimbursed Expenditures	279,000	111,536	150.1%	251,959
Auditor's Office	786,307	652,483	20.5%	627,964
Attorney's Office	131,000	107,314	22.1%	107,258
Civil Service	16,000	6,578	143.2%	12,401
City Council	59,306	49,125	20.7%	51,211
Mayor's Court	180,856	142,974	26.5%	148,727
Development Office	232,487	212,454	9.4%	212,771
Technology	351,565	323,134	8.8%	308,015
Building and Zoning Department	521,118	404,641	28.8%	447,231
Senior Programs (3)	176,207			
Boards and Commission	31,486	14,499	117.2%	5,718
Total General Government	\$ 3,212,952	\$ 2,372,029	35.5%	\$ 2,510,056
Public Health and Safety				
Police Department	\$ 5,570,270	\$ 5,043,770	10.4%	\$ 4,707,672
Fire Contract	2,475,974	2,405,647	2.9%	2,254,776
Emergency Warning	19,500	17,420	11.9%	16,923
Street Lighting	332,083	295,191	12.5%	314,587
Health Department	127,354	121,645	4.7%	115,595
Total Public Health and Safety	\$ 8,525,181	\$ 7,883,673	8.1%	\$ 7,409,552
Public Service				
Service Administration	\$ 103,569	\$ 176,747	-41.4%	\$ 181,189
Building and Parks Maintenance	1,333,218	1,222,339	9.1%	1,176,024
Street Fund Transfer	66,000	100,000	-34.0%	272,953
Total Public Service	\$ 1,502,787	\$ 1,499,086	0.2%	\$ 1,630,166

2020 City of Bexley Budget
General Fund Revenue and Expenditure Summary Continued

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
Recreation				
Jeffrey Mansion	\$ 220,015	\$ 185,414	18.7%	\$ 186,897
Parks	284,122	261,720	8.6%	239,112
Recreation Fund Transfer/BCA Transfer	90,000	90,000	0.0%	155,000
Total Recreation	\$ 594,136	\$ 537,135	10.6%	\$ 581,009
Total Operating Expenditures Before Debt Service	\$ 13,835,056	\$ 12,291,923	12.6%	\$ 12,130,784
Debt Service (Transfers to Bond Retirement Fund)	\$ 1,088,014	\$ 1,140,703	-4.6%	\$ 1,456,880
Total Operating Expenditures and Debt Service	\$ 14,923,070	\$ 13,432,626	11.1%	\$ 13,587,664
Operating Encumbrances Carried Forward				
Estimated Additional Appropriation	\$ 50,000			
Estimated Unspent Appropriations	(267,000)			
	\$ (217,000)			-
Total Operating Expenditures	\$ 14,706,070	\$ 13,432,626	9.5%	\$ 13,587,664
Revenue Over (Under) Expenditures	\$ 858,643	\$ 1,603,054	-46.4%	\$ 796,136
Other Financing Sources				
Debt Service Refund	\$ 307,476			
Other Financing Uses - Capital Expenditures				
Capital Fund Transfer	1,050,000	200,000	425.0%	605,000
Transfer to Road and Alley Fund				300,000
Transfer to Employee Severance Payout Fund	100,000			30,000
Transfer to Budget Stability		100,000		100,000
Total Other Financing Uses	\$ 1,150,000	\$ 300,000	283.3%	\$ 1,035,000
Beginning Cash Balance	\$ 3,079,627	\$ 1,977,251	55.8%	\$ 2,585,475
Net Current Year Cash Increase (Decrease)	16,119	1,303,054		(238,864)
Prior Year Encumbrance Expenitures	(465,833)	(200,678)		(369,360)
Ending Cash Balance	2,629,913	3,079,627		1,977,251
Year End Outstanding Encumbrances		(465,833)		(304,797)
Ending Unencumbered Fund Balance	\$ 2,629,913	\$ 2,613,794	0.6%	\$ 1,672,454
Budget Stability Account Reserve	\$ 1,525,000	\$ 1,425,000	7.0%	\$ 1,425,000
Total Unencumbered Reserves	\$ 4,154,913	\$ 4,038,794	2.9%	\$ 3,097,454

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

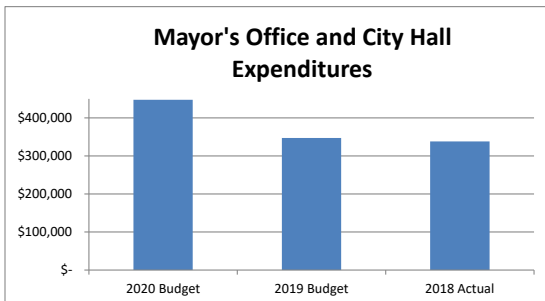
Mayor's Office and City Hall

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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Personal Services							
01-100-51010	SALARY & WAGES	\$ 267,296	\$ 211,457	26.4%	\$ 198,956		Includes replacement salary overlaps (\$30,000)
01-100-51011	SPECIAL EVENTS OVERTIME	10,000	9,339	7.1%	6,841	Was previously in Mayor's Office.	
01-100-51030	OPERS	38,122	26,014	46.5%	25,935		
01-100-51041	WORKER'S COMP	3,632	743	388.8%	1,236		
01-100-51070	TRANSFER TO HEALTH INSURANCE	26,138	23,760	10.0%	23,762		
01-100-51071	DENTAL INSURANCE	1,608	1,438	11.8%	1,268		
01-100-51072	VISION	236	209	13.1%	205		
01-100-51073	LIFE	191	201	-5.0%	186		
01-100-51076	MEDICARE	3,948	2,653	48.8%	2,562		
01-100-51110	MAYOR'S CAR ALLOWANCE	5,500	5,500	0.0%	5,500		
Total Personal Services		\$ 356,671	\$ 281,313	26.8%	\$ 266,450		

Other Expenditures							
01-100-51120	TRAVEL AND MEETINGS	\$ 200	\$ 200	0.0%	\$ 200	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS	\$ 4,210	\$ 4,210	0.0%	\$ 5,100		
01-100-51122	TUITION REIMBUSSEMENT	6,000	-			This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51123	MILEAGE REIMBURSEMENT	1,500	1,150	30.4%	706		
01-100-51124	TRAINING	3,500			6,250	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51131	UTILITIES (GAS AND ELECTRIC)	15,000	15,021	-0.1%	16,268		
01-100-51140	REPAIRS/MAINT.	5,780	5,754	0.5%	3,455		
01-100-51180	NEWSLETTER	2,000	1,200	66.7%	1,000	This covers quarterly water bill newsletter production costs.	
01-100-51181	SPECIAL NEEDS	2,000	178	1023.6%		This provides for special accommodations to programs based upon special needs	
01-100-51183	MEMBERSHIPS	12,000	11,975	0.2%	11,740	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc	
01-100-51270	EMPLOYEE AWARDS	1,500	965	55.4%	820	Apparel, special recognition	
01-100-51310	OFFICE SUPPLIES	7,080	6,022	17.6%	6,450		
01-100-51320	OPERATING EXPENSES	8,900	5,042	76.5%	4,900	Operating expenses include misc. office needs including small furnishings and equipment.	
01-100-51321	TRAINING					Meeting, meals, and refreshments for special events, employee events, luncheon meetings, etc	
01-100-51322	CLEANING AND JANITORIAL	15,780	14,247	10.8%	12,684		
01-100-51330	REPAIR/MAINT. SUPPLIES	4,500	14	32042.9%	2,177		
01-100-51400	FURNITURE	1,000	-		-		
Total Other Expenditures		\$ 90,950	\$ 65,978	37.8%	\$ 71,750		

Total Mayor and City Hall	\$ 447,621	\$ 347,291	28.9%	\$ 338,200
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Mayor's Office Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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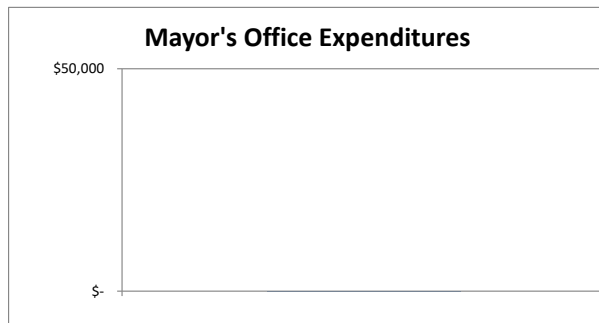
Personal Services

01-100-51010	SALARY & WAGES		\$ 176,071	-100.0%	\$ 171,537		
01-100-51011	SPECIAL EVENTS OVERTIME		5,000	-100.0%	6,841		Moved to City Hall
01-100-51030	OPERS		24,650	-100.0%	22,727		
01-100-51041	WORKER'S COMP		2,875	-100.0%	1,044		
01-100-51070	TRANSFER TO HEALTH INSURANCE		23,762	-100.0%	23,762		
01-100-51071	DENTAL INSURANCE		1,608	-100.0%	1,268		
01-100-51072	VISION		236	-100.0%	205		
01-100-51073	LIFE		187	-100.0%	186		
01-100-51076	MEDICARE		2,553	-100.0%	2,235		
01-100-51110	CAR ALLOWANCE		5,500	-100.0%	5,500		
	Total Personal Services		\$ 242,441	-100.0%	\$ 235,305		

Other Expenditures

01-100-51120	TRAVEL/MEETINGS		\$ 200	-100.0%	\$ 200	Costs associated with travel include parking fees	
01-100-51121	MEETING MEALS/REFRESHMENTS		1,410	-100.0%	1,400	Meeting, meals, and refreshments for special events, employee events, luncheon meetings, etc	
01-100-51122	TUITION REIMBURSEMENT		6,000		-	This covers tuition reimbursements for employees throughout the City per ordinance	
01-100-51180	NEWSLETTER		1,200	-100.0%	1,000	This covers quarterly water bill newsletter production costs	
01-100-51183	SPECIAL NEEDS		2,000		-	This provides for special accommodations to programs based upon special needs	
01-100-51270	EMPLOYEE AWARDS		1,500	-100.0%	820	Apparel, special recognition	
01-100-51271	MEMBERSHIPS		12,000	-100.0%	11,740	This pays membership dues to a variety of organizations, including MORPC, COMMA, MODE, OML, etc	
01-100-51320	OPERATING EXPENSES		4,900	-100.0%	4,900	Operating expenses include misc. office needs including small furnishings and equipment.	
01-100-51321	TRAINING		3,500	-100.0%	6,250	Training for employees as needed, including software training, malware training, ongoing professional training	
01-100-51440	FURNITURE AND FIXTURES		-		-		
	Total Other Expenditures		\$ 32,710	-100.0%	\$ 26,311		

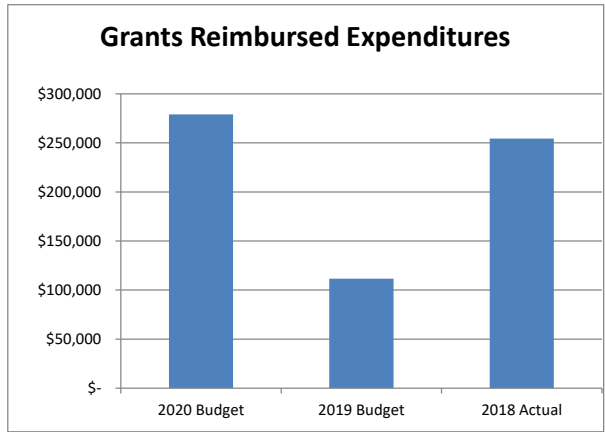
Total Mayor's Office	\$	-	\$ 275,151	-100.0%	\$ 261,616		
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Grant Reimbursed Expenditures

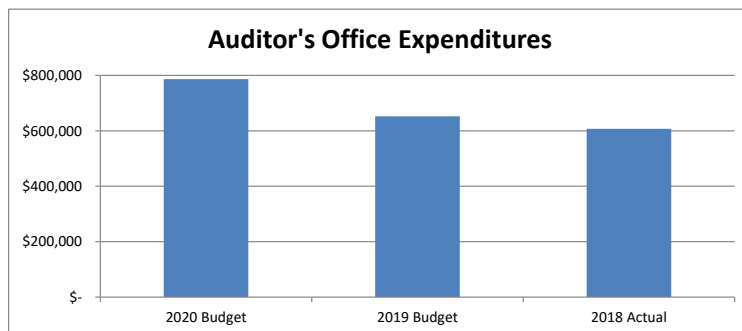
Account	Description	2020 Budget	2019 Actual	2020 vs 2018		Account Notes	2020 Budget Notes
				2019	2018 Actual		
01-101-51010	RECREATION GRANT WAGES		\$ -		\$ 2,382		
01-101-51320	GRANT EXPENDITURES	214,000	111,536	91.9%	251,959		
01-101-51323	B.C.E.	65,000					

Total	\$ 279,000	\$ 111,536	\$ 254,341
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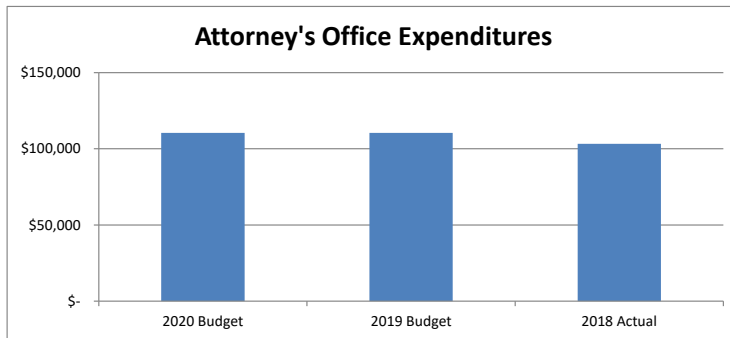
Auditor's Office Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		Budget	2019 Actual	vs 2019	2018 Actual		
Personal Services							
01-110-51010	SALARY & WAGES	\$ 201,654	\$ 193,761	4.1%	\$ 186,064		
01-110-51030	OPERS	28,046	25,387	10.5%	23,610		
01-110-51040	WORKER'S COMP TPA	6,000	4,560	31.6%	5,695		
01-110-51041	WORKER'S COMPENSATION	3,169	657	382.2%	1,123		
01-110-51070	TRANSFER TO HEALTH INSURANCE	39,100	35,545	10.0%	35,545		
01-110-51071	DENTAL INSURANCE	2,026	1,812	11.8%	1,598		
01-110-51072	VISION	471	416	13.2%	409		
01-110-51073	LIFE	286	301	-5.0%	279		
01-110-51074	ODJFS	10,000	0		3,085		
01-110-51076	MEDICARE	2,924	2,590	12.9%	2,405		
Total Personal Services		\$ 293,676	\$ 265,029	10.8%	\$ 259,813		
Other Expenditures							
01-110-51180	PRINTING	\$ 2,500	\$ 2,454	1.9%	\$ 2,051		
01-110-51190	CONTRACT PROFESSIONAL	15,000	-		13,000		Pay for support while Jessica is on maternity leave.
01-110-51191	INVESTMENT MANAGEMENT	13,000	9,012	44.3%	12,127	Pays for investment advisors.	
01-110-51192	BANK FEES	35,000	35,505	-1.4%	29,076	Used for bank and credit card fees.	
01-110-51200	TRAINING	2,000	100	1900.0%	300	Training for the Finance Director and Assistant Finance Director	
01-110-51250	ACCOUNTING FEES	12,000	7,134	68.2%	10,500	Used to pay accountants to assist in preparation of the annual GAAP based financial reports	
01-110-51251	AUDIT FEES	5,000	25,964		-	Used to pay independent auditors.	Allows for possible required meetings with auditors.
01-110-51253	CONTINUING DISCLOSURE	3,500	3,000	16.7%	3,000	Pays for assistance in required debt service reporting	
01-110-51280	RITA FEES	265,614	207,525	28.0%	182,555		
01-110-51281	PROP TAX FEES/REFUNDS	24,688	8,450	192.2%	11,926	Pays Franklin County for fees related to property tax collections.	
01-110-51283	INSURANCE - CITY	93,329	88,881	5.0%	87,491	property and casualty insurance	
01-110-51284	PROPERTY TAXES	10,000	(8,048)		(13,944)		Allows for taxes paid on possible property acquisitions
01-110-51310	OFFICE SUPPLIES	1,000	451	121.7%	119		
01-110-51311	POSTAGE	7,000	6,000	16.7%	8,000	All City hall Postage	
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	-		-		
01-110-51320	OPERATING EXPENSES	2,000	1,025	95.1%	1,005		
Total Other Expenditures		\$ 492,632	\$ 387,454	27.1%	\$ 347,206		
Total Auditor's Office		\$ 786,307	\$ 652,483	20.5%	\$ 607,019		



City Attorney Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		Budget	2019 Actual	vs 2019	2018 Actual		
01-120-51010	RETAINER	\$ 66,000	\$ 58,876	12.1%	\$ 58,166	Pays City Attorney retainer	
01-120-51192	APPEALS HEARINGS	20,000	12,500	60.0%	4,744	Covers legal fees associated with appeals and zoning cases	
01-120-51270	LITIGATION/SPECIAL PROJECTS	45,000	35,938	25.2%	44,348	Covers general legal fees associated with outside counsel	
Total City Attorney		\$ 131,000	\$ 107,314	22.1%	\$ 107,258		

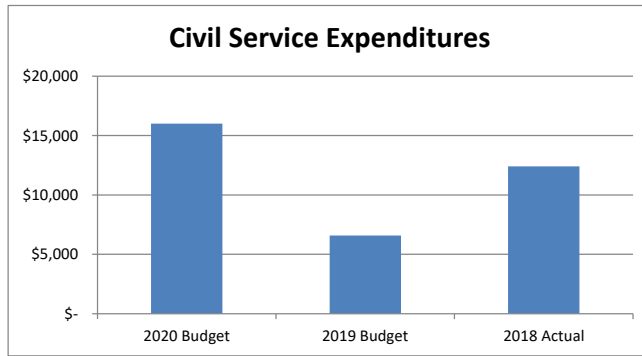


Civil Service Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2018		Account Notes	2020 Budget Notes
				vs 2019	Actual		

01-130-51190	SPECIAL COUNSEL	\$ 10,000	\$ 5,223	91.5%	\$ 10,079	Human resource special counsel	
01-130-51191	HUMAN RESOURCE CONTRACT	3,000	1,255	139.0%	2,322	Recruiting costs and human resources contracts	
01-130-51320	OPERATING EXPENSES	3,000	100	2900.0%	-	Misc. human resources needs, including testing, background checks, etc.	

Total Civil Service		\$ 16,000	\$ 6,578	143.2%	\$ 12,401		
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City Council Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Budget	2019 Actual	vs 2019	2018 Actual		

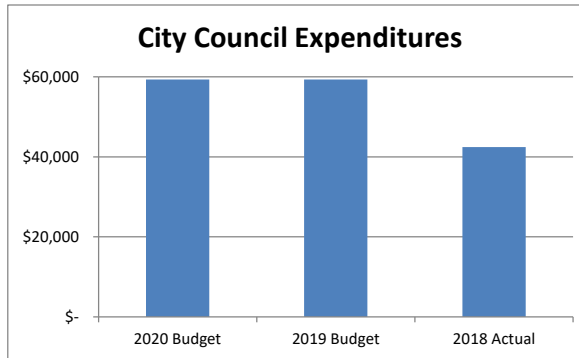
Personal Services

01-150-51011	SECRETARIAL OVERTIME	\$ 1,000	\$ 625	60.0%	\$ 1,786		
01-150-51020	COUNCIL COMPENSATION	44,520	38,161	16.7%	38,161		
01-150-51030	OPERS	4,452	4,114	8.2%	4,080		
01-150-51031	SOCIAL SECURITY	394	-	#DIV/0!			
01-150-51041	WORKERS COMP	979	208	370.4%	364		
01-150-51076	MEDICARE	461	420	9.9%	415		
Total Personal Services		\$ 51,806	\$ 43,528	19.0%	\$ 44,806		

Other Expenditures

01-150-51191	ORDINANCE CODIFICATION	\$ 4,500	\$ 3,819	17.8%	\$ 3,729	Outside contractor codifies ordinances	
01-150-51320	OPERATING EXPENSES	1,500	1,287	16.5%	2,000	Misc. operating expenses	
01-150-51321	MEETING REFRESHMENTS	500	315	58.6%	313	Meeting snacks and drinks	
01-150-51323	SPECIAL EVENTS	1,000	176	468.2%	363		
Total Other Expenditures		\$ 7,500	\$ 5,597	34.0%	\$ 6,405		

Total City Council	\$ 59,306	\$ 49,125	20.7%	\$ 51,211
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Court Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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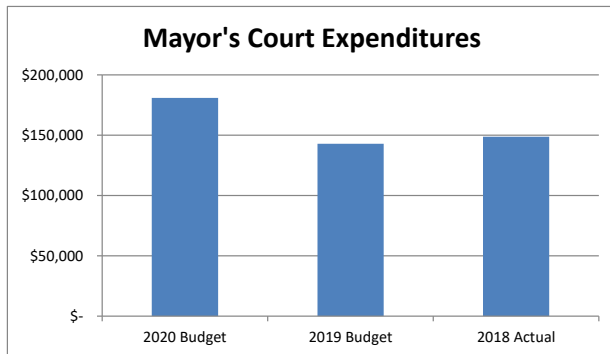
Personal Services

01-160-51010	SALARY & WAGES	\$ 69,994	\$ 67,216	4.1%	\$ 64,236		
01-160-51030	OPERS	9,799	8,697	12.7%	8,249		
01-160-51041	WORKER'S COMP	1,057	219	381.7%	385		
01-160-51070	TRANSFER TO HEALTH INSURANCE	2,505	2,277	10.0%	2,277		
01-160-51073	LIFE	86	91	-5.0%	84		
01-160-51076	MEDICARE	1,015	-		840		
Total Personal Services		\$ 84,456	\$ 78,501	7.6%	\$ 76,070		

Other Expenditures

01-160-51190	PROSECUTORS CONTRACT	\$ 47,000	\$ 35,000	34.3%	\$ 42,000	Prosecutor to represent City interests at Franklin County courts	
01-160-51192	FR.CO. PUB.DEFENDER	1,000	491	103.5%	383	Mandatory public defender costs	
01-160-51193	FR. CO. MUNI. COURT	5,000	932	436.5%	4,394	Muni. Court fees	
01-160-51194	MAGISTRATE	6,500	6,250	4.0%	5,500	Mayor's Court magistrate	
01-160-51195	MAYOR'S COURT PROSECUTOR	9,000	7,258	24.0%	11,625	Prosecutor to represent City interests at Mayor's Court	
01-160-51196	MAYOR'S COURT PUBLIC DEFENDER	8,400	3,000	180.0%		Public Defender for Mayor's Court	
01-160-51197	VICTIM ADVOCATE	2,000				Victim Advocate DV cases	
01-160-51230	PRISONER SUSTENANCE	10,000	6,068	64.8%	8,610	Mandatory costs associated with medical care and prisoner maintenance	
01-160-51310	OFFICE SUPPLIES	2,000	1,750	14.3%	145	Office supplies associated with Mayor's Court	
01-160-51320	OPERATING	3,500	3,500	0.0%	-	Primarily covers tickets, court forms, and other custom stationary required for citations and court operations	
01-160-51321	CLERK TRAINING	2,000	225	788.9%	-	Ongoing training for Mayor's Court clerk	
Total Other Expenditures		\$ 96,400	\$ 64,474	49.5%	\$ 72,657		

Total Mayor's Court	\$ 180,856	\$ 142,974	26.5%	\$ 148,727
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Development and Communications Office Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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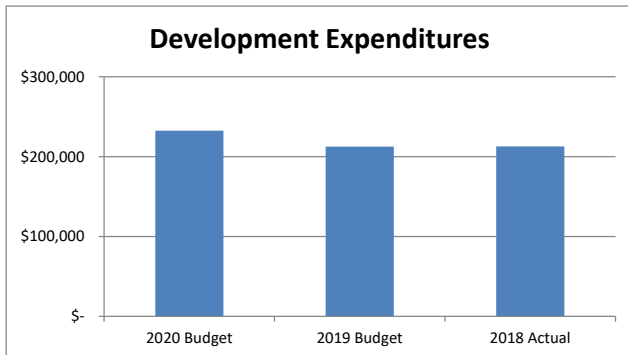
Personal Services

01-170-51010	SALARIES AND WAGES	\$ 53,917	\$ 41,557	29.7%	\$ 38,864		
01-170-51030	OPERS	7,548	5,097	48.1%	4,474		
01-170-51041	WORKERS COMP	397	-22	-1928.2%	141		
01-170-51070	HEALTH INSURANCE TRANSFER	2,415	2,195	10.0%	2,195		
01-170-51071	DENTAL INSURANCE	675	604	11.8%	533		
01-170-51072	VISION INSURANCE	157	139	13.2%	136		
01-170-51073	LIFE INSURANCE	95	101	-5.0%	93		
01-170-51076	MEDICARE	782	520	50.3%	502		
Total Personal Services		\$ 65,987	\$ 50,192	31.5%	\$ 46,938		

Other Expenditures

01-170-51122	MEMBERSHIPS	\$ 1,500	\$ 1,140	31.6%	\$ 1,500	MODE, development based organizations	
01-170-51180	MARKETING	6,000	5,802	3.4%	7,234	Internal and external marketing efforts to promote Bexley	
01-170-51196	LEGAL FEES	0	8,000	-100.0%	8,000	Legal fees specific to development - ie CRA, TIF work	Projected 2020 development work
01-170-51321	DEVELOPMENT PROGRAMS	10,000	99	10001.0%	9,859	Façade grants - Main and Cassady	
01-170-51322	INCOME TAX INCENTIVE GRANT	75,000	69,557	7.8%	66,793	2 grant recipients currently active	
01-170-51323	TAX SHARING	65,000	59,664	8.9%	55,855	Income tax sharing with SD from Gateway project	
01-170-51324	MAIN STREET SID	9,000	18,000	-50.0%	14,240	Supporting efforts for East Main Street SID; services for Bexley Main Street	
01-170-51325	BEXLEY CIC	0	0		2,357		
01-170-51326	JOINT LIVINGSTON AVE PLAN	0	0		0		
Total Other Expenditures		\$ 166,500	\$ 162,263	2.6%	\$ 165,832		

Total Development Office	\$ 232,487	\$ 212,454	9.4%	\$ 212,771
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Technology Department Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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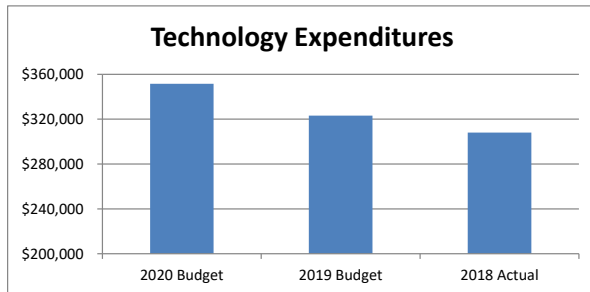
Personal Services

01-180-51010	SALARIES & WAGES	\$ 79,332	\$ 77,203	2.8%	\$ 73,495		
01-180-51011	OVERTIME	2,500	98	2459.6%	131		
01-180-51030	OPERS	11,456	9,752	17.5%	9,760		
01-180-51041	WORKER'S COMP	1,292	275	370.4%	469		
01-180-51070	HEALTH INSURANCE TRANSFER	7,500	6,818	10.0%	6,818		
01-180-51071	DENTAL INSURANCE	917	820	11.8%	724		
01-180-51072	VISION	286	252	13.2%	248		
01-180-51073	LIFE	96	101	-5.0%	93		
01-180-51076	MEDICARE	1,187	995	19.3%	994		
Total Personal Services		\$ 104,565	\$ 96,314	8.6%	\$ 92,731		

Other Expenditures

01-180-51132	TELECOMMUNICATIONS	\$ 73,500	\$ 71,809	2.4%	\$ 74,461	Internet, phone service, mobile phone/data services, other connectivity for the City	
01-180-51140	HARDWARE	30,000	20,511	46.3%	20,182	PC replacements & upgrades, tablets, audio-video equipment	
01-180-51141	SOFTWARE LICENSING	105,000	95,542	9.9%	95,000	Software licensing support and services for the entire City	Increase in Software Services: greater number of licenses being utilized, additional functionality in existing products, new services implemented in 2019 and proposed for 2020.
01-180-51142	TECHNOLOGY CONSULTANTS	20,000	25,963	-23.0%	12,583	Network/Server auxiliary support	
01-180-51150	COPIER USE/MAINTENANCE	12,500	10,157	23.1%	10,802	City-wide copier use, support and services	
01-180-51311	CONSUMABLES	2,000	1,190	68.1%	1,818	Printer Ink, media	
01-180-51320	OPERATING EXPENSES	1,000	481	107.9%	439	Tech related mileage, Shipping expenses	
01-180-51321	TRAINING/TRAVEL	3,000	1,168	156.8%	-	Tech Training (for all City employees)	
Total Other Expenditures		\$ 247,000	\$ 226,821	8.9%	\$ 215,283		

Total Technology Department	\$ 351,565	\$ 323,134	8.8%	\$ 308,015
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Building and Zoning Department Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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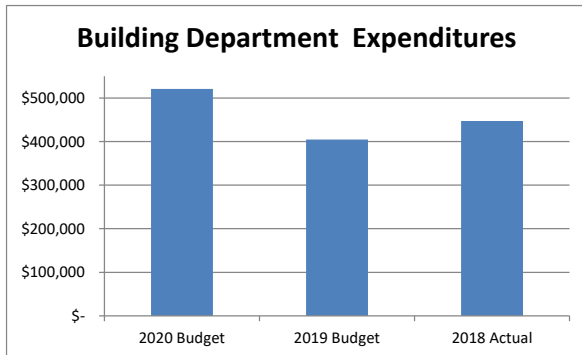
Personal Services

01-350-51010	SALARY & WAGES	\$ 226,035	\$ 203,095	11.3%	\$ 194,175		Includes Seasonal Code Enforcement.
01-350-51030	OPERS	31,645	25,688	23.2%	27,669		
01-350-51041	WORKER'S COMP	3,637	774	370.1%	1,321		
01-350-51070	TRANSFER TO HEALTH INSURANC	49,042	44,584	10.0%	44,584		
01-350-51071	DENTAL INSURANCE	1,571	1,405	11.8%	1,239		
01-350-51072	VISION	506	447	13.2%	439		
01-350-51073	LIFE	454	487	-6.9%	451		
01-350-51076	MEDICARE	3,278	1,473	122.6%	2,818		
Total Personal Services		\$ 316,168	\$ 277,952	13.7%	\$ 272,696		

Other Expenditures

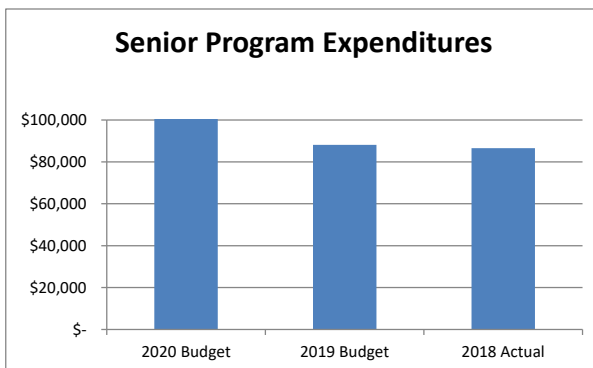
01-350-51120	TRAVEL/MEETINGS	950	-		844	Primarily covers annual OKI conference.	
01-350-51141	ABATEMENT SERVICES	5,000	4,140	20.8%	2,936	Code enforcement direct bill of services in cases of non-compliance. Gets assessed if not paid.	
01-350-51180	PRINTING	500	214	133.6%	194	Violation notices, letterhead, etc.	
01-350-51190	CONTRACT/PROF.	195,000	121,901	60.0%	170,244	Contracted building official and inspectors; design consultants; planning consultant; landscape consultant; minute clerk; legal counsel relating to applications; engineers; special projects (i.e. design guideline development)	Transferred from Development Department to reflect legal fees that are typically by permit fees
01-350-51310	OFFICE SUPPLIES	1,000	390	156.3%	304	Supplies related to code enforcement and building department needs	
01-350-51320	OPERATING EXPENSES	500	44	1033.8%	13		
01-350-51321	DEPOSIT REFUNDS	2,000	-		-	Provides for refunds in instances where necessary	
Total Other Expenditures		\$ 204,950	\$ 126,689	61.8%	\$ 174,535		

Total Building Department	\$ 521,118	\$ 404,641	28.8%	\$ 447,231
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Senior Programs Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
Personal Services							
01-355-51010	SALARY & WAGES	\$ 89,807	\$ 67,166	33.7%	\$ 65,504		Funds for employee overlap for shadowing MED. \$15,000 for part time Volunteer Coordinator.
01-355-51030	OPERS	12,573	8,690	44.7%	8,412		
01-355-51041	WORKER'S COMP	1,042	214	386.7%	271		
01-355-51070	TRANSFER TO HEALTH	10,256	9,324	10.0%	9,324		
01-355-51071	DENTAL	265	237	11.8%	209		
01-355-51072	VISION	78	68	13.2%	67		
01-355-51073	LIFE	94	99	-5.0%	91		
01-355-51076	MEDICARE	1,302	886	46.9%	857		
	Total Personal Services	\$ 115,417	\$ 86,684	33.1%	\$ 84,736		
Other Expenditures							
01-355-51310	OFFICE SUPPLIES	\$ 750	\$ 321	133.6%	\$ 644	Paper products & office supplies	
01-355-51320	OPERATING EXPENSES	2,040	1,118	82.5%	1,152	Stamps, event tickets, 4th of July supplies	
01-355-51321	SENIOR CENTER DUE DILIGENCE	30,000				Feasibility and design studies for senior center concept(s)	
01-355-51322	SOCIAL SERVICE NAVIGATORS PILOT PROGRAM	21,000				Contract with JFS to assist seniors and caretakers with social service needs	
01-355-51323	VOLUNTEER SERVICES	3,000				Background checks for volunteers	
01-355-51324	MAILINGS	2,500				Newsletters and routine mailings	
01-355-51325	TRAVEL AND MEETINGS	1,500				Annual conference expenses	
	Total Other Expenditures	\$ 60,790	\$ 1,439	4124.1%	\$ 1,796		
Total Seniors Programs		\$ 176,207	\$ 88,123	100.0%	\$ 86,531		



Boards and Commissions Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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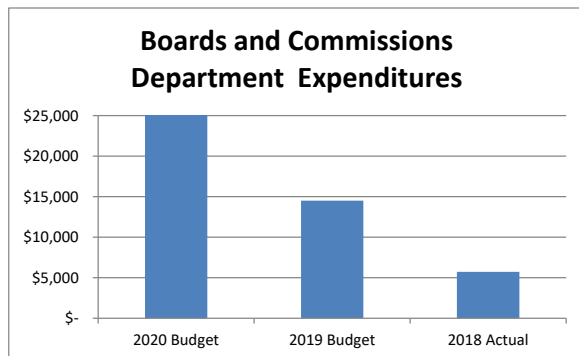
Personal Services

01-600-51011	SECRETARIAL OVERTIME	\$ 3,000	\$ -		\$ 4		
01-600-51030	OPERS	420	388	8.2%	385		
01-600-51041	WORKERS COMP	22	(1)	-1888.6%	5		
01-600-51076	MEDICARE	44	40	9.9%	40		
Total Personal Services		\$ 3,486	\$ 427	716.5%	\$ 433		

Other Expenditures

01-600-51190	TREE COMMISSION	\$ 7,500	\$ 3,130	139.6%	\$ 783	Landscape design services for projects overseen by Tree Commission	
01-600-51192	BZAP	1,000	-	#DIV/0!		Meeting expenses	
01-600-51193	ARCHITECTURAL REVIEW BOARD	1,000	166	501.0%		Meeting expenses	
01-600-51195	DIVERSITY AND INCLUSION	5,000	9,975	-49.9%			
01-600-51196	CHARTER REVIEW COMMISSION	10,000	800				
01-600-51321	MEALS AND REFRESHMENTS	1,000				Meeting snacks, drinks, educational events, annual holiday party	
01-600-51322	TRAINING	2,500			2,500	Ethics and Implicit Bias training	
01-600-51323	COMPLETE COUNT COMMITTEE	-	-		2,002	Marketing, promotion, and organizational expenses for 2020 Census support.	
Total Other Expenditures		\$ 28,000	\$ 14,072	99.0%	\$ 5,285		

Total Boards and Commissions	\$ 31,486	\$ 14,499	117.2%	\$ 5,718
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Police Department Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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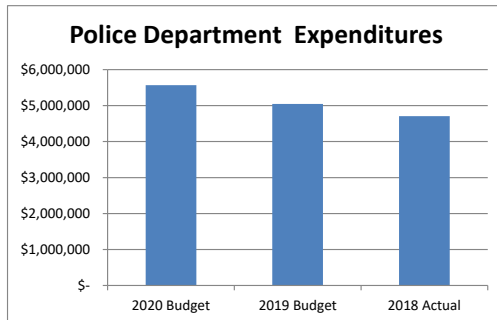
Personal Services

01-200-51010	SALARY & WAGES	\$ 3,992,940	\$ 3,760,989	6.2%	\$ 3,475,183		Added SRE but reduced Dispatch budget.
01-200-51011	OVERTIME	215,000	126,542	69.9%	109,963		
01-200-51030	OPERS	78,097	75,776	3.1%	72,019		
01-200-51041	WORKER'S COMP	63,808	13,234	382.2%	21,598		
01-200-51050	UNIFORM ALLOWANCE	42,500	38,184	11.3%	33,755	25 Patrol \$30000, 4 Detective \$4800, 2 Exec \$2400, 4 FT Disp \$1600, 4 PT Disp \$1000, 1 ACO \$600, 3 Civ\$1050	Dispatcher's contract increased allowances
01-200-51070	TRANSFER TO HEALTH INSURANCE	552,232	491,120	12.4%	491,120		Additional insurance for SRO to be paid by school.
01-200-51071	DENTAL INSURANCE	23,377	20,908	11.8%	18,440		
01-200-51072	VISION	6,101	5,389	13.2%	5,289		
01-200-51073	LIFE	6,444	6,784	-5.0%	6,280		
01-200-51076	MEDICARE	61,015	54,646	11.7%	48,715		
Total Personal Services		\$ 5,041,514	\$ 4,593,573	9.8%	\$ 4,282,361		

Other Expenditures

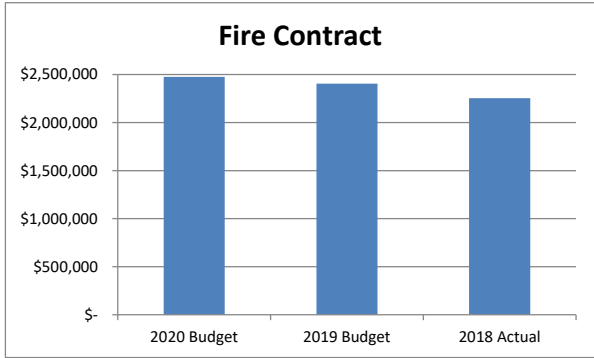
01-200-51190	CONTRACT/LEADS/911	\$ 77,700	\$ 71,212	9.1%	\$ 55,402	Additional \$14,100 per E. McGuinness to cover XT911 Operating Expenses	
01-200-51210	TRAINING	35,000	32,453	7.8%	33,401		
01-200-51213	PUBLIC SAFETY PROGRAM	6,000	3,976	50.9%	4,726	Safety Town, CPA classroom, Block Watch, RAD (new), 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	400	150.0%	320		
01-200-51310	OFFICE SUPPLIES	7,200	6,041	19.2%	4,882		
01-200-51320	OPERATING EXPENSES	20,000	18,504	8.1%	10,995		
01-200-51321	ANIMAL CONTROL EXP	2,000	1,639	22.0%	1,872		
01-200-51323	UTILITIES AND BUILDING MAINTENA	124,000	105,769	17.2%	111,703		
01-200-51324	MEETING REFRESHMENTS	1,500	571	162.9%	219	additional funds needed for CPA Alumni meetings	
01-200-51325	OPERATING SUPPLIES	16,500	11,329	45.6%	9,442	cut budget per R. Sharp	
01-200-51326	PATROL EQUIPMENT	21,000	16,310	28.8%	15,674	8 ballistic vests & speed plates; bike patrol; tactical gear; badges; initial issue \$5200 & \$1500 (academy)	
01-200-51330	REPAIR/MAINT/CONT.	28,585	20,772	37.6%	20,739		
01-200-51610	TRANSFER TO POLICE PENSION	188,271	161,221	16.8%	155,936		
Total Other Expenditures		\$ 528,756	\$ 450,197	17.4%	\$ 425,311		

Total Police Department	\$ 5,570,270	\$ 5,043,770	10.4%	\$ 4,707,672
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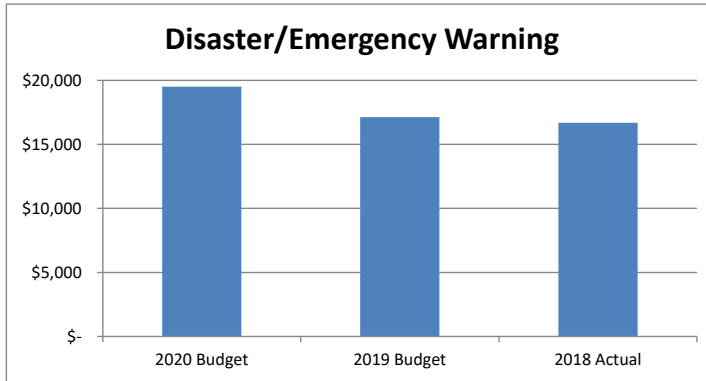
Fire Contract Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs		Account Notes	2020 Budget Notes
				2019	2018 Actual		
01-250-51190	CONTRACT/FIRE	\$2,475,974.00	\$2,405,646.80	2.9%	\$2,254,776.00		
Total Fire Contract		\$2,475,974.00	\$2,405,646.80	2.9%	\$ 2,254,776		



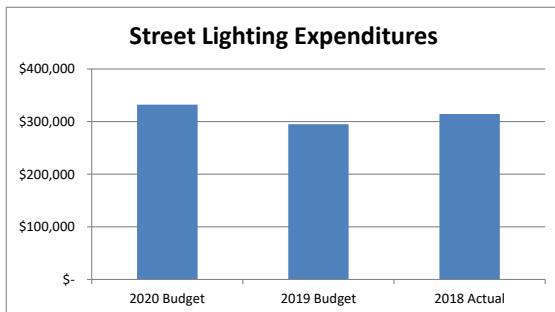
Disaster and Emergency Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
01-255-51190	Contract	\$ 19,500	\$ 17,420	11.9%	\$ 16,923		
Total Disaster and Emergency		\$ 19,500	\$ 17,420	11.9%	\$ 16,923		



Street Lighting Expenditure Detail

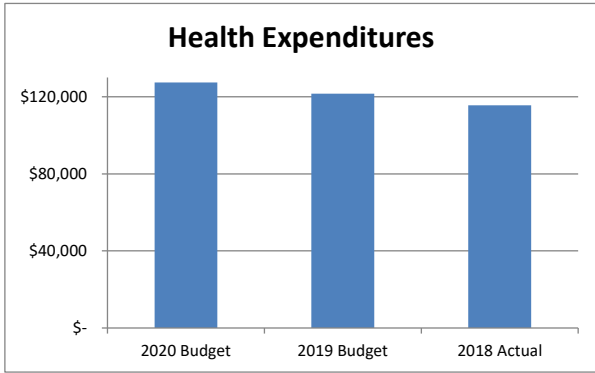
Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Budget	2019 Actual	vs 2019	2018 Actual		
Personal Services							
01-340-51010	SALARY & WAGES	\$ 61,679	\$ 49,865	23.7%	\$ 59,594		Increase based on AFSCME contract.
01-340-51011	OVERTIME	1,000	960	4.1%	1,328		
01-340-51030	OPERS	8,775	8,109	8.2%	7,767		Increase based on AFSCME contract.
01-340-51041	WORKER'S COMP	934	199	370.4%	339		
01-340-51070	TRANSFER TO HEALTH INSURANCE	16,841	16,841	0.0%	16,841		
01-340-51071	DENTAL	675	603	11.8%	532		
01-340-51072	VISION	177	157	13.2%	154		
01-340-51073	LIFE	94	101	-6.9%	93		
01-340-51076	MEDICARE	909	827	9.9%	776		
Total Personal Services		\$ 91,083	\$ 77,662	17.3%	\$ 87,426		
Other Expenditures							
01-340-51130	UTILITY	\$ 100,000	\$ 87,738	14.0%	\$ 75,502	Street lights, traffic signals, school flashers, and landscape accent lights.	Renegotiated rates in 2019. maintained 95% renewable contract
01-340-51330	REPAIR/MAINTENANCE SUPPLIES	85,000	94,182	-9.7%	91,507	Repair/replacement of many deteriorating (paint faded/chipping, rusted through, etc.) steel street light bases and poles with new fiberglass ones, as well as fixtures (ballasts, globes, wiring, etc.) throughout the City. General upkeep of landscape lighting throughout the City (Main and Broad Street medians, various gateways, Jeffrey Mansion entryway, etc.).	There will be an end of year in expenditures for supplies.
01-340-51331	TRAFFIC & SAFETY STUDIES	21,000	19,084	10.0%	12,447	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	10,883	37.8%	14,586	Expert analysis of traffic signal equipment (City of Columbus contract, controllers, conflict monitors, etc.).	
01-340-51333	ALLEY LIGHTING ENHANCEMENT	20,000	5,643	254.4%	33,118	Replacement and or installation of new light-emitting diode (LED) alley light fixtures.	Projects determined in conjunction with Bexley P.D.
Total Other Expenditures		\$ 241,000	\$ 217,528	10.8%	\$ 227,161		
Total Street Lighting		\$ 332,083	\$ 295,191	12.5%	\$ 314,587		



Health Department Expenditure Detail

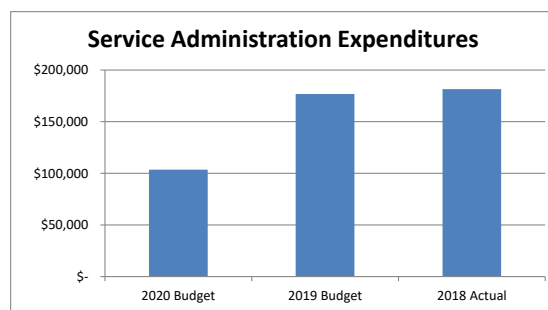
Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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01-400-51190	MOSQUITO CONTRACT	\$ 7,460	\$ 7,460	0.0%	\$ 6,025		
01-400-51194	FRANKLIN COUNTY HEALTH	119,894	114,185	5.0%	109,570		Per quote letter from the County
01-400-51320	OPERATING EXPENSES						
Total Health Department		\$ 127,354	\$ 121,645	4.7%	\$ 115,595		



Service Administration Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
Personal Services							
01-300-51010	SALARIES & WAGES	\$ 51,412	\$ 102,294	-49.7%	\$ 119,177	1/3 of Service Director and 1/3 Admin.	Reflects a portion of the savings from service department reorganization.
01-300-51030	OPERS	7,198	15,557	-53.7%	15,058		
01-300-51041	WORKER'S COMP	1,933	401	382.1%	737		
01-300-51050	UNIFORM ALLOWANCE	25,000	21,518	16.2%	10,854		Increase based on recent American Federation of State, County and Municipal Employees (AFSCME)
01-300-51070	TRANSFER TO HEALTH INSURANCE	5,778	25,091	-77.0%	25,091		
01-300-51071	DENTAL INSURANCE	354	632	-44.1%	558		
01-300-51072	VISION	89	157	-43.4%	154		
01-300-51073	LIFE	60	126	-52.5%	117		
01-300-51076	MEDICARE	745	1,587	-53.0%	1,534		
Total Personal Services		\$ 92,569	\$ 167,364	-44.7%	\$ 173,278		
Other Expenditures							
01-300-51110	MILEAGE REIMBURSEMENT	0		#DIV/0!	\$ 174		No longer applicable.
01-300-51120	TRAVEL/MEETINGS	250	618	-59.6%	105	Airfare, parking lodging, etc.	
01-300-51121	MEETING MEALS AND REFRESHMENTS	750	583	28.6%	536	Various city/staff meetings as well as out town seminars/conferences when not expressly covered.	
01-300-51170	ADVERTISING	1,000	474	111.0%	205	Job postings for permanent full time employees, seasonal employees, public notifications and advertisements relating to city projects, etc.	
01-300-51180	PRINTING	500	814	-38.6%	-	Brochures, flyers, door tags, etc.	
01-300-51300	DRUG TESTING	1,000	299	234.3%	1,213	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	1,741	-71.3%	285	Pens, paper, staples, etc.	
01-300-51320	OPERATING EXPENSES	2,000	2,986	-33.0%	1,940	Property notifications (letters, surveys, etc.), postage, etc.	
01-300-51321	TRAINING - UNION	3,000	1,868	60.6%	2,623	Seminar/conference registration fees	
01-300-51322	TRAINING - NON UNION	2,000		#DIV/0!	1,190	Seminar/conference registration fees	
Total Other Expenditures		\$ 11,000	\$ 9,384	17.2%	\$ 8,271		
Total Service Department		\$ 103,569	\$ 176,747	-41.4%	\$ 181,549		



City Hall Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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Personal Services

01-310-51010	SALARY & WAGES		\$ 37,500	-100.0%	\$ 27,419		Includes replacement salary overlaps (\$30,000)
01-310-51011	SPECIAL EVENTS OVERTIME					Was previously in Mayor's Office.	
01-310-51030	OPERS		3,500	-100.0%	3,208		
01-310-51041	WORKER'S COMP		669	-100.0%	192		
01-310-51070	TRANSFER TO HEALTH INSURANCE		-		-		
01-310-51071	DENTAL INSURANCE		-		-		
01-310-51072	VISION		-		-		
01-310-51073	LIFE		-		-		
01-310-51076	MEDICARE		363	-100.0%	327		
Total Personal Services			\$ 42,032	-100.0%	\$ 31,145		

Other Expenditures

01-310-51131	UTILITIES (GAS AND ELECTRIC)		\$ 15,000	-100.0%	\$ 16,268		
01-310-51132	MILEAGE REIMBURSEMENT		1,500	-100.0%	706		
01-310-51140	REPAIRS/MAINT.		5,780	-100.0%	3,455		
01-310-51310	OFFICE SUPPLIES		7,080	-100.0%	6,450		
01-310-51320	OPERATING EXPENSES		4,000	-100.0%	-		
01-310-51321	CITY HALL COFFEE/REFRESHMENTS		2,800	-100.0%	2,300		
01-310-51322	CLEANING AND JANITORIAL		15,780	-100.0%	12,684		
01-310-51330	REPAIR/MAINT. SUPPLIES		4,500	-100.0%	2,177		
01-310-51400	FURNITURE		1,000		-		
Total Other Expenditures		\$ -	\$ 57,440	-100.0%	\$ 44,040		

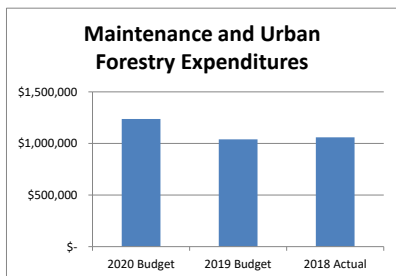
Total City Hall		\$ -	\$ 99,472	-100.0%	\$ 75,185		
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Vehicle and Grounds Maintenance and Urban Forestry

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
Personal Services							
01-320-51010	SALARY & WAGES	\$ 550,191	\$ 531,085	3.6%	\$ 506,203	Andy Bashore moved to Service Admin.	Reflects savings from service department restructuring
01-320-51011	OVERTIME	10,000	7,762	28.8%	12,038		
01-320-51012	SEASONALS	28,800	-		21,408	Budget based on three (3) seasonal employees working twenty (20) weeks per year painting street lights, hydrants and sign at \$12.00 per hour.	
01-320-51013	PARKS OVERTIME	10,000	7,895	26.7%	13,346		
01-320-51014	PARKS SEASONALS	28,800	24,350	18.3%	35,104	Budget based on three (3) seasonal employees working twenty (20) weeks per year doing grounds and tree maintenance and tree watering, \$12.00 per hour.	
01-320-51030	OPERS	115,602	127,397	-9.3%	108,791		
01-320-51041	WORKER'S COMP	10,357	2,148	382.1%	346		
01-320-51070	TRANSFER TO HEALTH INSURANCE	98,205	89,277	10.0%	89,277		
01-320-51071	DENTAL INSURANCE	3,761	3,364	11.8%	2,968		
01-320-51072	VISION	742	655	13.2%	643		
01-320-51073	LIFE	555	584	-5.0%	541		
01-320-51076	MEDICARE	9,080	8,111	11.9%	7,105		
Total Personal Services		\$ 866,093	\$ 802,629	7.9%	\$ 797,769		

Other Expenditures							
01-320-51131	UTILITIES	\$ 20,000	\$ 15,531	28.8%	\$ 20,809	Service Department site including 2777 Delmar Drive space and Delmar.	Solar pannels have helped reduce cost.
01-320-51140	REPAIR/MAINTENANCE	12,000	11,988	0.1%	7,374	Basic facility upkeep costs (Heating, Ventilation and Air Conditioning (HVAC) maintenance, fire extinguisher inspections, pest control, etc.) performed on an annual, quarterly, monthly, etc. basis.	
01-320-51190	TREE CONSULTING	500	500	0.0%		Expert analysis of city trees (hazard mitigation, pest and disease identification and treatments, etc.).	
01-320-51191	TURF MAINTENANCE	65,000	65,000	0.0%	45,072	Mowers, trailers, contractual work (flower bed planting, maintenance and fall cleanup) and street scaping.	
01-320-51320	OPERATING EXPENSES	20,000	17,973	11.3%	17,932	Custodial and matt services, first aid supplies.	
01-320-51321	OPERATING EXPENSES PARKS AND URBAN FORESTRY	10,500	10,420	0.8%	2,451	Herbicides, pesticides, mowers and chainsaw parts, etc.	Small increase needed to accommodate increased cost of equipment.
01-320-51330	REPAIR/MAINTENANCE.SUPPLIES	18,500	18,460	0.2%	17,438	Basic upkeep costs of City properties located on Delmar Drive, which are not expressly covered under a professional services contract.	
01-320-51331	REPAIR/MAINTENANCE PARKS AND URBAN FORESTRY	7,000	4,990	40.3%	2,610	Specific to grounds and facility areas utilized by Parks and Urban Forestry Department.	
01-320-51332	VEHICLE MAINTENANCE	120,000	108,809	10.3%	83,998	Vehicle maintenance for all departments (Police, Parks & Recreation, Code Enforcement, etc.).	Aging fleet.
01-320-51340	SMALL TOOLS AND EQUIPMENT	7,000	5,877	19.1%	6,991	Parks and Urban Forestry equipment (weed eaters, edger's, pruners, etc.).	
01-320-51360	FUEL	120,000	114,627	4.7%	109,515	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.).	Increase based on 2019 prices of gasoline and diesel and projected costs in 2020.
01-320-51370	TREES/LANDSCAPING	66,625	45,535	46.3%	64,065	Replacement plant material and contractual labor.	
Total Other Expenditures		\$ 467,125	\$ 419,710	11.3%	\$ 378,255		

Total Maintenance and Parks	\$ 1,333,218	\$ 1,222,339	9.1%	\$ 1,176,024
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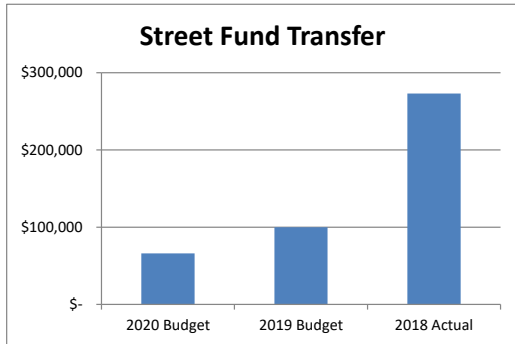


State Highway/ Street Fund Transfers

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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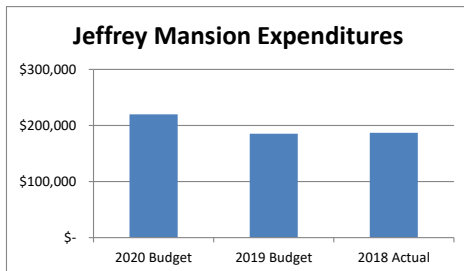
01-300-51610	HIGHWAY/STREET FUND TRANSFER	\$ 66,000	\$ 100,000	-34.0%	\$ 272,953		
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Total Street Fund Transfer		\$ 66,000	\$ 100,000	-34.0%	\$ 272,953		
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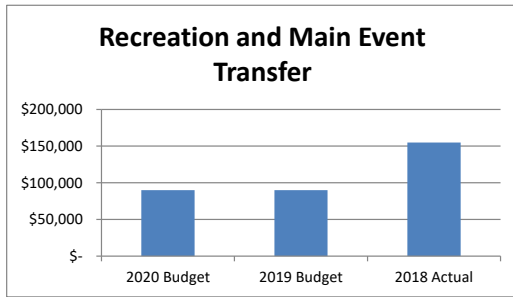
Jeffrey Mansion Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Budget	2019 Actual	2020 vs 2019	2018 Actual		
Personal Services							
01-540-51010	SALARY & WAGES	\$ 77,478	\$ 71,963	7.7%	\$ 72,651	1-Custodian, 1-Full-Time Service Worker (20%), 1-Full-Time Service Worker (67%)	Same staffing levels as the end of 2019.
01-540-51011	OVERTIME	5,125	3,765	36.1%	3,902		
01-540-51030	OPERS	14,165	13,355	6.1%	12,063		
01-540-51041	WORKER'S COMP	1,624	337	382.4%	576		
01-540-51050	UNIFORM ALLOWANCE	1,400	1,967	-28.8%	965		Two Staff Members (Harper & Yantko)
01-540-51070	TRANSFER TO HEALTH INSURANCE	28,760	26,146	10.0%	26,146		
01-540-51071	DENTAL INSURANCE	917	820	11.8%	724		
01-540-51072	VISION	176	155	13.2%	152		
01-540-51073	LIFE	191	201	-5.0%	186		
01-540-51076	MEDICARE	1,198	1,085	10.4%	1,075		
Total Personal Services		\$ 131,035	\$ 119,794	9.4%	\$ 118,440		
Other Expenditures							
01-540-51131	UTILITIES/ELEC.	\$ 18,000	\$ 14,903	20.8%	\$ 15,221	AEP Bills for the Mansion	
01-540-51133	UTILITIES/GAS	7,900	6,261	26.2%	6,150	Columbia Gas Bills for the Mansion	Running low in 2019. Increase by roughly 3%
01-540-51190	CONTRACTS	25,250	19,905	26.9%	16,674	HV/AC, ProGuard,	
01-540-51192	LEAD PAINT MONITORING	3,000	1,200		-	Testing of preschool rooms for lead dust (preventative in nature)	
01-540-51320	OPERATING EXPENSES	10,000	5,213	91.8%	12,806	Bathroom supplies, light bulbs, paint, filters, Flooring work	
01-540-51321	CLEANING SUPPLIES	8,000	5,701	40.3%	7,147	Cleaning Supplies for the Mansion	
01-540-51330	REPAIR/MAINT. SUPPLIES	12,810	9,938	28.9%	7,810	Welding on stair railing, supplies to fix issues with building hardware, HV/AC	Continue to have HV/AC repair issues. Expect that to continue to increase.
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	4,020	2,500	60.8%	2,649	Security Monitoring, Fire suppression inspections	
Total Other Expenditures		\$ 88,980	\$ 65,620	35.6%	\$ 68,457		
Total Jeffrey Mansion		\$ 220,015	\$ 185,414	18.7%	\$ 186,897		



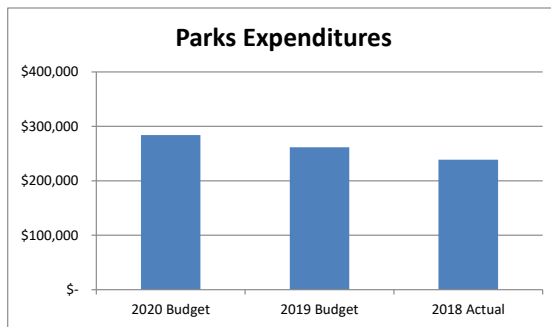
Recreation Fund Transfer

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
01-540-51610	RECREATION FUND TRANSFER	\$ 90,000	\$ 90,000	0.0%	\$ 150,000		
01-540-51611	BCA	-	-		5,000		
Total Recreation Fund Transfer		\$ 90,000	\$ 90,000	0.0%	\$ 155,000		



Parks Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
Personal Services							
01-570-51010	SALARY & WAGES	\$ 154,209	\$ 137,430	12.2%	\$ 131,424	1-Supervisor, 1-Full-Time Service Worker (33%), 1-Full-Time Service Worker (80%), 1-Full-Ground Maintenance Worker	Same staffing levels as the end of 2019.
01-570-51011	OVERTIME	12,000	18,177	-34.0%	13,291		Reduction of Overtime because of the full staff anticipated for 2020. No JM rentals
01-570-51012	SEASONAL	8,000	7,584	5.5%	9,936		
01-570-51030	OPERS	28,720	34,630	-17.1%	33,478		
01-570-51041	WORKER'S COMP	2,319	481	382.2%	822		
01-570-51050	UNIFORM ALLOWANCE	2,100	1,400	50.0%	500		3 Staff Members (Gould, Middlemus, & Myers)
01-570-51070	TRANSFER TO HEALTH INSURANCE	14,642	13,311	10.0%	13,311		
01-570-51071	DENTAL INSURANCE	469	420	11.8%	370		
01-570-51072	VISION	158	139	13.2%	137		
01-570-51073	LIFE	158	166	-5.0%	154		
01-570-51076	MEDICARE	2,526	2,566	-1.6%	2,467		
Total Personal Services		\$ 225,302	\$ 216,306	4.2%	\$ 205,890		
Other Expenditures							
01-570-51131	UTILITIES/ELEC.	\$ 1,020	\$ 690	47.9%	\$ 627	Park Lights	
01-570-51190	CONTRACTS	3,200	2,909	10.0%	1,907	Portable Restrooms	
01-570-51191	PARKS PLANNING	-	-		-	Havenwood Park Planning	
01-570-51320	OPERATING EXPENSES	14,000	14,900	-6.0%	14,558	Keys, nets, medical supplies, paint, picnic tables, pavers	
01-570-51321	SMALL TOOLS AND EQUIPMENT	1,100	947				
01-570-51330	REPAIR/MAINT. SUPPLIES	10,500	9,485	10.7%	3,836	Utility vehicle repairs, playground equipment repairs	
01-570-51350	ATHLETIC FIELD MAINTENANCE	20,000	12,497	60.0%	8,859	field paint, turf rehab,	
01-570-51370	LANDSCAPING	9,000	3,986	125.8%	3,122	Plant material, playground mulch	
Total Other Expenditures		\$ 58,820	\$ 45,415	29.5%	\$ 32,910		
Total Jeffrey Park		\$ 284,122	\$ 261,720	8.6%	\$ 238,799		



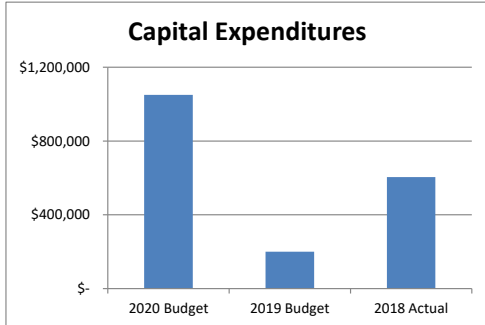
Capital Expenditures Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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Infrastructure Expenditures

01-960-51612	TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 1,050,000	\$ 200,000	425.0%	\$ 605,000		
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Total Capital Expenditures	\$ 1,050,000	\$ 200,000	425.0%	\$ 605,000		
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2020 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.

	2020	2019	2020	2018
	Budget	Actual	vs 2019	Actual
Revenue				
Auto License Tax 7.5%	\$ 4,634	\$ 4,605	1%	\$ 4,331
Gasoline Excise and License Tax 7.5%	45,375	34,518	31%	25,728
Interest	329	1,161	-72%	1,042
Total Revenue	\$ 50,338	\$ 40,284	25%	\$ 31,101
Expenditures				
Operating Expenses	\$ 67,452	\$ 31,647	113%	\$ 26,017
Total Expenditures	\$ 67,452	\$ 31,647	113%	\$ 26,017
Revenues Over(Under) Expenditures	\$ (17,114)	\$ 8,638		\$ 5,084
Other Financing Uses				
Prior Year Encumbrances				8,659
Total Other Uses	\$ -	\$ -		\$ 8,659
Beginning Fund Balance				
Adjustment		\$ 2,302		
Net Increase (Decrease)	(17,114)	8,638		(3,575)
Ending Fund Balance	\$ 49,717	\$ 66,831	-26%	\$ 55,892

State Highway Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2018		Account Notes	2020 Budget Notes
				2019	Actual		

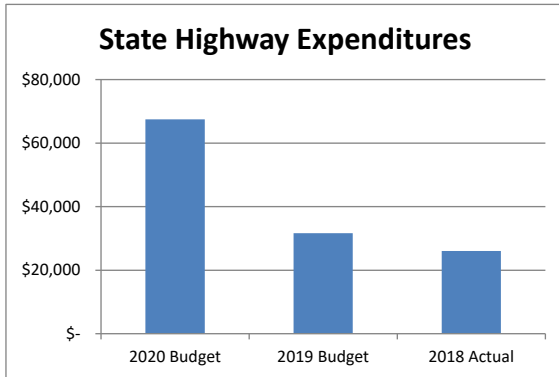
Personal Services

02-375-51011	OVERTIME	\$ 10,000	\$ 9,999	0.0%	\$ 3,343		
02-375-51030	OPERS	2,250	2,079	8.2%	2,062		
02-375-51041	WORKERS COMP	202	(26)	-866.0%	612		
	Total Personal Services	\$ 12,452	\$ 12,052	3.3%	\$ 6,017		

Other Expenditures

02-375-51320	Operating Expenses	\$ 55,000	\$ 19,594	180.7%	\$ 20,000	Used for the purchase of rock salt, gasoline, concrete, asphalt and related State Highway expenditures repairs materials..	Increase due to State gasoline tax increase and electric vehicle surcharge.
		\$ 55,000	\$ 19,594	180.7%	\$ 20,000		

Total State Highway	\$ 67,452	\$ 31,647	113.1%	\$ 26,017
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2020 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.

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Revenue</u>				
Auto License Tax 92.5%	\$ 61,000	\$ 57,036	6.9%	\$ 59,131
Gasoline Excise Tax 92.5%	561,475	425,728	31.9%	317,307
Permissive Tax (State)	80,000	78,701	1.7%	73,377
Permissive Tax (County)	47,000	47,555	-1.2%	45,687
Interest	3,000	4,610	-34.9%	6,193
Total Revenue	\$ 752,475	\$ 613,630	50.0%	\$ 501,695
<u>Expenditures</u>				
Street Maintenance	\$ 830,873	\$ 736,738	12.8%	\$ 805,555
Total Expenditures	\$ 830,873	\$ 736,738	12.8%	\$ 805,555
Revenues Over(Under) Expenditures	\$ (78,398)	\$(123,108)		\$ (303,860)
<u>Other Financing Sources</u>				
Transfer From General Fund	\$ 66,000	\$ 100,000	-34.0%	\$ 272,593
Total Other Sources	\$ 66,000	\$ 100,000	-34.0%	\$ 272,593
<u>Other Financing Uses</u>				
Prior Year Encumbrances	\$ 26,330	\$ 30,750		\$ 26,620
	\$ 26,330	\$ 30,750		\$ 26,620
<u>Beginning Balance</u>				
Prior Year Adjustment	\$ 309,702	\$ 363,560	-14.8%	\$ 385,875
Net Increase (Decrease)	(38,728)	(53,858)		(57,887)
Ending Balance	\$ 270,973	\$ 309,702	-12.5%	\$ 363,560

Street Maintenance Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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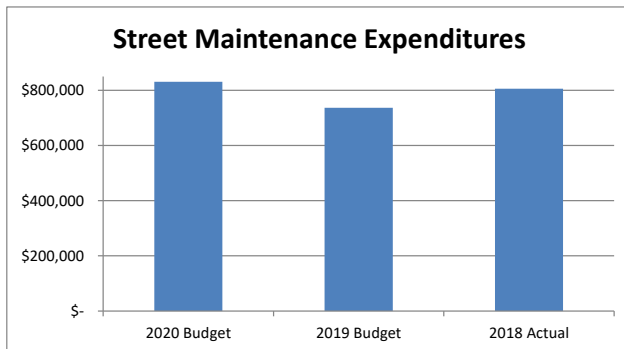
Personal Services

03-380-51010	SALARY & WAGES	\$ 397,292	\$ 344,549	15.3%	\$ 335,573		Reallocation of positions
03-380-51011	OVERTIME	18,000	13,035	38.1%	26,337		Snow plowing, etc.
03-380-51030	OPERS	49,466	45,714	8.2%	49,617		Increase based on new AFSCME three year contract.
03-380-51041	WORKERS COMP	3,410	725	370.4%	702		
03-380-51070	TRANSFER TO HEALTH INSURANCE	51,153	51,153	0.0%	51,153		
03-380-51071	DENTAL	2,237	2,001	11.8%	1,765		
03-380-51072	VISION	245	216	13.2%	212		
03-380-51073	LIFE	562	603	-6.9%	558		
03-380-51076	MEDICARE	4,587	4,175	9.9%	4,576		
Total Personal Services		\$ 526,952	\$ 462,172	14.0%	\$ 470,494		

Other Expenditures

03-380-51190	CONTRACT/PROFESSIONAL	\$ 6,000	\$ 10,000	-40.0%	\$ 470	Major roadway/sign repairs.	
03-380-51193	CURB REPLACEMENT	2,000			-	Forms, pins, concrete, finishing tools, etc.	
03-380-51320	OPERATING EXPENSES	100,500	102,088	-1.6%	105,528	Paver, rollers, heat welder, plate compactor, etc.	
03-380-51321	WEED CONTROL - CURBS	2,000	-		-	Herbicide applications.	
03-380-51330	REPAIR/MAINTENANCE SUPPLIES	50,000	81,008	-38.3%	67,591	Rock salt, aggregate, asphalt, etc.	Decrease due to additional funding available in State Highway Fund.
03-380-51360	FUEL	5,000	5,000	0.0%	5,000	Gasoline and Diesel (pickup trucks, dump trucks, backhoe, asphalt paver, vibratory roller, etc.).	
03-380-51380	SIGNS & MARKS	65,000	39,761	63.5%	46,342	Regulatory and way finding signage, paint/thermoplastic, etc.	Anticipate additional crosswalk enhancements in 2020.
03-700-51510	OPWC REPAYMENT	73,421	36,710	100.0%	110,131	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		\$ 303,921	\$ 274,566	10.7%	\$ 335,062		

Total Street Maintenance	\$ 830,873	\$ 736,738	12.8%	\$ 805,555
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2020 City of Bexley Budget
Recreation Fund

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	2020 Budget Notes
Revenue					
Recreation Programs	\$ 360,000	\$ 392,559	-8.3%	\$ 321,882	JM Project Impact
Mansion and Facility Rentals	35,000	46,865	-25.3%	68,666	JM Project Impact
Jeffrey Summer Camp.*	470,000	532,412	-11.7%	526,132	JM Project Impact
Preschool	293,000	292,619	0.1%	276,527	Slight Expansion in Program SOPO
Before and After Care	420,000	444,708	-5.6%	437,108	
Misc.	8,000	8,977	-10.9%	(138,243)	
Total Revenue	\$1,586,000	\$ 1,718,140	-7.7%	\$1,642,072	
Expenditures					
Administration	\$ 511,644	\$ 463,063	10.5%	\$ 448,709	
Programs	293,498	263,104	11.6%	247,227	
Preschool	241,035	214,371	12.4%	213,099	
Before and After School Program	326,834	272,328	20.0%	246,235	
Senior Programs (1)		88,123	-100.0%	86,531	
Jeffrey Summer Camp	363,357	348,394	4.3%	324,031	
Total Expenditures	\$1,736,369	\$ 1,649,383	5.3%	\$1,565,832	
Revenues Over(Under) Expenditures	\$ (150,369)	\$ 68,757		\$ 76,239	
Other Financing Sources					
Transfers From the General Fund	\$ 90,000	\$ 90,000	0.0%	\$ 150,000	
Total Other Sources	\$ 90,000	\$ 90,000	0.0%	\$ 150,000	
Other Financing Uses					
Recreation Capital		\$ 36,000	-100.0%	\$ 100,379	
Jeffrey Mansion Fund Capital	180,000	0		275,000	
Prior Year Encumbrances			#DIV/0!	249,813	
Total Other Uses	\$ 180,000	\$ 36,000	400.0%	\$ 625,192	
Beginning Fund Balance					
Net Increase (Decrease)	\$ 323,155	\$ 307,612	5.1%	\$ 706,565	
Prior year Encumbrances	(240,369)	122,757		(398,953)	
Estimated Unspent Appropriations	(51,459)	(107,215)			
	130,000				
Ending Fund Balance	\$ 161,327	\$ 323,155	-50.1%	\$ 307,612	

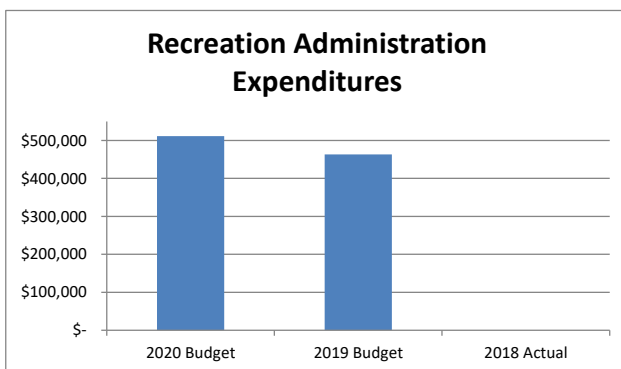
(1) Moved to General Fund

Recreation Administration Expenditure Detail

Account	Description	2020		2020 vs 2018		Account Notes	2020 Budget Notes
		Budget	Actual	2019	Actual		
Personal Services							
05-510-51010	SALARY & WAGES	\$ 338,486	\$ 311,221	8.8%	\$301,941	1-Director, 1-Deputy Director (75%), 1-Tier 1 Rec Supervisor (15%) 3-Tier 2 Rec Supervisors (100%), 1-PT Front Desk	Addition of PT front desk staff at \$15/hr for 20 hr weeks
05-510-51030	OPERS	47,388	40,440	17.2%	38,256		
05-510-51041	WORKER'S COMP	4,830	1,002	382.2%	1,710		
05-510-51070	TRANSFER TO HEALTH	75,553	68,685	10.0%	68,685		
05-510-51071	DENTAL	1,965	1,757	11.8%	1,550		
05-510-51072	VISION	88	78	13.2%	76		
05-510-51073	LIFE	476	502	-5.0%	464		
05-510-51076	MEDICARE	4,908	4,125	19.0%	3,896		
Total Personal Services		\$ 473,694	\$ 427,810	10.7%	\$416,579		

Other Expenditures							
05-510-51021	MEETING MEALS	\$ 200	\$ 200	0.0%	\$ 109	Meals for staff meetings (i.e. lunch for Harvest Festival Set-Up)	
05-510-51022	MILEAGE REIMBURSEMENT	2,000	2,368	-15.5%	1,000	Reimbursement for staff for mileage they put on their personal vehicles	
05-510-51310	OFFICE SUPPLIES	3,500	3,423	2.2%	2,412	Paper, note pads, pens, etc.	
05-510-51320	OPERATING EXPENSES	1,500	1,283	16.9%	3,010	Postage, Laminator, signs, business cards, OPRA membership	
05-510-51321	BROCHURE	17,750	17,244	2.9%	15,599	Cost to print and deliver the brochure 3 times a year	We will use nearly all in 2019. Added a little to provide room for cost increases.
05-510-51322	YOUTH SCHOLARSHIP CHALLENGE FUND	10,000	10,000	0.0%	10,000	Money to help cover programming costs for families that need a little assistance.	Expect to use all of this by the end of the year. We balance this out at the end of the year based on the usage.
05-510-51323	TRAINING/PROF DEVELOP	3,000	735				Will take on much of this expense at end of 2019. OPRA Conference
Total Other Expenditures		\$ 37,950	\$ 35,253	7.6%	\$ 32,130		

Total Recreation Admin.	\$ 511,644	\$ 463,063	10.5%	\$448,709
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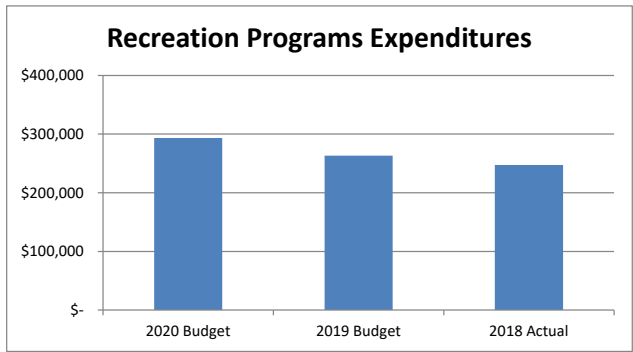


Recreation Programs Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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Personal Services							
05-520-51010	SALARY & WAGES	\$ 20,000	\$ 8,170	144.8%	\$ 8,450	All Seasonal Employees	Reduction based on 2019 usage
05-520-51011	RENTALS OT	750	-		-		
05-520-51030	OPERS	3,745	3,461	8.2%	3,432		
05-520-51041	WORKER'S COMP	278	(16)	-1884.3%	68		
05-520-51076	MEDICARE	388	353	9.9%	340		
	Total Personal Services	\$ 25,161	\$ 11,969	110.2%	\$ 12,291		
Other Expenditures							
05-520-51320	OPERATING EXPENSES	\$ 8,000	\$ 6,883	16.2%	\$ 8,741	Program shirts (Not Uniforms), BPAK supplies, print work, program snacks, medical supplies, league fees, tournament fees, background checks, Job fair registration,	
05-520-51321	SPECIAL ACTIVITY SUPPLIES	29,100	25,768	12.9%	25,281	Pumpkins, Straw, Helium tank, campout supplies, 5k run supplies, egg hunt candy, bingo prizes, Youth triathlon supplies, etc.	
05-520-51322	COMMUNITY GARDEN	3,300	2,104	56.9%	2,640	We pay the community garden the registration fees that we collect	110 plots available at \$30 each. This is a pass through.
05-520-51323	UNIFORMS	20,237	21,104	-4.1%	17,771	Sports team uniforms	
05-520-51324	EQUIPMENT	7,000	3,494	100.3%	5,998	Generally sports equipment	
05-520-51325	AWARDS	5,000	3,000	66.7%	2,512	Medals and trophies for participants.	Based on lower usage in 2019
05-520-51326	BACKGROUND CHECKS	1,500	1,000				Will run out in 2019
05-520-51710	PROFESSIONALS	175,000	173,367	0.9%	157,570	Pays instructors	
05-520-51720	REFEREES	18,900	14,189	33.2%	14,196	Umpire and referee costs for youth and adult sports	
05-520-51730	CONCESSIONS	300	227	32.0%	226	Food for program activities (i.e. volunteer meals)	
	Total Other Expenditures	\$ 268,337	\$ 251,135	6.8%	\$ 234,936		

Total Recreation Programs	\$ 293,498	\$ 263,104	11.6%	\$ 247,227
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Jeffrey Preschool

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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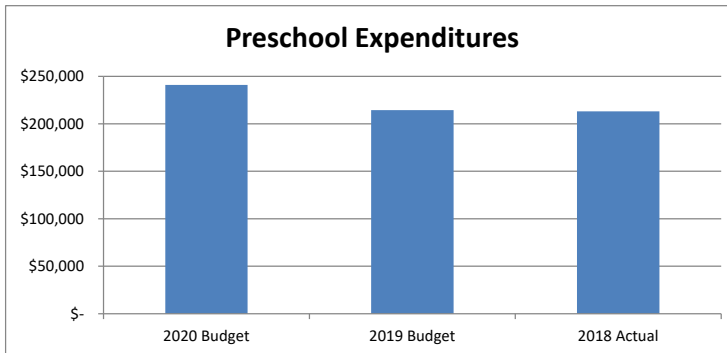
Personal Services

05-525-51010	SALARY & WAGES	\$ 188,000	\$ 180,654	4.1%	\$ 180,148	1-Tier 1 Rec Coordinator (75%),	This number is going to be fairly tight in 2019 and 2020. 2.5% CoL increase, SOPO program expansion, Sick Time
05-525-51030	OPERS	26,320	23,086	14.0%	21,618		
05-525-51041	WORKER'S COMP	2,889	346	735.2%	805		
05-525-51070	HEALTH INSURANCE	10,000					Need to add an insurance line item. I expect 1 teacher to take advantage of single coverage and 6 teachers to take the individual buy out.
05-525-51076	MEDICARE	2,726	2,355	15.8%	2,201		
Total Personal Services		\$ 229,935	\$ 206,441	11.4%	\$ 204,772		

Other Expenditures

0-5-525-51300	SNACKS	2,000	1,808				
0-5-525-51301	SUPPLIES	2,100	1,455				Running low in 2019
0-5-525-51302	EQUIPMENT	1,000	710				
0-5-525-51303	PROF DEVELOPMENT	2,000	195				
05-525-51320	OPERATING EXPENSES	4,000	3,762	6.3%	8,327		
Total Other Expenditures		\$ 11,100	\$ 7,930	40.0%	\$ 8,327		

Total Recreation Programs	\$ 241,035	\$ 214,371	12.4%	\$ 213,099
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Before and After School Care

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	2020 Budget Note:	Account Notes
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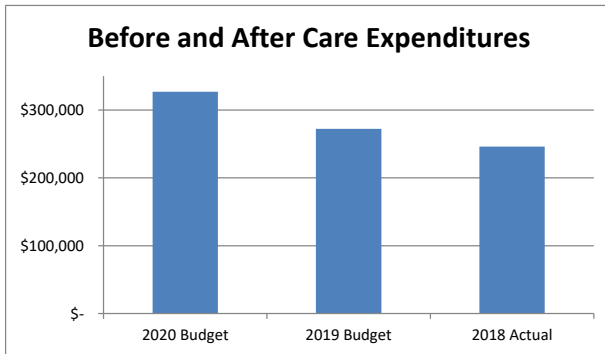
Personal Services

05-526-51010	SALARY & WAGES	\$ 235,347	\$ 218,006	8.0%	\$ 192,347		Includes 1-Tier 1 Rec Supervisor (50%), 3-Tier 2 Rec Coordinators (70%, 70% & 65%), and Seasonal Staff	PT position converted to Full-Time Rec Coordinator Position (70%). Also I am estimating at this point that we will have to come back in 2019 (\$227k). Income will also be up to more than cover this.
05-526-51030	OPERS	32,949	26,243	25.6%	25,406			
05-526-51041	WORKER'S COMP	3,000	622	382.2%	1,071			
05-526-51070	HEALTH TRANSFER	-						
05-526-51071	DENTAL	-	-		-			
05-526-51072	VISION	-	-		-			
05-526-51073	LIFE	-	-		-			
05-526-51076	MEDICARE	3,413	2,677	27.5%	2,587			
Total Personal Services		\$ 274,709	\$ 247,548	11.0%	\$ 221,411			

Other Expenditures

05-526-51320	OPERATING EXPENSES	\$ 6,625	\$ 4,588	44.4%	\$ 6,350		Background checks, bus parts, Lowes supplies, cleaning supplies	
05-526-51321	BACKGROUND CHECKS	\$ 1,500	\$ 756					Running low in 2019. More staff more background checks
05-526-51322	SNACKS	11,000	9,671	13.7%	8,369		Daily snacks	Better reflects 2019 projected expenditures.
05-526-51323	SUPPLIES	9,000	1,967	357.6%	3,552		Art supplies, science project supplies, paper, pencils	
05-526-51440	EQUIPMENT	8,000	1,230	550.5%	1,655		Games, books, balls, etc.	
05-526-51710	PROFESSIONALS	16,000	6,568	143.6%	4,899		Field trips and special guests	
Total Other Expenditures		\$ 52,125	\$ 24,780	110.4%	\$ 24,824			

Total Recreation Programs	\$ 326,834	\$ 272,328	20.0%	\$ 246,235
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Jeffrey Camp Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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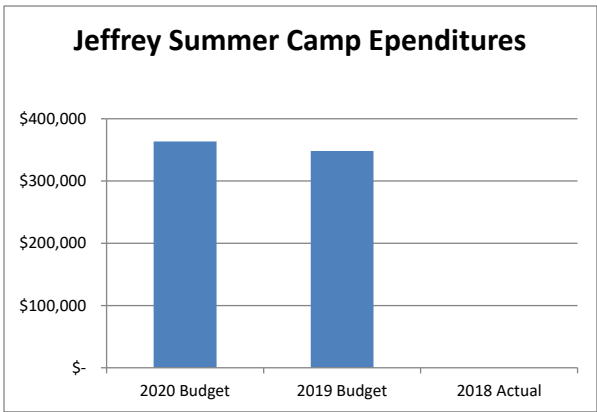
Personal Services

05-580-51010	SALARIES & WAGES	\$ 238,489	\$ 230,045	3.7%	\$ 226,219	1-Tier 1 Rec Supervisor (35%), 1-Tier 1 Rec Coordinator (25%), 2-Tier 2 Rec Coordinator (30%), and seasonal staff	PT position converted to Full-Time Rec Coordinator Position (30%). Minimum Wage increase from \$8.55 to \$8.70
05-580-51030	OPERS	33,388	30,144	10.8%	28,485		
05-580-51041	WORKER'S COMP	4,702	1,002	369.4%	1,708		
05-580-51076	MEDICARE	3,378	3,075	9.9%	2,901		
Total Personal Services		\$ 279,957	\$ 264,266	5.9%	\$ 259,313		

Other Expenditures

05-580-51260	REFUNDS	\$ 500	\$ 171	192.4%	\$ -	Participation refunds	
05-580-51320	OPERATING EXPENSES	8,750	10,612	-17.5%	15,144	Staff & camper shirts, art supplies, background checks, equipment, licensing, medical supplies,	
05-580-51321	BACKGROUND CHECKS	2,800	2,362	18.5%			
05-580-51322	SNACKS	2,500	1,581	58.1%			
05-580-51323	SUPPLIES	2,600	8,996	-71.1%			Moved money into newly formed shirts line item
05-580-51324	EQUIPMENT	1,550	1,495	3.7%			
05-580-51325	SHIRTS	6,700					
05-580-51710	PROFESSIONALS	58,000	58,911	-1.5%	49,574	Field trips, busing, and special quests	
Total Other Expenditures		\$ 83,400	\$ 84,128	-0.9%	\$ 64,718		

Total Jeffrey Camp	\$ 363,357	\$ 348,394	4.3%	\$ 324,031
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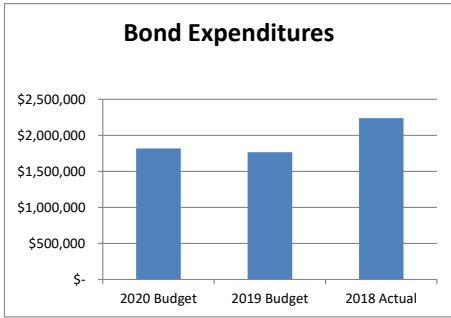
2020 City of Bexley Budget
Bond Retirement Fund

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

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Expenditures</u>				
Debt Service	\$ 1,816,946	\$ 1,766,544	2.9%	\$ 2,237,899
 <u>Other Financing Sources</u>				
Transfers from the General Fund	\$ 1,088,014	\$ 1,140,703	-4.6%	\$ 1,385,350
Transfer From TIF Fund	162,690	161,750	0.6%	160,665
Transfers from the Road and Alley Fund	566,242	565,926	0.1%	566,564
Transfers In	\$ 1,816,946	\$ 1,868,379	-14.0%	\$ 2,112,579
 <u>Other Financing Uses</u>				
Prior Year Encumbrances				
Total Other Uses				
 <u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 490,220	\$ 388,385	26.2%	\$ 513,705
Ending Fund Balance	\$ 490,220	\$ 490,220	26.2%	\$ 388,385

Bond Retirement Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
06-700-51510	PRINCIPAL	\$ 1,352,630	\$ 1,259,345	7.4%	\$ 1,684,468		
06-700-51520	INTEREST	464,316	507,199	-8.5%	553,431		
Total Bond Retirement Expenditures		\$ 1,816,946	\$ 1,766,544	2.9%	\$ 2,237,899		



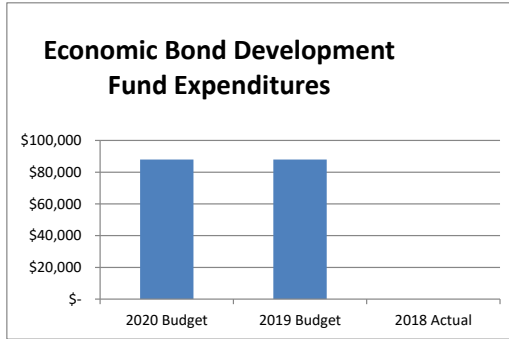
2020 City of Bexley Budget
Economic Redevelopment Fund

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

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Expenditures</u>				
Debt Service	\$ 87,975	\$ 87,925	0.1%	\$ 90,000
<u>Other Financing Sources</u>				
Transfers form the General Fund	\$ -			\$ 71,530
Transfers City hall TIF Fund	87,975	87,975		
Total Other Sources	\$ 87,975	\$ 87,975	0.0%	\$ 71,530
<u>Other Financing Uses</u>				
Prior Year Encumbrances				
Total Other Uses				
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 3,315	\$ 3,265	1.5%	\$ 21,735
	-	50		(18,470)
Ending Fund Balance	\$ 3,315	\$ 3,315	0.0%	\$ 3,265

Economic Development Bond

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
51-700-51510	BEXLEY SQUARE	\$ 87,925	\$ 87,925	0.0%	\$ 90,000		
Total Bond Retirement		\$ 87,925	\$ 87,925		\$ 90,000		



2020 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.

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
Revenue				
Receipts From Residents	\$ 2,563,946	\$ 2,489,268	3.0%	\$ 2,483,920
Capital Fee	218,280	251,058	-13.1%	178,553
Total Revenue	\$ 2,782,226	\$ 2,740,326	1.5%	\$ 2,662,473
 Expenditures				
Water Administration	\$ 2,035,296	\$ 1,633,413	24.6%	\$ 1,387,373
Water Distribution	377,234	309,391	21.9%	319,768
Total Expenditures	\$ 2,412,530	\$ 1,942,804	24.2%	\$ 1,707,140
Revenues Over(Under) Expenditures	\$ 369,696	\$ 797,522		\$ 955,333
 Debt Service				
Transfer	\$ 174,782	\$ 126,507	38.2%	\$ 208,559
General Fund Debt Service Reimbursement	23,652			
Prior Year Encumbrances	345,243	409,321	-15.7%	469,875
Total Other Uses	\$ 543,677	\$ 535,828	1.5%	\$ 678,434
 Beginning Balance				
Adjustmet	\$ 1,397,639	\$ 1,165,801	19.9%	\$ 888,902
Net Increase (Decrease)	(173,981)	261,694		276,899
Ending Balance	\$ 1,223,659	\$ 1,397,639	-12.4%	\$ 1,165,801

Water Administration Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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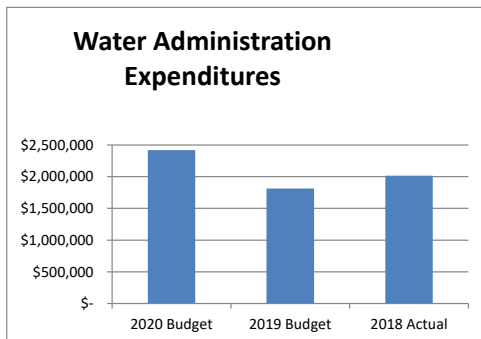
Personal Services

09-365-51010	SALARY & WAGES	\$ 100,211	\$ 94,813	5.7%	\$ 93,388	Water Department Manager and 1/3 Service Admin.	
09-365-51030	P.E.R.S.	14,030	12,149	15.5%	11,949		
09-365-51041	WORKER'S COMP	1,621	336	382.2%	575		
09-365-51070	TRANSFER TO HEALTH INSURANCE	12,774	11,613	10.0%	11,613		
09-365-51071	DENTAL	471	422	11.8%	372		
09-365-51072	VISION	88	78	13.2%	76		
09-365-51073	LIFE	127	134	-5.0%	124		
09-365-51076	MEDICARE	1,453	1,239	17.2%	1,217		
Total Personal Services		130,776	120,784	8.3%	119,315		

Other Expenditures

09-365-51140	COMPUTER MAINTENANCE	\$ 5,000	\$ 1,925			Work station and tablets.	
09-365-51141	COMPUTER SOFTWARE	1,000	24,601			Software for work station and tablets.	
09-365-51190	CONTRACT/COLUMBUS	1,780,020	1,458,811	22.0%	1,229,043	City of Columbus contract.	2020 ___% contract increase
09-365-51192	CONTRACT/WATER TEST.	25,000	10,200	145.1%	19,900	City of Columbus contract.	2020UCMR4 testing requires additional funds.
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	3,500	42.9%	3,500	Annual report required per Ohio Administrative Code (OAC) Chapter 3745-96.	
09-365-51194	AUTOMATED METER MAINTENANCE	75,000	0		8,181	Meter Transmission Units (MTU's).	
09-365-51260	REFUNDS	2,500	1,128	121.6%	284	Reconciliation pertaining to final billing.	
09-365-51310	OFFICE SUPPLIES	5,000	3,463	44.4%	2,000	Pens, paper, staples, etc.	
09-365-51320	OPERATING EXPENSES	6,000	9,000	-33.3%	5,150	Bills, notices, door tags, printing and postage associated with distribution of monthly/quarterly bills, etc.	
Total Other Expenditures		\$ 1,904,520	\$ 1,512,629	25.9%	\$ 1,268,058		

Total Water Admin.	\$ 2,035,296	\$ 1,633,413	24.6%	\$ 1,387,373
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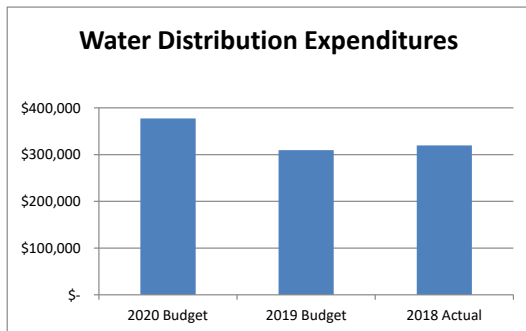
Water Distribution Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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Personal Services							
09-366-51010	SALARY & WAGES	\$ 152,224	\$ 152,593	-0.2%	\$ 150,512	Water Department workers and 1/3 of Service Director	
09-366-51011	OVERTIME	7,175	7,419	-3.3%	5,028		
09-366-51030	OPERS	25,569	23,142	10.5%	22,362		
09-366-51041	WORKERS COMP	3,238	672	382.2%	1,148		
09-366-51050	UNIFORM ALLOWANCE	1,400	940	49.0%	997		Two employees now receive \$200 boot allowances per contract.
09-366-51070	TRANSFER TO HEALTH INSURANCE	40,621	36,928	10.0%	36,928		
09-366-51071	DENTAL	1,693	1,514	11.8%	1,336		
09-366-51072	VISION	184	163	13.2%	160		
09-366-51073	LIFE	318	335	-5.0%	310		
09-366-51076	MEDICARE	2,311	2,132	8.4%	2,061		
Total Personal Services		\$ 234,734	\$ 225,837	3.9%	\$ 220,841		

09-366-51191	WATER SYSTEM LICENSE	\$ 6,500	\$ 6,394	1.7%	\$ 6,394	City of Columbus Annual Water System License Fee.	Contractual Amount
09-366-51192	CONTRACT PROFESSIONAL	10,000	8,149	22.7%	16,603	Major mainline repairs, hydro excavating, etc.	
09-366-51196	REGULATION AND COMPLIANCE	45,000	34,606	30.0%	20,723	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	
09-366-51330	REPAIR/MAINT. SUPPLIES	15,000	5,801	158.6%	14,894	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, etc.).	
09-366-51360	FUEL	6,000	1,000	500.0%	1,000	Gasoline and Diesel (pickup truck, water service truck, backhoe, etc.).	Increase to reflect more appropriate allocation of fuel expense to Water fund.
09-366-51390	TAPS/METERS	40,000	23,330	71.5%	4,826	Tapping saddles, corporation stops, cooper service lines, etc.	Annual Inventory replaced in November.
09-366-51430	HYDRANTS	20,000	4,275	367.8%	19,487	Necessary replacement and repairs as noted in the City's annual flushing/inspection program, as well as damage resulting from breaks, vehicular accidents, etc..	Annual Inventory replaced in November.
09-366-51440	CAPITAL	-	-		15,000	Equipment specific to day to day operation of Water Department, etc.	
Total Other Expenditures		\$ 142,500	\$ 83,554	70.5%	\$ 98,927		

Total Water Distribution	\$ 377,234	\$ 309,391	21.9%	\$ 319,768
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Water Debt Service Expenditure Detail

Account	Description	2020			
		2020 Budget	2019 Actual	vs 2019	2018 Actual
09-700-51511	POOL / STORM SEWER/WATERLINE BOND PRINCIPAL.	\$ 6,300	\$ 3,050	106.6%	\$ 6,000
09-700-51512	2010 BOND DEBT SERVICE	83,477	83,384	0.1%	83,265
09-700-51513	OPWC SHERIDAN FRANCIS	9,223	4,612	100.0%	13,835
09-700-51514	2015 REFUNDING	848	848	0.0%	850
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.	707	(2,500)	-128.3%	(2,290)
09-700-51522	OPWC COLLEGE/SOUTH CASSADY	29,184	14,592	100.0%	43,775
09-700-51523	OPWC MAIN ST	5,422	2,711	100.0%	8,133
09-700-51524	OPWC NORTHEAST QUADRANT	30,739	15,370	100.0%	46,109
09-700-51525	OPWC BROAD STREET	8,882	4,441	100.0%	8,883
Total Water Debt Service		\$ 174,782	\$ 126,507	38.2%	\$ 208,559

2020 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.

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
Revenue				
Receipts From Residents	\$ 2,677,699	\$ 2,559,064	4.6%	\$ 2,529,824
Capital Fee	166,454	116,428	43.0%	148,353
Total Revenue	\$ 2,844,153	\$ 2,675,492	6.3%	\$ 2,678,177
Expenditures				
Sewer Administration	\$ 1,870,689	\$ 1,462,480	27.9%	\$ 1,397,117
Sewer Distribution	653,619	273,352	139.1%	532,086
Total Expenditures	\$ 2,524,307	\$ 1,735,832	45.4%	\$ 1,929,203
Revenues Over(Under) Expenditures	\$ 319,846	\$ 939,660		\$ 748,974
Other Financing Uses				
Debt Service	\$ 105,762	\$ 48,898	116.3%	\$ 103,724
Transfer				
General Fund Debt Service Reimbursement	283,824			
Prior Year Encumbrances	912,094	428,686	1	426,162
Total Other Uses	\$ 1,301,680	\$ 477,584	172.6%	\$ 529,886
Beginning Fund Balance	\$ 3,968,942	\$ 3,507,143	13.2%	\$ 3,288,056
Prior Period Adjustment		\$ (277)		
Net Increase (Decrease)	(981,834)	462,075		219,087
Ending Fund Balance	\$ 2,987,108	\$ 3,968,942	-24.7%	\$ 3,507,143

Sewer Administration

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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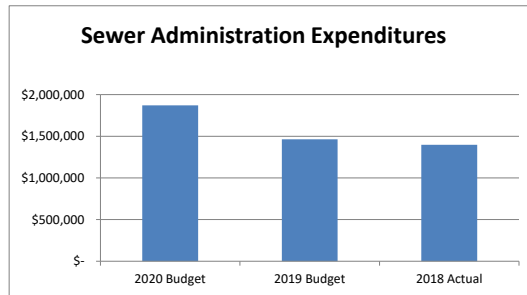
Personal Services

10-360-51010	SALARY & WAGES	\$ 22,137	\$ 22,029	0.5%	\$ 20,549	1/3 Service Admin.	Increase based on new AFSCME three year contract.
10-360-51030	OPERS	3,099	2,859	8.4%	2,768		
10-360-51041	WORKER'S COMP	360	157	130.1%	128		
10-360-51050	UNIFORM ALLOWANCE	500	165	203.5%	500		One employees now receives \$200 boot allowance per contract.
10-360-51070	TRANSFER TO HEALTH INSURANC	4,473	4,066	10.0%	4,066		
10-360-51071	DENTAL	201	180	11.8%	159		
10-360-51073	LIFE	31	34	-6.9%	31		
10-360-51076	MEDICARE	321	290	10.5%	282		
Total Personal Services		\$ 31,123	\$ 29,780	4.5%	\$ 28,482		

Other Expenditures

10-360-51140	COMPUTER MAINTENANCE	\$ 2,000	\$ 2,000	0.0%		Work station.	
10-360-51141	COMPUTER SOFTWARE	1,000	70	1328.6%		Software for work station.	
10-360-51190	CONTRACT/COLUMBUS	1,667,966	1,263,087	32.1%	1,203,444	City of Columbus contract.	Contract price reflects a 3% increase which will go into effect January 1st, 2020.
10-360-51191	ERU CHARGE	161,600	163,808	-1.3%	160,192	Equivalent Runoff Unit (ERU).	
10-360-51310	OFFICE SUPPLIES	3,000	868	245.7%	2,000	Pens, paper, staples, etc.	Bills and envelopes ordered in October.
10-360-51320	OPERATING EXPENSES	4,000	2,868	39.5%	3,000	Property notifications (letters, surveys, etc.), postage, etc.	Paralell account in Water Department usually used first.
Total Other Expenditures		\$ 1,839,566	\$ 1,432,701	28.4%	\$ 1,368,635		

Total Sewer Administration		\$ 1,870,689	\$ 1,462,480	27.9%	\$ 1,397,117		
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Sewer Service Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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Personal Services

10-367-51010	SALARY & WAGES	\$ 175,984	\$ 173,269	1.6%	\$ 147,809	Sewer workers and 1/3 Service Director	Increase based on new AFSCME three year contract.
10-367-51011	OVERTIME	2,500	1,675		1,515		Emergency Sewer Service
10-367-51030	OPERS	27,202	25,139	8.2%	23,483		Increase based on new AFSCME three year contract.
10-367-51041	WORKER'S COMP	2,193	290	656.2%	791		
10-367-51070	TRANSFER TO HEALTH INSUR	20,149	20,149	0.0%	20,149		
10-367-51071	DENTAL	506	452	11.8%	398		
10-367-51072	VISION	53	47	13.2%	46		
10-367-51073	LIFE	465	499	-6.9%	462		
10-367-51076	MEDICARE	2,566	2,336	9.9%	2,175		
Total Personal Services		\$ 231,619	\$ 223,856	3.5%	\$ 196,829		

Other Expenditures

10-367-51194	CONTRACT PROFESSIONAL	10,000	2,158	363.4%	5,000	Major mainline repairs, hydroexcavating, etc.	Will be doing root work with this account.
10-367-51320	OPERATING EXPENSES	10,000	19,885	-49.7%	10,374	Property notifications (letters, surveys, etc.), postage, etc.	
10-367-51330	REPAIR/MAINT. SUPPLIES	35,000	20,434	71.3%	31,325	Repair and replacement of legacy equipment and material (generators, sump pumps, pipes, fittings, structures, etc.).	
10-367-51360	FUEL	2,000	1,000	100.0%	2,818	Gasoline and Diesel (jet/flushing truck and Closed Circuit Television (CCTV) equipment, etc.).	
10-367-51440	MANHOLE COVERS	15,000	5,000	200.0%	6,799	Risers, casting, lids, etc..	Bills for orders expected in 2020.
10-367-51442	CAPITAL	0	0		189,758		
10-367-51443	SEWER IMPROVEMENTS	350,000	1,019	34264.3%	89,184	Sewer line project bin November 2019	Sewer lining project, bid October 2019. Planning starts Q1 2020. Focus on EPA mandated projects.
Total Other Expenditures		\$ 422,000	\$ 49,496	752.6%	\$ 335,257		

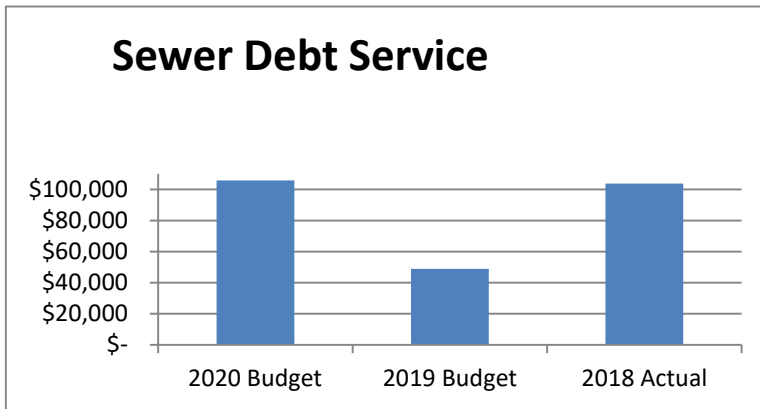
Total Sewer Service		\$ 653,619	\$ 273,352	139.1%	\$ 532,086		
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Sewer Fund Debt Service Expenditure Detail

Account	Description	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
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10-700-51510	STORM SEWER OPWC	\$ 23,725	\$ 11,863	100.0%	\$ 35,588
10-700-51511	PRINCIPAL STORM SEWER BONDS	63,000	24,400	158.2%	48,000
10-700-51512	PRINCIPAL SHERIDAN	220	110	100.4%	329
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,668	834	100.0%	2,502
10-700-51514	2015 REFUNDING	5,928	5,939	-0.2%	5,950
10-700-51520	INTEREST STORM SEWER BONDS	7,065	3,675	92.2%	5,355
10-700-51521	NORTHEAST QUADRANT	3,689	1,844	100.0%	5,533
10-700-51522	BROAD STREET	467	234	99.9%	467

Total Sewer Fund Debt Service	\$ 105,762	\$ 48,898	116.3%	\$ 103,724
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2020 City of Bexley Budget

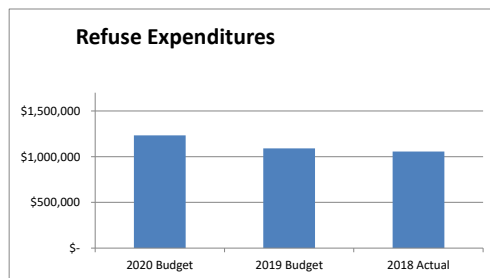
Refuse Fund

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

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Revenue</u>				
Receipts From Residents	\$ 1,316,417	\$ 1,316,417	0.0%	\$ 1,281,140
Total Revenue	\$ 1,316,417	\$ 1,316,417	0.0%	\$ 1,281,140
<u>Expenditures</u>				
Operating Expenditures	\$ 1,233,463	\$ 1,091,299	13.0%	\$ 1,055,756
Total Expenditures	\$ 1,233,463	\$ 1,091,299	13.0%	\$ 1,055,756
Revenues Over(Under) Expenditures	\$ 82,954	\$ 225,118		\$ 225,384
<u>Other Financing Uses</u>				
Prior Year Encumbrances	\$ 94,512	\$ 107,010	-11.7%	\$ 111,705
Total Other Uses	\$ 94,512	\$ 107,010	-11.7%	\$ 111,705
<u>Beginning Fund Balance</u>				
Prior Period Adjustment		\$ (662)		
Net Increase (Decrease)	(11,558)	118,108		113,679
Ending Fund Balance	\$ 1,511,324	\$ 1,522,882	-0.8%	\$ 1,405,436

Refuse Fund Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Acutal	2019 Actual	vs 2019	2018 Actual		
Personal Services							
11-370-51010	SALARY & WAGES	\$ 23,138	\$ 20,669	11.9%	\$ 16,057	1/2 service employee	Increase based on AFSCME contract.
11-370-51011	OVERTIME	\$ 15,000	\$ 7,832	91.5%		Leaf pickup.	
11-370-51012	SEASONALS	\$ 25,000	\$ 22,425	11.5%	\$ 11,760	Budget based on six (6) seasonal employees working ten (10) weeks a year at \$12.00 per hour doing leaf pickup.	Increased emphasis on Saturdays in 2020 to expedite leaf pickup.
11-370-51030	OPERS	10,913	3,487	213.0%	3,405		Increase based on new AFSCME three year contract.
11-370-51041	WORKER'S COMP	643	133	382.3%	83		
11-370-51070	TRANSFER TO HEALTH INSURA	7,553	6,866	10.0%	6,866		
11-370-51071	DENTAL	252	226	11.8%	199		
11-370-51072	VISION	252	27	846.7%	26		
11-370-51073	LIFE	252	77	226.1%	72		
11-370-51076	MEDICARE	959	356	169.6%	347		
	Total Personal Services	\$ 83,963	\$ 62,097	35.2%	\$ 38,814		
Other Expenditures							
11-370-51180	PRINTING	\$ -	\$ 154	-100.0%	\$ -	Public notifications regarding solid waste and recycling, as well as Toter program.	Increase based on need for additional public education regarding new refuse contract.
11-370-51190	CONTRACT	\$ 1,000,000	888,237	12.6%	909,583	Includes Rumpke and Innovative Organics collection contracts	Allows for substantial increase in curbside food waste subscribers.
11-370-51310	OFFICE SUPPLIES	2,500	2,400	4.2%	1,309	Pens, paper, staples, etc. and billing supplies.	
11-370-51320	OPERATING EXPENSES	40,000	46,137	-13.3%	38,042	Public notifications regarding solid waste and recycling contract, Toter program, etc..	
11-370-51321	TRASH AND RECYCLING REC.	30,000	29,292	2.4%	(9,140)	Toter (96, 64, 32 gallon) Program and public receptacles.	
11-370-51322	COLLECTION SUPPLIES	25,000	21,210	17.9%	38,790		
11-370-51330	REPAIR/MAINT. SUPPLIES	20,000	19,000	5.3%	18,312	Replacement parts for hydro excavator, street sweeper and leaf machines, leaf blowers, rakes, etc.	
11-370-51360	FUEL	2,000	1,876	6.6%	2,000	Gasoline and Diesel (hydro excavator, street sweeper, leaf vacuums, etc.)	
11-370-51361	WASTE DIVERSION PROGRAM	30,000	20,897	43.6%	18,046	Household Hazardous Waste (HHW) and Greater Bexley Cleanup events, Zero Waste Program implementation, etc.	
11-370-51441	CAPITAL						
	Total Other Expenditures	\$ 1,149,500	\$ 1,029,202	11.7%	\$ 1,016,942		
Total Refuse Expenditures		\$ 1,233,463	\$ 1,091,299	13.0%	\$ 1,055,756		



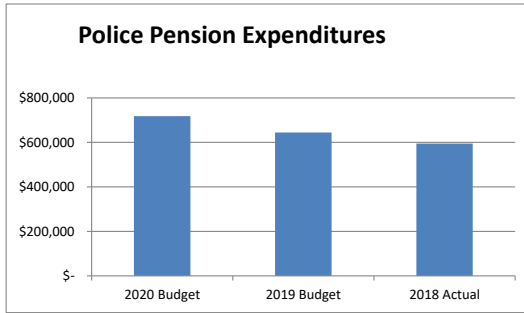
2020 City of Bexley Budget
Police Pension Fund

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

	2020 Budget	2019 Actual	2020 vs 2020	2018 Actual
Revenue				
Property Tax Revenue	\$ 530,000	\$ 533,750	-0.7%	\$ 529,900
Total Revenue	\$ 530,000	\$ 533,750	-0.7%	\$ 529,900
Expenditures				
Operating Expenditures	\$ 718,271	\$ 645,007	11.4%	\$ 594,832
Total Expenditures	\$ 718,271	\$ 645,007	11.4%	\$ 594,832
Revenues Over(Under) Expenditures	\$ (188,271)	\$ (111,257)		\$ (64,932)
Other Financing Sources				
Transfers from General Fund	\$ 188,271	\$ 161,221	16.8%	\$ 155,936
Total Other Sources	\$ 188,271	\$ 161,221	16.8%	\$ 155,936
Beginning Fund Balance	\$ 246,151	\$ 196,187	25.5%	\$ 105,183
Net Increase (Decrease)	0	49,964		91,004
Ending Fund Balance	\$ 246,151	\$ 246,151	0.0%	\$ 196,187

Police Pension Fund Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Actual	2019 Actual	vs 2019	2018 Actual		
12-220-51060	POLICE PENSION	\$ 711,771	\$ 637,943	11.6%	\$ 589,105	Contract increase	
12-220-51281	PROP TAX FEES/REFUNDS	6,500	7,064	-8.0%	5,727		
Total Police Pension Fund		\$ 718,271	\$ 645,007	11.4%	\$ 594,832		



2020 City of Bexley Budget
Swimming Pool Fund

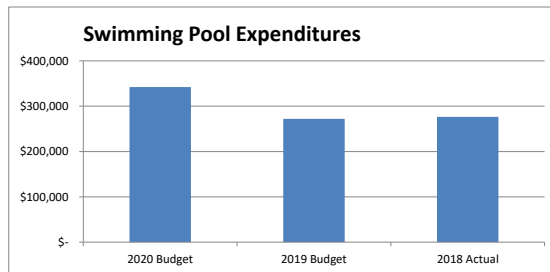
This fund pays for operation of the swimming pool. Operating activity is paid for by membership and other fees. Debt service for this fund is paid by the General Fund.

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Revenue</u>				
Memberships etc.	\$ 320,000	\$ 328,285	-2.5%	\$ 324,021
Total Revenue	\$ 320,000	\$ 328,285	-2.5%	\$ 324,021
<u>Expenditures</u>				
Operating Expenditures	\$ 342,095	\$ 271,894	25.8%	\$ 276,498
Concessions	4,000	1,839	117.5%	466
Total Expenditures	\$ 346,095	\$ 273,733	26.4%	\$ 276,964
Revenues Over(Under) Expenditures	\$ (26,095)	\$ 54,552		\$ 47,057
<u>Other Financing Sources</u>				
Loans from General Fund				
Total Other Sources				
<u>Other Uses</u>				
Operating Transfers				
Capital (1)	\$ 30,500	\$ 14,700	107.5%	
Prior Year Encumbrances	\$ 43,169	30,656	40.8%	\$ 10,184
Total Other Uses	\$ 73,669	\$ 45,356	62.4%	\$ 10,184
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 416,207	\$ 407,011	2.3%	\$ 370,138
Ending Fund Balance	(99,764)	9,196		36,873
	\$ 316,443	\$ 416,207	-24.0%	\$ 407,011

(1) Doors, Windows, Water Station, Fence

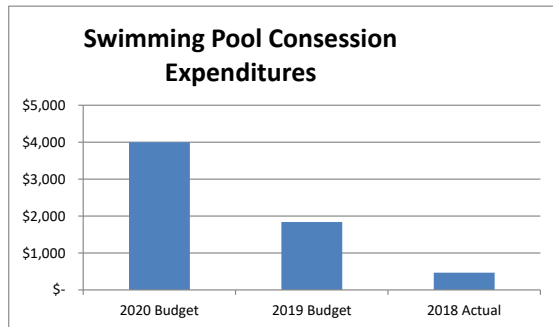
Pool Operations Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Acutal	2019 Actual	vs 2019	2018 Actual		
Personal Services							
14-550-51010	SALARY & WAGES	\$ 190,512	\$ 157,612	20.9%	\$ 148,139	1-Deputy Director (25%), 1-Tier 2 Rec Coordinator (35%), and seasonal staff	Concern about hiring for 2020. Want to have some flexibility in pay scale
14-550-51030	OPERS	26,672	23,872	11.7%	23,624		
14-550-51041	WORKER'S COMP	3,499	726	382.2%	1,280		
14-550-51076	MEDICARE	2,762	2,435	13.4%	2,403		
Total Personal Services		\$ 223,445	\$ 184,644	21.0%	\$ 175,446		
Other Expenditures							
14-550-51131	UTILITIES-ELEC.	\$ 16,500	\$ 15,692	5.2%	\$ 15,260	EAP Bills	
14-550-51133	UTILITIES-GAS	5,800	4,912	18.1%	3,936	Columbia Gas Bills	May run out in 2019
14-550-51140	REPAIR/MAINT. SERVICES	16,000	6,934	130.8%	1,868	Capital City Awning, Ohio Heating, Pool painting	
14-550-51260	REFUNDS	1,000	473	111.4%	632	Refunds for memberships	
14-550-51310	OFFICE SUPPLIES	500	178	181.4%	274	Paper & pens	
14-550-51320	OPERATING EXPENSES	12,900	10,943	17.9%	8,696	Backflow, new cash register, Treasure Hunt, swim lessons items, rope and floats, medical supplies, pool licenses, staff whistles, office tv, red cross supplies,	
14-550-51321	CHEMICALS (Previous Operating Expense)	12,500	8,190	52.6%	11,229	Pool Chemicals	
14-550-51322	HEALTH AND SAFETY (Previous Operating Expense)	3,500	2,222	57.5%	2,029	Security monitoring, Varmint Guard	
14-550-51323	UNIFORMS (Previous Operating Expense)	4,950	3,624	36.6%	3,866	Staff uniforms	
14-550-51324	CLEANING SUPPLIES	2,000	2,000				
14-550-51400	POOL CAPITAL	-	-		30,831	Varies	
14-550-51440	MACHINERY/EQUIP.	5,000	5,298		-	New vacuum	
14-550-51710	PROFESSIONALS	12,000	8,877	35.2%	8,908	Consulting fees for pool audits and private swim lessons instructor fees	
14-550-51711	SWIM TEAM	20,000	17,907	11.7%	13,523		Essentially a pass through. Participation number were up in 2019
14-550-51712	TRAINING/CERTIFICATIONS	6,000	17,908			Payment to swim board and coaches fees	Development of an incentive program for guard hiring. Pay for in house certificate training for new guards.
Total Other Expenditures		118,650	87,249	36.0%	101,052		
Total Pool Operations		\$ 342,095	\$ 271,894	25.8%	\$ 276,498		



Pool Concessions Expenditure Detail

Account	Description	2020 Actual	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
14-560-51140	REPAIR/MAINT. SERVICES	\$ 2,000	\$ 839	138.4%	\$ 466	Repair to pool concessions equipment (i.e sink, freezer)	
14-560-51320	OPERATING EXPENSES	2,000	1,000			Franklin Board of Health licensing	
Total Pool Concessions		\$ 4,000	\$ 1,839	117.5%	\$ 466		



2020 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.

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
Revenue				
Property Tax Revenue	\$ 1,957,000	\$ 1,998,506	-2.1%	\$ 855,697
Sidewalk Revenue	189,400	36,180	423.5%	105,016
Total Revenue	\$ 2,146,400	\$ 2,034,686	5.5%	\$ 960,713
Expenditures				
Operating Expenditures	\$ 1,363,114	\$ 997,434	36.7%	\$ 630,829
Anticipated Unexpended Appropriation				
Total Expenditures	\$ 1,363,114	\$ 997,434	36.7%	\$ 630,829
Revenues Over(Under) Expenditures	\$ 783,286	\$ 1,037,252		\$ 329,884
Other Financing Sources				
Transfer from General Fund				\$ 300,000
Other Financing Uses				
Debt Service Transfer to Bond Retirement Fund Transfer	\$ 565,926	\$ 565,926	0.0%	\$ 566,564
Prior Year Encumbrances				
Total Other Uses	\$ 565,926	\$ 565,926		\$ 566,564
Beginning Cash Balance				
Net Increase (Decrease)	\$ 539,892	\$ 313,131	72.4%	\$ 310,898
Expenditures From Prior Year Encumbrances	217,360	471,326		63,320
Ending Cash Balance	(231,799)	(244,565)		(61,087)
Encumbrances Carried Forward	525,453	539,892	-2.7%	313,131
Ending Unencumbered Balance	525,453	308,093	70.6%	68,566
Reserved Fund Balance (1)	525,000	290,000		
Ending Unreserved Balance	453	18,093	-97.5%	68,566

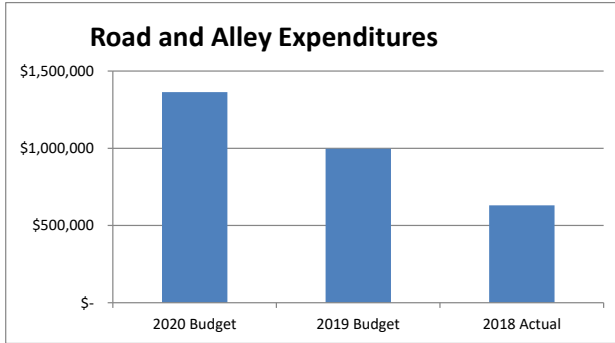
(1) Resolution 21-18

Road and Alley Expenditure Detail

Account	Description	2020 Acutal	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
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34-380-51281	PROP. TAX COLLECTION FEES	\$ 27,000	\$ 26,934	0.2%	\$ 8,961		
34-380-51441	ANNUAL STREET PROGRAM	1,023,964	845,944	21.0%	519,107		
34-380-51442	SIDEWALKS	312,150	124,556	150.6%	102,761		

Total Road and Alley		\$ 1,363,114	\$ 997,434	36.7%	\$ 630,829		
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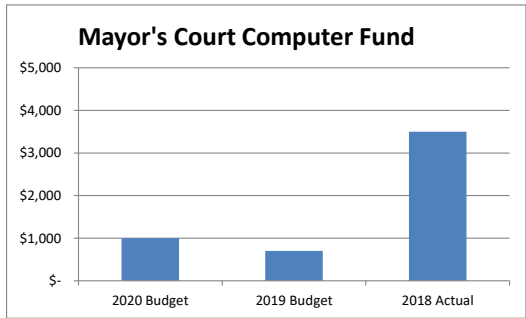
2020 City of Bexley Budget
Mayor's Court Computer Fund

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

	2020	2019	2020	2018
	Budget	Actual	vs 2019	Actual
Revenue				
Fines and Costs	\$ 1,500	\$ 1,985	-24.4%	\$ 1,726
Other Revenue				
Total Revenue	\$ 1,500	\$ 1,985	-24.4%	\$ 1,726
Expenditures				
Operating Expenditures	\$ 1,000	\$ 700	42.9%	\$ 3,500
Total Expenditures	\$ 1,000	\$ 700	42.9%	\$ 3,500
Revenues Over(Under) Expenditures	\$ 500	\$ 1,285		\$ (1,774)
Other Financing Uses				
Prior Year Encumbrances				2613
Beginning Fund Balance				
Net Increase (Decrease)	\$ 2,507	\$ 1,222	105.2%	\$ 5,609
	500	1,285	(1)	(4,387)
Ending Fund Balance	\$ 3,007	\$ 2,507	19.9%	\$ 1,222

Mayor's Court Computer Fund Expenditure Detail

Account	Description	2020				Account Notes	2020 Budget Notes
		2020 Actual	2019 Actual	2020 vs 2019	2018 Actual		
31-160-51040	SOFTWARE/HARDWARE	\$ 1,000	\$ 700	42.9%	\$ 3,500		
Total Mayor's Court Computer Fund		\$ 1,000	\$ 700	42.9%	\$ 3,500		



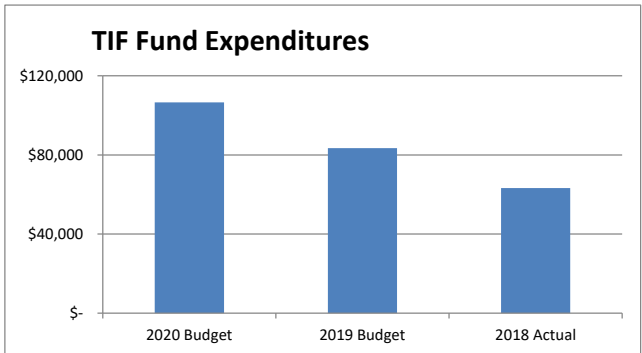
2020 City of Bexley Budget
T.I.F. Fund

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

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
Revenue				
TIF Revenue	\$ 279,000	\$ 329,952	-15.4%	\$ 279,076
Total Revenue	\$ 279,000	\$ 329,952	-15.4%	\$ 279,076
Expenditures				
Operating Expenditures	\$ 106,500	\$ 83,369	27.7%	\$ 63,187
Total Expenditures	\$ 106,500	\$ 83,369	27.7%	\$ 63,187
Revenues Over(Under) Expenditures	\$ 172,500	\$ 246,583		\$ 215,889
Other Financing Uses				
Transfers to Bond Retirement	\$ 161,750	\$ 160,665	0.7%	\$ 160,665
Prior Year Encumbrances	177,426	14,120	12	
Total Other Uses	\$ 339,176	\$ 174,785	94.1%	\$ 160,665
Beginning Fund Balance				
Net Increase (Decrease)	\$ 260,439	\$ 188,641	38.1%	\$ 133,417
	(166,676)	71,798	(3)	55,224
Ending Fund Balance	\$ 93,763	\$ 260,439	-64.0%	\$ 188,641

T.I.F. Fund Expenditure Detail

Account	Description	2020			2018 Actual	Account Notes	2020 Budget Notes
		2020 Acutal	2019 Actual	vs 2019			
36-170-51281	PROPERTY TAX COLLECTION FEES	\$ 6,500	\$ 5,400	20.4%	\$ 4,426		
		100,000	77,968	28.3%	58,761	Expenses associated TIF agreements, and eligible streetscape, park, and public improvements	
36-170-51320	TIF EXPENSES						
Total T.I.F. Fund Expenditures		\$ 106,500	\$ 83,369	27.7%	\$ 63,187		



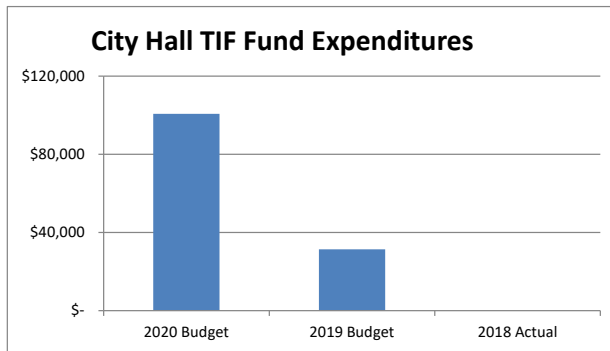
2020 City of Bexley Budget
Urban Redevelopment Tax Increment (City Hall T.I.F.) Fund

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

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Revenue</u>				
TIF Revenue	\$ 195,000	\$ 196,390	-0.7%	
Total Revenue	\$ 195,000	\$ 196,390	-0.7%	
<u>Expenditures</u>				
Operating Expenditures	\$ 100,750	\$ 31,346	221.4%	
Total Expenditures	\$ 100,750	\$ 31,346	221.4%	
Revenues Over(Under) Expenditures	\$ 94,250	\$ 165,044		
<u>Other Financing Uses</u>				
Transfers to Eco. Devlemt Bond Retireme	\$ 90,950	\$ 87,975	3.4%	
Prior Year Encumbrances				
Total Other Uses	\$ 90,950	\$ 87,975	3.4%	
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 77,069	\$ -		
Ending Fund Balance	\$ 80,369	\$ 77,069	4.3%	

City Hall T.I.F. Fund Expenditure Detail

Account	Description	2020 Acutal	2019 Actual	2020 vs 2018		Account Notes	2020 Budget Notes
				2019	Actual		
52-170-51281	PROPERTY TAX COLLECTION FEES	\$ 2,000	\$ 2,221				
52-170-51320	SD PILOT	48,750	29,125				
52-170-51321	TIF EXPENSES	50,000				Placeholder for senior center debt service	
Total City Hall T.I.F. Fund Expenditures		\$ 100,750	\$ 31,346	\$	-		



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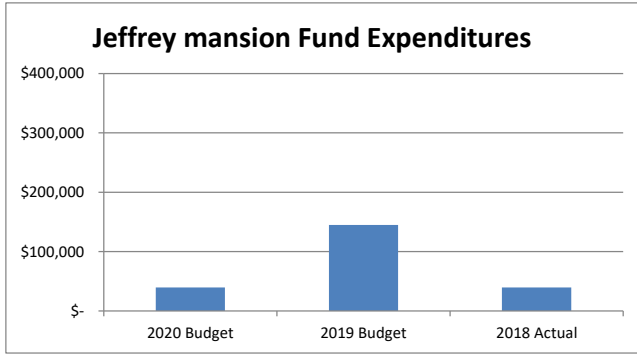
2020 City of Bexley Budget
Jeffrey Mansion Fund

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

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Revenue</u>				
Grants	\$ 500,000	\$ -		\$ -
Total Revenue	\$ 500,000	\$ -		\$ -
<u>Expenditures</u>				
Operating Expenditures	\$ 39,500	\$ 144,895	0.0%	\$ 39,500
Total Expenditures	\$ 39,500	\$ 144,895	0.0%	\$ 39,500
Revenues Over(Under) Expenditures	\$ 460,500	\$ (144,895)	0.0%	\$ (39,500)
<u>Other Financing Sources</u>				
Transfers From Recreation Fund				\$ 275,000
Total Other Uses	\$ -	\$ -		\$ 275,000
<u>Other Financing Uses</u>				
Prior Year Encumbrances	\$ 7,400			
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 90,605	\$ 235,500	-61.5%	\$ -
Ending Fund Balance	\$ 543,705	\$ 90,605	500.1%	\$ 235,500

Jeffrey Mansion Fund Expenditures

Account	Description	2020 Acutal	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
68-540-51281	DESIGN FEES	\$ 39,500			\$ 39,500		
68-540-51281	MANSION FEES		\$ 144,895				
Total Jeffrey Mansion Fund Expenditures		\$ 39,500	\$ 144,895		\$ 39,500		



2020 City of Bexley Budget
Capital Improvements Fund

	2020 Budget	2019 Actual	2020 vs 2019	2018 Actual
<u>Revenue</u>				
Transfer From General Fund	\$ 1,050,000	\$ 200,000	425.0%	\$ 605,000
Total Revenue	\$ 1,050,000	\$ 200,000	425.0%	\$ 605,000
<u>Expenditures</u>				
Expenditures	\$ 1,159,659			\$ 356,508
Total Expenditures	\$ 1,159,659	\$ -		\$ 356,508
Revenues Over(Under) Expenditures	\$ (109,659)	\$ 200,000		\$ 248,492
<u>Other Financing Uses</u>				
Prior Year Encumbrances	\$ 748,654	\$ 357,358		\$ 374,699
Total Other Uses	\$ 748,654	\$ 357,358		\$ 374,699
<u>Beginning Fund Balance</u>				
Net Increase (Decrease)	\$ 1,229,424	\$ 1,386,782	-11.3%	\$ 1,512,989
	(858,313)	(157,358)		(126,207)
Ending Fund Balance	\$ 371,111	\$ 1,229,424	-69.8%	\$ 1,386,782

Capital Improvements Fund Expenditure Detail

Account	Description	2020 Acutal	2019 Actual	2020 vs 2019	2018 Actual	Account Notes	2020 Budget Notes
13-170-51400	FERNDALE / MAYFIELD PROGRAM	130,000			130,000		Funding for Ferndale/Mayfield purchase program through the CIC
13-180-51400	TECHNOLOGY	75,259					Mayor's Court/PD connection Switch upgrades Phase II Server migration Wi-fi system upgrades
13-200-51400	POLICE EQUIPMENT	199,278			150,717		Cruisers and cruiser tech, ACO van LPR Repair Building DVR 2 radios Radar repairs Floor replacement Window replacement Mobile speed sign circuit boards Tri-tech mobile install
13-310-51401	SOLAR FIXTURES				(9,000)		
13-570-51400	PARKS CAPITAL	449,122			-		Shelter house lighting improvements Porch steel structural repairs Schneider basketball court Jeffrey camp play surface Tennis court resurface Camp/shelter restroom temporary classrooms
13-380-51400	SERVICE EQUIPMENT AND CAP EX.	306,000			84,791		Pickup with plow Chipper truck 1/2 ton pickup Code enforcement vehicle Stanwood/Delmar storage site improvements

Total Expenditures \$ 1,159,659 \$ - \$ - \$ 356,508

