2016 City of Bexley Budget
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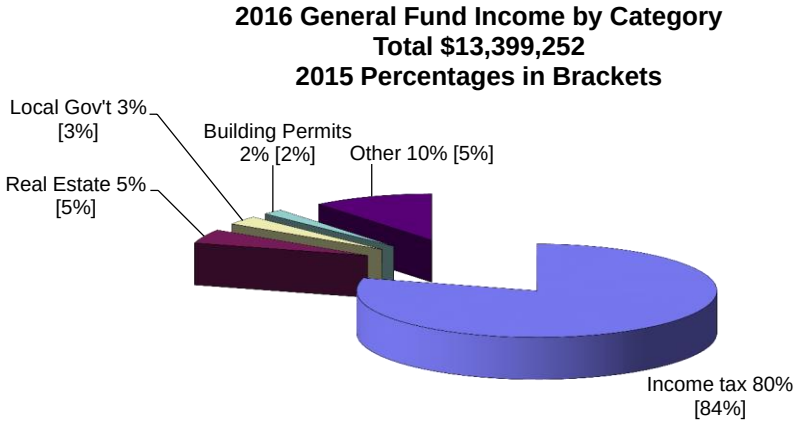
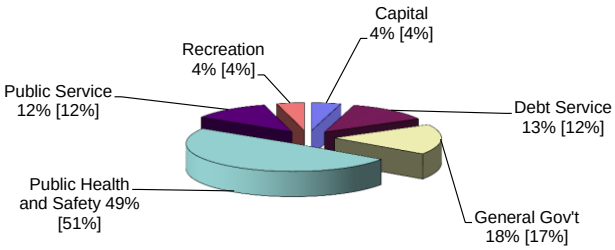
City of Bexley General Fund Overview



Year	Income Tax	Real Estate	Local Gov't	Building Permits	Other
2016 Budget	$ 11,108,502	$ 686,750	$ 423,000	$ 260,000	$ 1,521,000
2015 Actual	$ 10,899,951	$ 688,734	$ 454,258	$ 288,271	$ 709,837

2016 General Fund Expenditures by Category
Total $13,509,199
2015 Percentages in Brackets

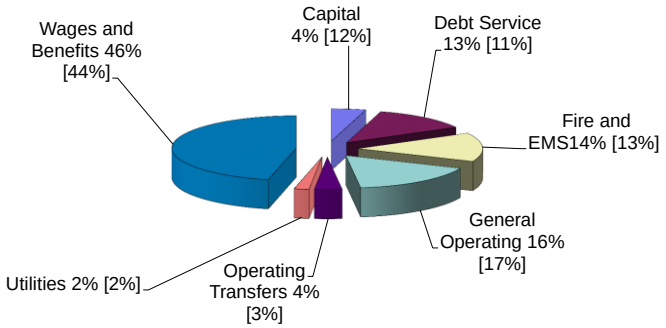


Year	Capital	Debt Service	General Government (2)	Public Health and Safety	Public Service	Recreation (3)	Total
2016 Budget (1)	$ 600,000	$ 1,706,069	$ 2,371,404	$ 6,653,899	$ 1,617,099	$ 560,728	13,509,199
2015 Actual (1)	$ 1,680,001	$ 1,552,080	$ 2,106,612	$ 6,600,683	$ 1,428,345	$ 482,450	$ 13,850,171

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

City of Bexley General Fund Overview

2016 General Fund Expenditures by Type Total: $13,509,198
2015 Percentages in Brackets



Year	Capital	Debt Service	Fire and EMS	General Operating	Operating Transfers	Utilities	Wages and Benefits	Total
2016 Budget (1)	$ 600,000	$ 1,706,069	$ 1,945,000	$ 2,247,002	$ 481,745	$ 260,915	$ 6,268,467	$ 13,509,198
2015 Actual (1)	$ 1,680,001	$ 1,552,081	$ 1,852,368	$ 1,935,763	$ 479,513	$ 216,997	$ 6,133,449	$ 13,850,172

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

2016 City of Bexley Budget
General Fund

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Operating Revenue				
City Income Tax	$ 11,108,502	$ 10,889,951	2.0%	$ 9,969,550
Estate Tax	-	-		196,971
Local Government	433,000	454,258	-4.7%	472,130
Real Estate Tax	686,750	688,734	-0.3%	681,907
Interest	60,000	128,943	-53.5%	114,252
Building Permits	260,000	288,721	-9.9%	249,560
Franchise Fees	200,000	209,158	-4.4%	200,231
Grants	231,000	31,749	627.6%	49,625
CIC Revenue	170,000	85,000	100.0%	
All Other	250,000	264,537	-5.5%	278,931
Total Operating Revenue	$ 13,399,252	$ 13,041,051	2.7%	$ 12,213,157
Operating Expenditures				
General Government				
Mayor's Office	$ 248,863	$ 231,175	7.7%	$ 252,876
Grant Reimbursed Expenditures	231,000	80,417	187.3%	75,173
Auditor's Office	661,883	630,221	5.0%	566,316
Attorney's Office	134,236	153,711	-12.7%	152,032
Civil Service	17,500	17,500	0.0%	11,670
City Council	63,806	52,415	21.7%	53,013
Mayor's Court	125,084	120,289	4.0%	116,383
Development Office	142,450	142,664	-0.2%	109,308
Technology	310,922	286,128	8.7%	306,050
Building Department	396,173	347,980	13.8%	353,777
Boards and Commission	39,486	9,110	333.4%	6,723
Total General Government	$ 2,371,404	$ 2,071,609	14.5%	$ 2,003,321
Public Health and Safety				
Police Department	$ 4,300,773	$ 4,071,356	5.6%	$ 3,711,732
Transfer to Optional Equipment		$ 15,000		
Fire Contract	1,945,000	1,852,368	5.0%	1,846,998
Emergency Warning	16,900	17,112	-1.2%	12,500
Street Lighting	285,982	233,130	22.7%	219,525
Health Department	105,244	99,717	5.5%	85,521
Total Public Health and Safety	$ 6,653,899	$ 6,288,683	5.8%	$ 5,876,276
Public Service				
Service Administration	$ 173,588	$ 162,505	6.8%	$ 144,146
City Hall	103,947	107,753	-3.5%	142,380
Building and Parks Maintenance	1,121,640	997,088	12.5%	814,189
Street Fund Transfer	217,923	161,000	35.4%	86,000
Total Public Service	$ 1,617,098	$ 1,428,345	13.2%	$ 1,186,714

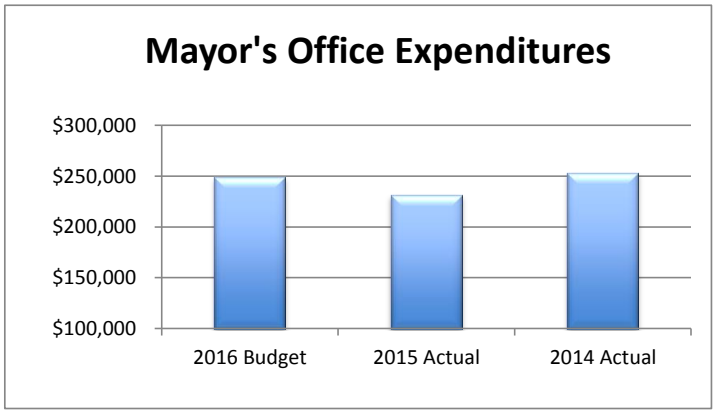
General Fund Revenue and Expenditure Summary Continued

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Recreation				
Jeffrey Mansion	$ 209,969	$ 178,675	17.5%	$ 167,321
Jeffrey Park	200,759	150,917	33.0%	136,528
Recreation Fund Transfer/Main Event transfer	150,000	150,000	0.0%	150,000
Total Recreation	$ 560,728	$ 479,592	16.9%	$ 453,849
Total Operating Expenditures Before Debt Service	$ 11,203,128	$ 10,268,229	9.1%	$ 9,520,161
Debt Service (Transfers to Bond Retirement Funds)	$ 1,706,069	$ 1,552,081	9.9%	$ 1,408,518
Total Operating Expenditures and Debt Service	$ 12,909,197	$ 11,820,310	9.2%	$ 10,928,679
Operating Encumbrances Carried Forward				
Estimated Additional Appropriation	$ 50,000			$ -
Estimated Unspent Appropriations	(267,000)			-
	(217,000)	-		-
Total Operating Expenditures	$ 12,692,197	$ 11,820,310	7.4%	$ 10,928,679
Revenue Over (Under) Expenditures	$ 707,055	$ 1,220,741	-42.1%	$ 1,284,477
Other Financing Sources				
City Hall Financing				$ 2,686,553
Garage Financing				
Transfers In/Loan Repayments				
Total Other Financing Sources		$ -		$ 2,686,553
Other Financing Uses - Capital Expenditures				
Capital Fund Transfer	$ 600,000	$ 535,000	12.1%	$ 941,400
Accrued Police Pension		312,000		
City Hall/Service Garage Redevelopment		1,145,001		2,469,699
Bond Issue Cost				61,555
Transfer to Health Insurance		35,000		
Transfer to Budget Stability	80,000	100,000		
Transfer to Main Event		2,858		
Total Other Financing Uses	$ 680,000	$ 2,129,859	-68.1%	$ 3,472,654
Encumbrances Carried Forward (1)				
Beginning Cash Balance	$ 2,480,176	$ 3,389,293	-26.8%	$ 2,890,917
Net Cash Increase (Decrease)	27,055	(909,118)		498,376
Ending Cash Fund Balance	$ 2,507,231	$ 2,480,176	1.1%	$ 3,389,293

Beginning Unencumbered Balance	$ 2,210,801	$ 2,082,902	6.1%	$ 2,890,417
Net Increase (Decrease) in Unencumbered Balance	27,055	127,899	-78.8%	(807,516)
Ending Unencumbered Balance	$ 2,237,856	$ 2,210,801	1.2%	$ 2,082,901

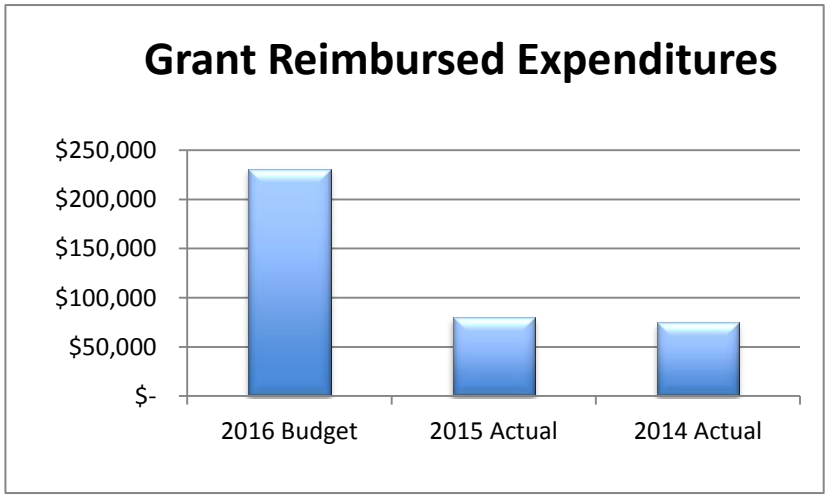
Mayor's Office Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-100-51010	SALARY & WAGES	$ 156,415	$ 152,624	2.5%	$ 147,840
01-100-51011	SPECIAL EVENTS OVERTIME	4,500	4,428	1.6%	6,951
01-100-51012	NON-UNION EQUALIZATION		-		20,049
01-100-51030	OPERS	22,528	20,249	11.3%	20,506
01-100-51041	WORKER'S COMP	3,176	3,111	2.1%	945
01-100-51070	TRANSFER TO HEALTH INSURANCE	17,605	18,432	-4.5%	15,754
01-100-51071	DENTAL INSURANCE	1,219	1,183	3.0%	1,137
01-100-51072	VISION	216	207	4.5%	174
01-100-51073	LIFE	171	171	-0.2%	154
01-100-51076	MEDICARE	2,333	2,227	4.7%	2,438
01-100-51110	CAR ALLOWANCE	5,500	5,500	0.0%	5,500
	Total Personal Services	$ 213,663	$ 208,131	2.7%	$ 221,447
	Other Expenditures				
01-100-51120	TRAVEL/MEETINGS	$ 200	$ 293	-31.8%	137
01-100-51121	MEETING MEALS/REFRESHMENTS	1,400	607	130.5%	1,240
01-100-51122	TUITION REIMBURSEMENT	3,000	1,709	75.6%	944
01-100-51123	MILEAGE REIMBURSEMENT	1,500	922	62.7%	463
01-100-51124	TRAINING	-	-		-
01-100-51180	NEWSLETTER	1,200	1,200	0.0%	950
01-100-51183	SPECIAL NEEDS	2,500	-		-
01-100-51270	EMPLOYEE AWARDS	1,500	1,539	-2.5%	391
01-100-51271	MEMBERSHIPS	11,000	9,141	20.3%	7,881
01-100-51310	OFFICE SUPPLIES	3,000	2,891	3.8%	1,999
01-100-51320	OPERATING EXPENSES	4,900	4,524	8.3%	4,425
01-100-51321	TRAINING	3,000	218		
01-100-51440	FURNITURE AND FIXTURES	2,000			13,000
	Total Other Expenditures	$ 35,200	$ 23,044	52.8%	$ 31,429
	Total Mayor's Office	**$ 248,863**	**$ 231,175**	**7.7%**	**$ 252,876**



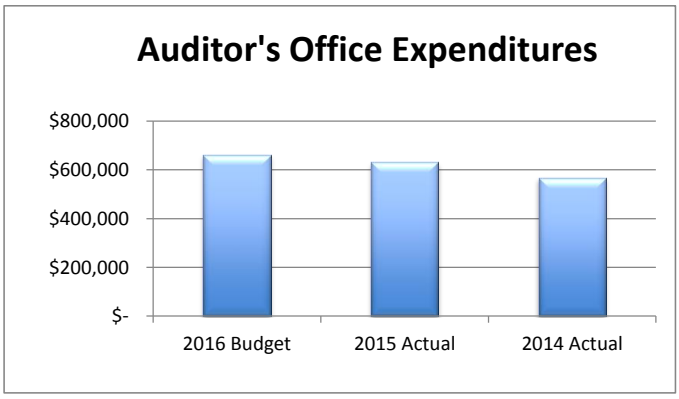
Grant Reimbursed Expenditures

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-101-51320	Grant Expenditures	$ 231,000	$ 80,417	187.3%	$75,172.73
	Total	**$ 231,000**	**$ 80,417**	**187.3%**	**$ 75,173**



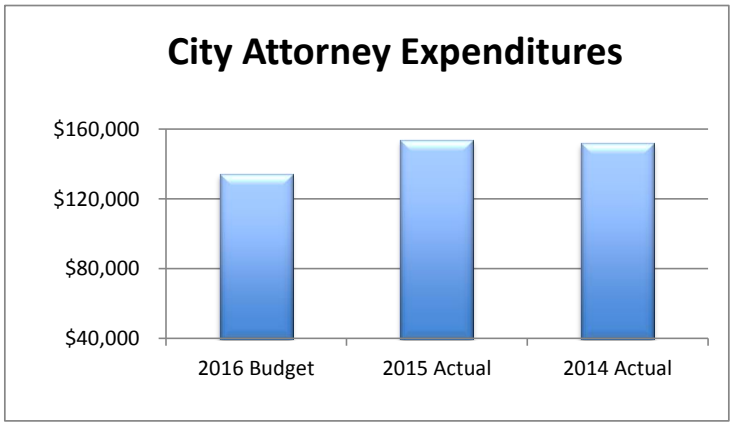
Auditor's Office Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-110-51010	SALARY & WAGES	$ 170,369	$ 163,470	4.2%	$ 159,892
01-110-51030	OPERS	23,852	21,033	13.4%	23,161
01-110-51040	WORKER'S COMP TPA	5,000	4,910	1.8%	4,675
01-110-51041	WORKER'S COMPENSATION	3,445	3,411	1.0%	976
01-110-51070	TRANSFER TO HEALTH INSURANCE	26,335	27,572	-4.5%	13,919
01-110-51071	DENTAL INSURANCE	1,736	1,192	45.6%	1,241
01-110-51072	VISION	431	318	35.5%	279
01-110-51073	LIFE	257	257	0.0%	230
01-110-51074	ODJFS	10,000	1,192	739.1%	6,753
01-110-51076	MEDICARE	2,470	2,280	8.3%	2,465
	Total Personal Services	$ 243,895	$ 225,635	8.1%	$ 213,591
	Other Expenditures				
01-110-51123	MILEAGE REIMBURSEMENT	$ 500	$ 650	-23.1%	$ 355
01-110-51180	PRINTING	2,500	1,743	43.4%	785
01-110-51191	INVESTMENT MANAGEMENT	10,000	10,196	-1.9%	9,977
01-110-51192	BANK FEES	25,000	20,138	24.1%	25,099
01-110-51200	TRAINING	1,000	490	104.1%	679
01-110-51250	ACCOUNTING FEES	10,300	10,300	0.0%	10,300
01-110-51251	AUDIT FEES	28,568	28,905	-1.2%	-
01-110-51253	CONTINUING DISCLOSURE	2,750	2,750	0.0%	2,750
01-110-51280	RITA FEES	222,170	209,614	6.0%	185,460
01-110-51281	PROP TAX FEES/REFUNDS	24,688	14,661	68.4%	21,894
01-110-51282	INCOME TAX ORDINANCE		10,000		
01-110-51283	INSURANCE - CITY	81,012	80,703	0.4%	84,268
01-110-51284	PROPERTY TAXES		2,804		
01-110-51310	OFFICE SUPPLIES	500	583	-14.2%	1,192
01-110-51311	POSTAGE	6,000	9,000	-33.3%	6,000
01-110-51312	SUBSCRIPTIONS MEETINGS AND MEALS	1,000	500	100.0%	-
01-110-51320	OPERATING EXPENSES	2,000	1,549	29.1%	966
01-110-51440	FURNITURE AND FIXTURES	-			3,000
	Total Other Expenditures	$ 417,988	$ 404,586	3.3%	$ 352,725
	Total Auditor's Office	**$ 661,883**	**$ 630,221**	**5.0%**	**$ 566,316**



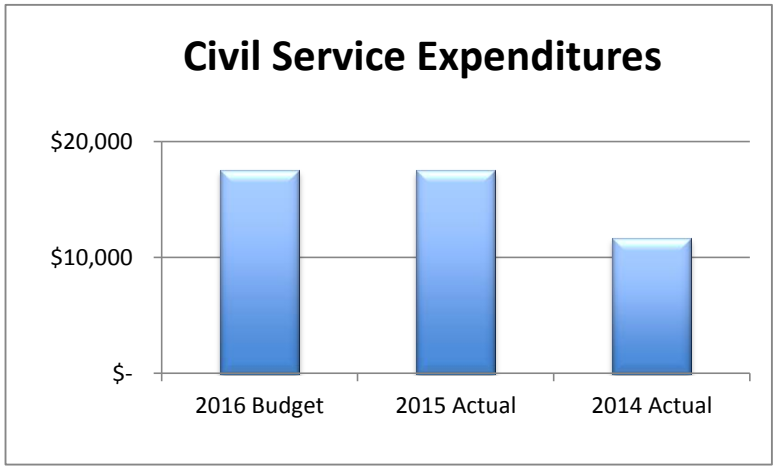
City Attorney Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-120-51010	RETAINER	$ 52,440	$ 52,440	0.0%	$ 52,440
01-120-51070	TRANSFER TO HEALTH INSURANCE	11,125	11,647	-4.5%	10,430
01-120-51071	DENTAL	488	428	14.0%	411
01-120-51072	VISION	97	136	-28.9%	115
01-120-51073	LIFE	86	86	0.4%	77
01-120-51190	FR. CO. MUNI. COURT	10,000	4,323	131.3%	5,394
01-120-51191	ZONING CODE MODERNIZATION	-			3,957
01-120-51192	APPEALS HEARINGS	10,000	24,652	-59.4%	-
01-120-51270	SPECIAL COUNSEL	50,000	59,999	-16.7%	79,208
01-120-51440	FURNITURE AND FIXTURES				
	Total City Attorney	**$ 134,236**	**$ 153,711**	**-12.7%**	**$ 152,032**



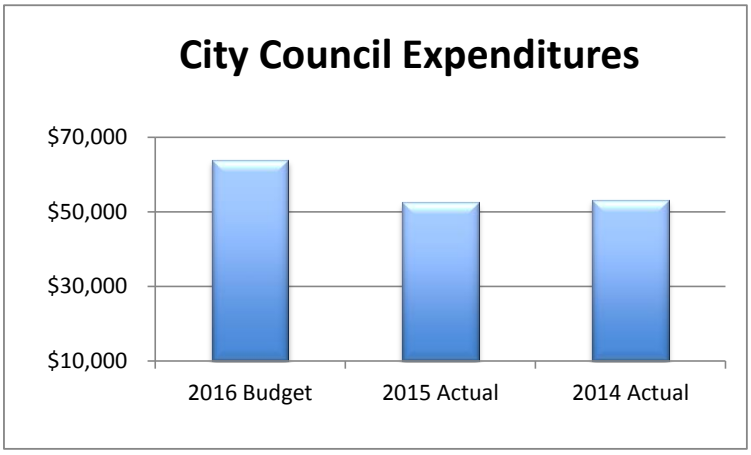
Civil Service Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-130-51190	SPECIAL COUNSEL	$ 10,000	$ 10,000	0.0%	$ 9,843
01-130-51191	HUMAN RESOURCE CONTRACT	5,000	5,000	0.0%	-
01-130-51320	OPERATING EXPENSES	2,500	2,500	0.0%	1,828
	Total Civil Service	**$ 17,500**	**$ 17,500**	**0.0%**	**$ 11,670**



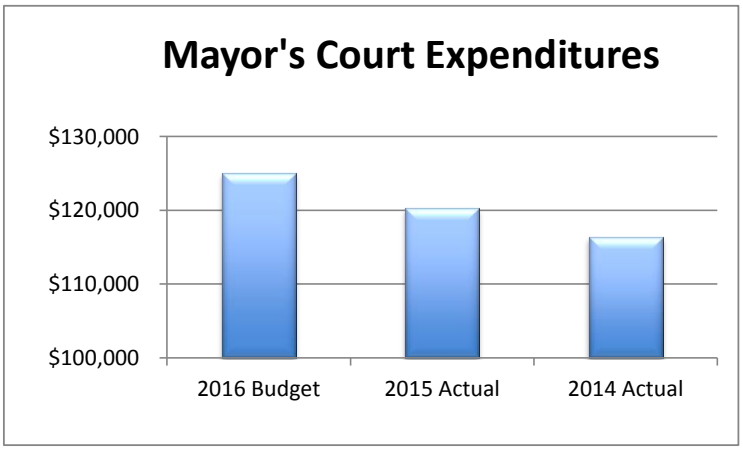
City Council Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-150-51011	SECRETARIAL OVERTIME	$ 1,000	$ -		$ 915
01-150-51020	COUNCIL COMPENSATION	44,520	38,161	16.7%	37,689
01-150-51030	OPERS	4,452	4,098	8.6%	4,397
01-150-51031	SOCIAL SECURITY	394	394	0.0%	349
01-150-51041	WORKERS COMP	979	907	8.0%	10
01-150-51070	BENEFITS	-	-		5,665
01-150-51076	MEDICARE	461	503	-8.3%	568
	Total Personal Services	$ 51,806	$ 44,063	17.6%	$ 49,593
	Other Expenditures				
01-150-51191	ORDINANCE CODIFICATION	$ 4,000	$ 3,516	13.8%	$ 1,246
01-150-51320	OPERATING EXPENSES	2,000	3,789	-47.2%	1,171
01-150-51321	MEETING REFRESHMENTS	500	438	14.3%	500
01-150-51322	MEETING SECURITY	3,000	610	391.8%	504
01-150-51323	SPECIAL EVENTS	2,500	-		
01-150-51440	FRUNITURE AND FIXTURES				
	Total Other Expenditures	$ 12,000	$ 8,352	43.7%	$ 3,421
	Total City Council	**$ 63,806**	**$ 52,415**	**21.7%**	**$ 53,013**



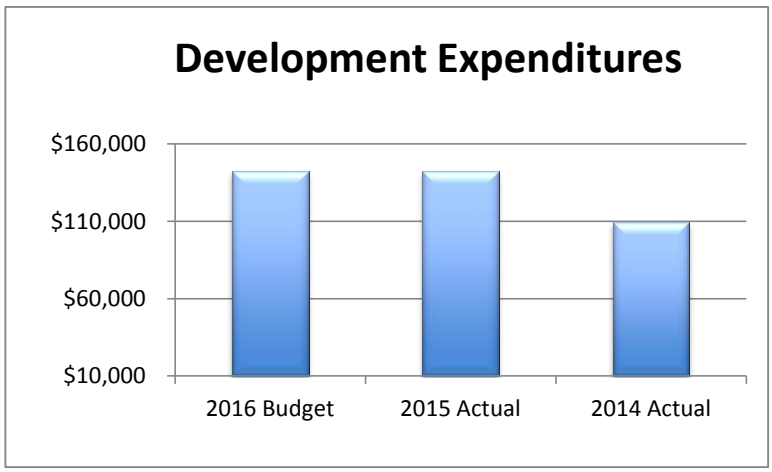
Mayor's Court Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-160-51010	SALARY & WAGES	$ 57,529	$ 56,162	2.4%	$ 54,831
01-160-51030	OPERS	8,054	7,238	11.3%	-
01-160-51041	WORKER'S COMP	1,136	1,116	1.8%	7,580
01-160-51070	TRANSFER TO HEALTH INSURANCE	2,000	1,968	1.6%	372
01-160-51071	DENTAL INSURANCE	-	-		1,891
01-160-51072	VISION	-	-		-
01-160-51073	LIFE	81	86	-5.5%	77
01-160-51076	MEDICARE	834	-		-
	Total Personal Services	$ 69,634	$ 66,570	4.6%	$ 64,751
	Other Expenditures				
01-160-51190	PROSECUTORS CONTRACT	$ 36,000	$ 35,000	2.9%	$ 29,465
01-160-51192	FR.CO. PUB.DEFENDER	750	521	44.1%	393
01-160-51194	MAGISTRATE	6,500	6,250	4.0%	5,500
01-160-51230	PRISONER SUSTENANCE	7,500	10,250	-26.8%	4,701
01-160-51310	OFFICE SUPPLIES	-	-		3,813
01-160-51320	OPERATING	3,500	1,363		7,500
01-160-51321	CLERK TRAINING	1,200	-		260
01-160-51440	FURNITURE AND FIXTURES		335		
	Total Other Expenditures	$ 55,450	$ 53,719	3.2%	$ 51,631
	Total Mayor's Court	**$ 125,084**	**$ 120,289**	**4.0%**	**$ 116,383**



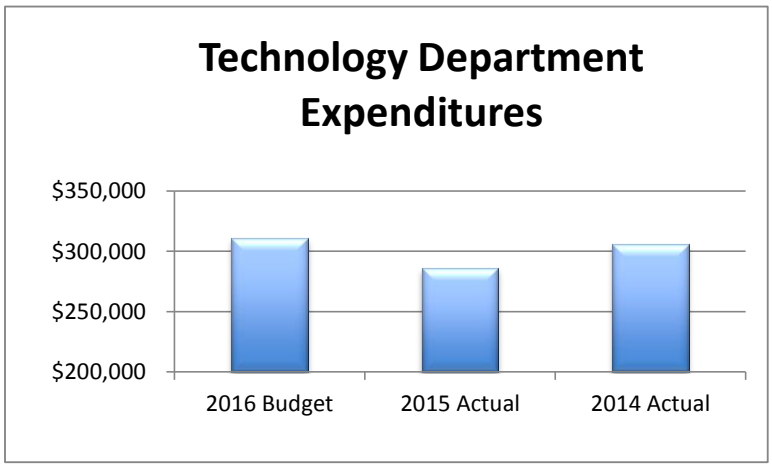
Development Office Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-170-1010	SALARIES & WAGES	$ -	$ -		$ 26,906
01-170-1030	OPERS		-		7,604
01-170-1041	WORKER'S COMP		967		-
01-170-1070	HEALTH INSURANCE		-		10,430
01-170-1071	DENTAL INSURANCE		-		404
01-170-1072	VISION		-		115
01-170-1073	LIFE		-		-
01-170-1076	MEDICARE		-		426
	Total Personal Services		$ 967		$ 45,885
	Other Expenditures				
01-170-1121	MEETING REFRESHMENTS	$ -	$ -		$ 68
01-170-51122	MEMBERSHIPS	1,500	803	86.7%	1,500
01-170-51180	MARKETING	10,000	13,524	-26.1%	6,370
01-170-51190	DEV./COMM. CONSULTING	20,000	12,500	60.0%	0
01-170-51196	LEGAL FEES	10,000	12,094	-17.3%	16,598
01-170-15310	OFFICE SUPPLIES	0			115
01-170-51320	OPERATING EXPENSES	0			12,066
01-170-51321	DEVELOPMENT PROGRAMS	10,000	13,214	-24.3%	
01-170-51322	INCOME TAX INCENTIVE GRANT	45,000	43,412	3.7%	
01-170-51323	TAX SHARING	40,950	41,150	-0.5%	16,706
01-170-51324	COMMUNITY CLEANUP				
01-170-51325	BEXLEY CIC	5,000	5,000	0.0%	10,000
	Total Other Expenditures	$ 142,450	$ 141,697	0.5%	$ 63,423
	Total Development Office	**$ 142,450**	**$ 142,664**	**-0.2%**	**$ 109,308**



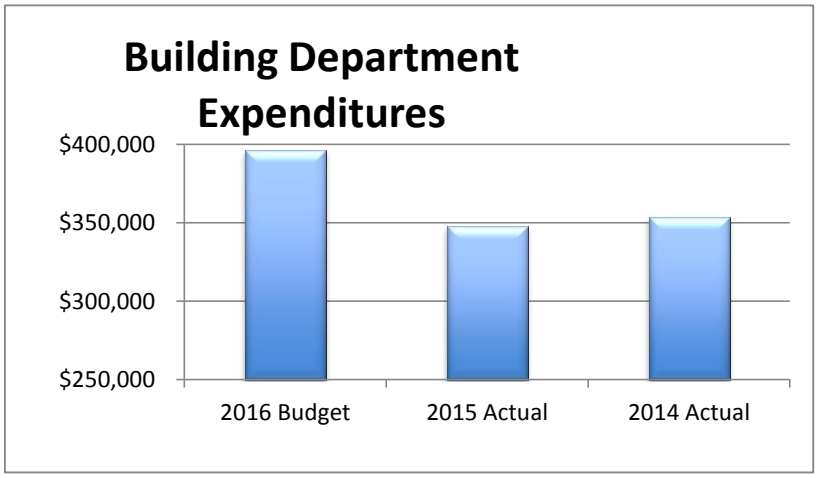
Technology Department Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-180-51010	SALARIES & WAGES	$ 68,777	$ 62,547	10.0%	$ 67,616
01-180-51011	OVERTIME	2,500	541	362.1%	385
01-180-51030	OPERS	10,346	8,703	18.9%	10,044
01-180-51041	WORKER'S COMP	1,366	1,458	-6.3%	434
01-180-51070	HEALTH INSURANCE	5,544	5,804	-4.5%	12,762
01-180-51071	DENTAL INSURANCE	785	763	2.9%	733
01-180-51072	VISION	231	221	4.5%	184
01-180-51073	LIFE	86	86	0.0%	77
01-180-51076	MEDICARE	1,072	889	20.6%	1,062
	Total Personal Services	$ 90,707	$ 81,012	12.0%	$ 93,296
	Other Expenditures				
01-180-51132	TELECOMMUNICATIONS	$ 61,915	$ 61,325	1.0%	$ 60,888
01-180-51140	HARDWARE	47,250	46,554	1.5%	
01-180-51141	SOFTWARE LICENSING	63,000	53,474	17.8%	131,569
01-180-51142	TECHNOLOGY CONSULTANTS	31,050	29,356	5.8%	
01-180-51150	COPIER LEASE/MAINTENANCE	10,000	10,567	-5.4%	18,082
01-180-51311	CONSUMABLES	3,000	3,000	0.0%	522
01-180-51320	OPERATING EXPENSES	1,000	780	28.2%	1,119
01-180-51321	TRAINING/TRAVEL	3,000	-		500
01-180-51322	SMALL TOOLS	-	60	-100.0%	73
	Total Other Expenditures	$ 220,215	$ 205,116	7.4%	$ 212,753
	Total Technology Department	**$ 310,922**	**$ 286,128**	**8.7%**	**$ 306,050**



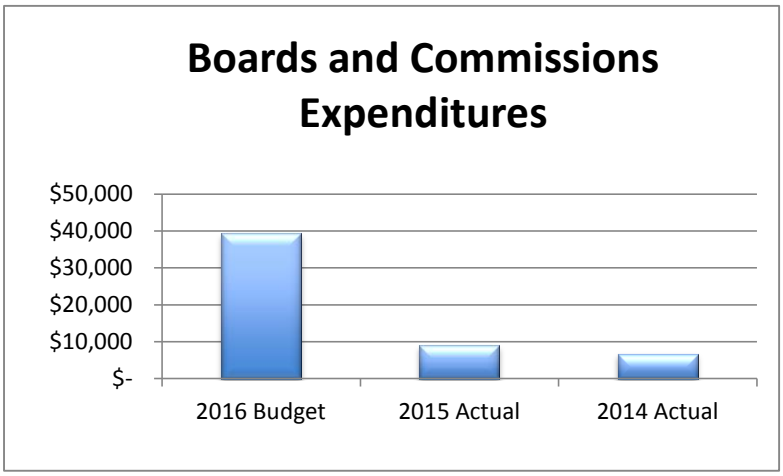
Building Department Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-350-51010	SALARY & WAGES	$ 203,778	$ 165,627	23.0%	$ 163,745
01-350-51011	OVERTIME		-		216
01-350-51030	OPERS	28,529	25,514	11.8%	22,635
01-350-51041	WORKER'S COMP	3,985	3,314	20.2%	985
01-350-51070	TRANSFER TO HEALTH INSURANC	33,032	34,583	-4.5%	31,623
01-350-51071	DENTAL INSURANCE	1,451	1,408	3.1%	1,353
01-350-51072	VISION	536	512	4.7%	427
01-350-51073	LIFE	257	257	0.0%	230
01-350-51076	MEDICARE	2,955	1,225	141.2%	1,571
	Total Personal Services	$ 274,523	$ 232,440	18.1%	$ 222,784
	Other Expenditures				
01-350-51110	MILEAGE REIMBURSEMENT	$ 300	$ 332	-9.6%	$ 107
01-350-51120	TRAVEL/MEETINGS	950	673	41.2%	865
01-350-51141	ABATEMENT SERVICES	5,000	316	1482.3%	1,045
01-350-51180	PRINTING	500	341	46.6%	76
01-350-51190	CONTRACT/PROF.	111,000	113,069	-1.8%	127,412
01-350-51310	OFFICE SUPPLIES	700	239	193.1%	338
01-350-51320	OPERATING EXPENSES	1,200	570	110.6%	650
01-350-51321	DEPOSIT REFUNDS	2,000			500
01-350-51322	LANDSCAPE GRANTS	-			
	Total Other Expenditures	$ 121,650	$ 115,540	5.3%	$ 130,993
	Total Building Department	**$ 396,173**	**$ 347,980**	**13.8%**	**$ 353,777**



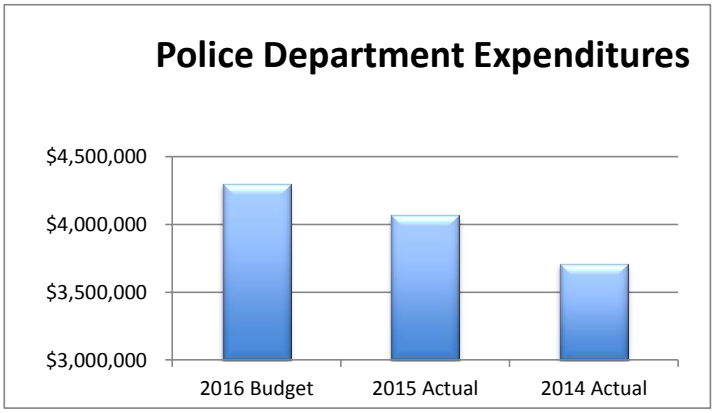
Boards and Commissions Expenditure Detail

Account	Description	2016 Actual	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-600-1011	SECRETARIAL OVERTIME	$ 3,000	$ -	0.0%	$ -
01-600-1030	OPERS	420	387	8.5%	138
01-600-1041	WORKERS COMP	22			13
01-600-1076	MEDICARE	44			4
	Total Personal Services	$ 3,486	$ 387	800.8%	$ 155
	Other Expenditures				
01-600-1190	TREE COMMISSION	$ 2,000	$ 2,000	0.0%	$ 1,298
01-600-1192	BOARD OF ZONING APPEALS	1,500			
01-600-1193	PLANNING COMMISSION	500	988	-49.4%	
01-600-1194	SOUTHWEST BEXLEY MASTER PLAN	30,000			
01-600-1320	OPERATING EXPENSES	-			4,700
01-600-1321	MEALS AND REFRESHMENTS	1,000	5,735	-82.6%	
01-600-1322	MEETING SECURITY	1,000	-		570
01-600-1440	FURNITURE AND FIXTURES		-		
	Total Other Expenditures	$ 36,000	$ 8,723	312.7%	$ 6,568
	Total Boards and Commissions	**$ 39,486**	**$ 9,110**	**333.4%**	**$ 6,723**



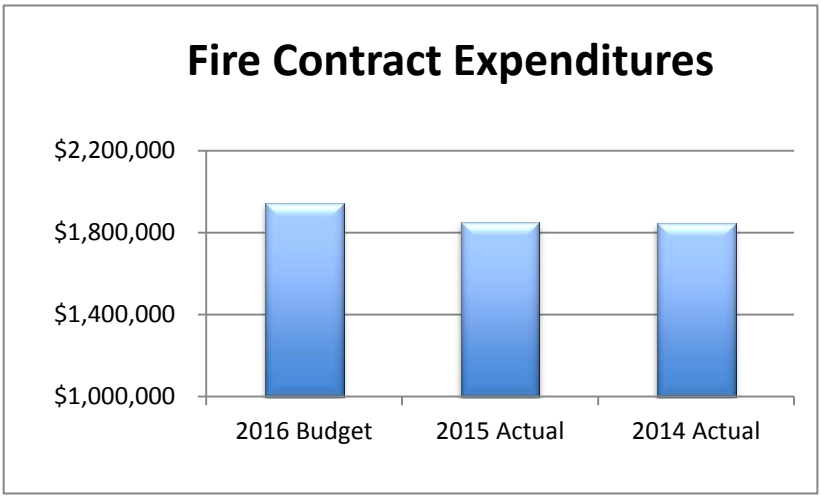
Police Department Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-200-51010	SALARY & WAGES	$ 3,151,115	$ 2,994,981	5.2%	$ 2,799,381
01-200-51011	OVERTIME	140,000	208,921	-33.0%	137,710
01-200-51030	OPERS	62,838	57,009	10.2%	50,867
01-200-51041	WORKER'S COMP	63,627	58,051	9.6%	17,511
01-200-51050	UNIFORM ALLOWANCE	48,000	30,715	56.3%	35,053
01-200-51070	TRANSFER TO HEALTH INSURANCE	363,873	312,830	16.3%	305,853
01-200-51071	DENTAL INSURANCE	20,024	19,441	3.0%	18,839
01-200-51072	VISION	5,584	5,104	9.4%	4,400
01-200-51073	LIFE	5,783	5,944	-2.7%	5,285
01-200-51076	MEDICARE	47,721	40,824	16.9%	40,887
	Total Personal Services	$ 3,908,565	$ 3,733,820	4.7%	$ 3,415,787
	Other Expenditures				
01-200-51190	CONTRACT/LEADS/911	$ 45,600	$ 28,301	61.1%	$ 31,434
01-200-51210	TRAINING	30,000	28,512	5.2%	23,527
01-200-51213	PUBLIC SAFETY PROGRAM	2,000	2,000	0.0%	2,000
01-200-51240	TOWING	1,000	100	900.0%	75
01-200-51310	OFFICE SUPPLIES	7,200	6,579	9.4%	5,359
01-200-51320	OPERATING EXPENSES	19,235	35,964	-46.5%	31,086
01-200-51321	ANIMAL CONTROL EXP	2,000	2,382	-16.0%	1,402
01-200-51322	OPTIONAL EQUIPMENT	-	(960)	-100.0%	1,431
01-200-51323	UTILITIES AND BUILDING MAINTENA	124,000	101,900	21.7%	103,662
01-200-51324	MEETING REFRESHMENTS	1,000	450	122.2%	997
01-200-51325	OPERATING SUPPLIES	17,765	-		
01-200-51330	REPAIR/MAINT/CONT.	28,585	16,653	71.7%	22,319
01-200-51610	TRANSFER TO POLICE PENSION	113,823	115,655	-1.6%	72,653
01-201-51060	ACCREUD POLICE PENSION PAYOFF				
	Total Other Expenditures	$ 392,208	$ 337,536	16.2%	$ 295,945
	Total Police Department	**$ 4,300,773**	**$ 4,071,356**	**5.6%**	**$ 3,711,732**



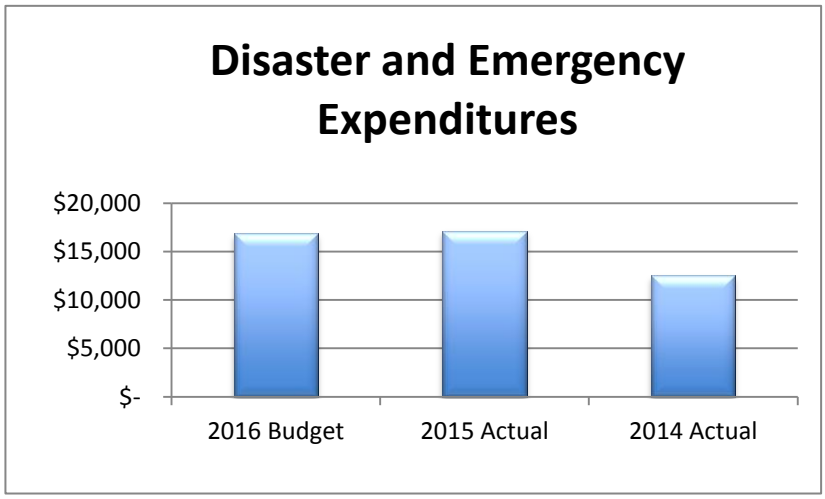
Fire Contract Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-250-51190	CONTRACT/FIRE	$ 1,945,000	$ 1,852,368	5.0%	$ 1,846,998
Total Fire Contract		**$ 1,945,000**	**$ 1,852,368**	**5.0%**	**$ 1,846,998**



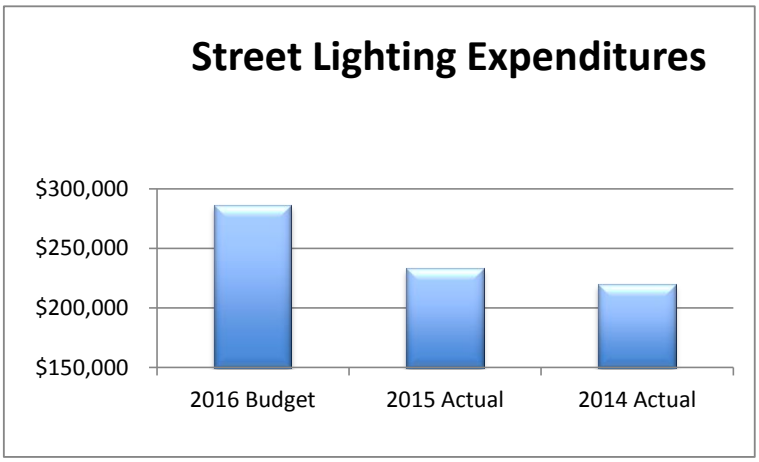
Disaster and Emergency Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-255-51190	Contract	$ 16,900	$ 17,112	-1.2%	$ 12,500
Total Disaster and Emergency		**$ 16,900**	**$ 17,112**	**-1.2%**	**$ 12,500**



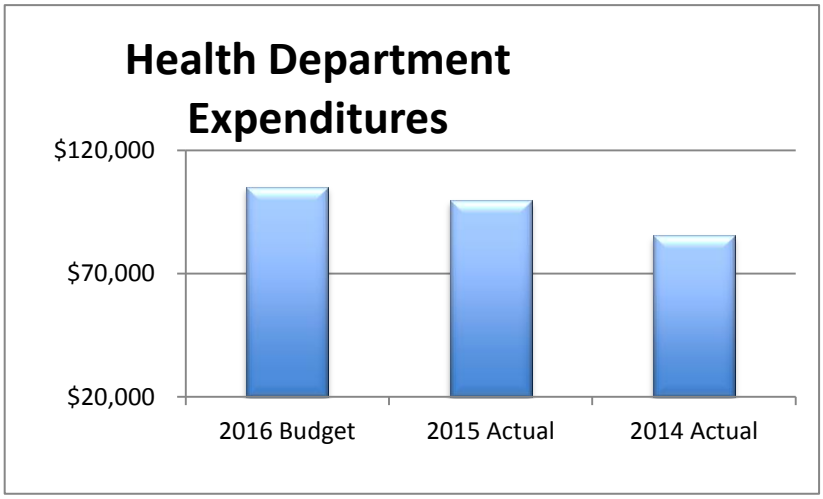
Street Lighting Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-340-51010	SALARY & WAGES	$ 52,000	$ 58,046	-10.4%	$ 57,999
01-340-51011	OVERTIME	1,025	833	23.0%	1,074
01-340-51030	OPERS	11,931	12,280	-2.8%	12,870
01-340-51041	WORKER'S COMP	1,199	1,178	1.8%	378
01-340-51070	TRANSFER TO HEALTH INSURANCE	12,477	13,063	-4.5%	11,596
01-340-51071	DENTAL INSURANCE	-	-		-
01-340-51072	VISION	-	-		-
01-340-51073	LIFE	81	86	-5.5%	77
01-340-51076	MEDICARE	769	821	-6.3%	902
	Total Personal Services	$ 79,482	$ 86,307	-7.9%	$ 84,895
	Other Expenditures				
01-340-51130	UTILITY	$ 138,500	$ 95,032	45.7%	$ 91,369
01-340-51330	REPAIR/MAINT. SUPPLIES	55,000	51,791	6.2%	43,260
01-340-51331	TRAFFIC & SAFETY STUDIES	3,000			
01-340-51332	TRAFFIC MONITORING & MAINTENANCE	10,000			
	Total Other Expenditures	$ 206,500	$ 146,823	40.6%	$ 134,630
	Total Street Lighting	**$ 285,982**	**$ 233,130**	**22.7%**	**$ 219,525**



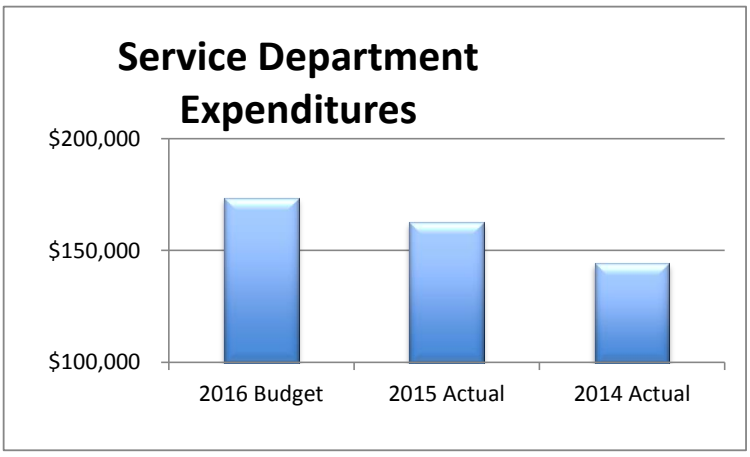
Health Department Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-400-51190	MOSQUITO CONTRACT	$ 7,000	$ 6,104	14.7%	$ 5,700
01-400-51194	FRANKLIN COUNTY HEALTH	98,244	93,613	4.9%	79,821
01-400-51320	OPERATING EXPENSES				
	Total Health Department	**$ 105,244**	**$ 99,717**	**5.5%**	**$ 85,521**



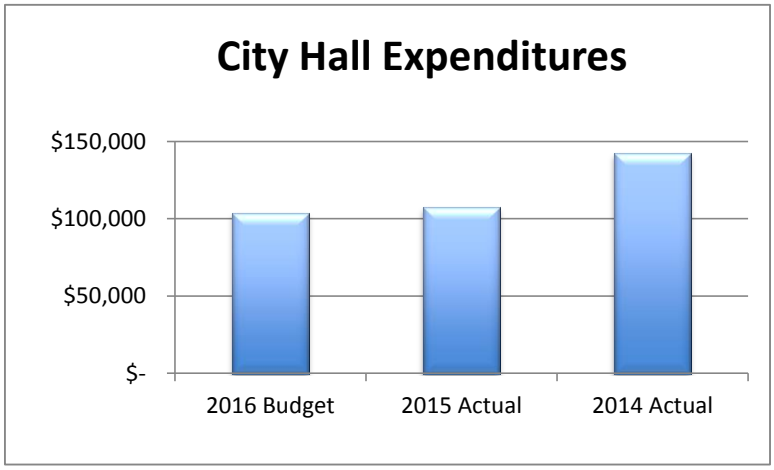
Service Administration Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-300-51010	SALARIES & WAGES	$ 107,068	$ 104,188	2.8%	$ 95,234
01-300-51030	OPERS	14,990	13,452	11.4%	14,211
01-300-51041	WORKER'S COMP	2,406	2,092	15.0%	632
01-300-51050	UNIFORM ALLOWANCE	15,000	9,444	58.8%	7,259
01-300-51070	TRANSFER TO HEALTH INSURANCE	18,590	19,463	-4.5%	13,275
01-300-51071	DENTAL INSURANCE	606	588	3.1%	565
01-300-51072	VISION	144	138	4.3%	116
01-300-51073	LIFE	107	114	-6.3%	102
01-300-51076	MEDICARE	1,552	1,423	9.1%	1,411
	Total Personal Services	$ 160,463	$ 150,902	6.3%	$ 132,805
	Other Expenditures				
01-300-51110	MILEAGE REIMBURSEMENT	$ 1,250	$ 464	169.4%	$ 329
01-300-51120	TRAVEL/MEETINGS	250	122	104.9%	118
01-300-51121	MEETING MEALS AND REFRESHMENTS	775	404	91.8%	564
01-300-51170	ADVERTISING	1,000	1,000	0.0%	1,000
01-300-51180	PRINTING	500	323	54.8%	500
01-300-51190	TRAFFIC STUDIES	-	1,209	-100.0%	2,000
01-300-51300	DRUG TESTING	1,500	753	99.2%	1,200
01-300-51310	OFFICE SUPPLIES	500	500	0.0%	609
01-300-51320	OPERATING EXPENSES	3,250	3,398	-4.4%	1,960
01-300-51321	TRAINING - UNION	2,600	1,996	30.3%	2,525
01-300-51322	TRAINING - NON UNION	1,500	1,434	4.6%	536
01-300-51440	FURNITURE AND FIXTURES		-		
	Total Other Expenditures	$ 13,125	$ 11,603	13.1%	$ 11,341
	Total Service Department	**$ 173,588**	**$ 162,505**	**6.8%**	**$ 144,146**



City Hall Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-310-51010	SALARY & WAGES	$ 38,005	$ 37,105	2.4%	$ 36,231
01-310-51030	OPERS	5,321	4,783	11.2%	5,009
01-310-51041	WORKER'S COMP	750	737	1.8%	277
01-310-51070	TRANSFER TO HEALTH INSURANCE	13,718	14,362	-4.5%	12,762
01-310-51071	DENTAL INSURANCE	785	763	2.9%	733
01-310-51072	VISION	231	221	4.5%	184
01-310-51073	LIFE	86	86	0.0%	77
01-310-51076	MEDICARE	551	483	14.1%	601
	Total Personal Services	$ 59,447	$ 58,540	1.5%	$ 55,873
	Other Expenditures				
01-310-51131	UTILITIES (GAS AND ELECTRIC)	$ 11,000	$ 17,991	-38.9%	$ 34,432
01-310-51140	REPAIRS/MAINT.	3,500	3,008	16.4%	3,480
01-310-51310	OFFICE SUPPLIES	4,000	3,647	9.7%	4,192
01-310-51320	OPERATING EXPENSES	4,000	4,000	0.0%	21,683
01-310-51321	CITY HALL COFFEE/REFRESHMENTS	3,000	2,672	12.3%	3,797
01-310-51322	CLEANING CONTRACT	14,000	14,000	0.0%	14,000
01-310-51330	REPAIR/MAINT. SUPPLIES	5,000	3,895	28.4%	4,921
	Total Other Expenditures	$ 44,500	$ 49,213	-9.6%	$ 86,506
	Total City Hall	**$ 103,947**	**$ 107,753**	**-3.5%**	**$ 142,380**

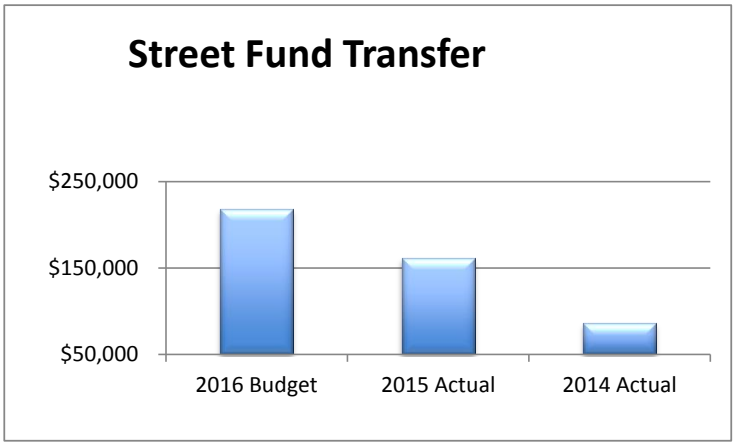


Maintenance and Parks Expenditures Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-320-51010	SALARY & WAGES	$ 455,066	$ 382,240	19.1%	$ 362,883
01-320-51011	OVERTIME	9,225	5,184	78.0%	4,341
01-320-51012	SEASONALS	28,800	28,236	2.0%	23,590
01-320-51013	PARKS OVERTIME	8,200	7,061	16.1%	6,038
01-320-51014	PARKS SEASONALS	28,800	29,820	-3.4%	-
01-320-51030	OPERS	139,403	86,940	60.3%	70,484
01-320-51041	WORKER'S COMP	9,565	8,137	17.5%	2,147
01-320-51050	UNIFORM ALLOWANCE	-	682	-100.0%	1,000
01-320-51070	TRANSFER TO HEALTH INSURANCE	66,146	69,253	-4.5%	53,963
01-320-51071	DENTAL INSURANCE	3,222	3,128	3.0%	3,006
01-320-51072	VISION	679	621	9.3%	537
01-320-51073	LIFE	498	498	0.0%	446
01-320-51076	MEDICARE	7,686	5,921	29.8%	5,968
	Total Personal Services	$ 757,290	$ 627,721	20.6%	$ 534,404
	Other Expenditures				
01-320-51131	UTILITIES	$ 20,000	$ 19,897	0.5%	$ -
01-320-51140	REPAIR/MAINT	7,500	13,528	-44.6%	3,284
01-320-51145	GARAGE RENTAL	-	3,750	-100.0%	16,225
01-320-51190	TREE CONSULTING	500	500	0.0%	150
01-320-51191	TURF MAINTENANCE	51,250	50,160	2.2%	69,433
01-320-51320	OPERATING EXPENSES	8,000	25,053	-68.1%	10,429
01-320-51321	OPERATING EXPENSES PARKS	15,000	15,096	-0.6%	14,856
01-320-51325	GAS TANK ASSURANCE	600	1,200	-50.0%	1,400
01-320-51330	REPAIR/MAINT.SUPPLIES	20,000	32,034	-37.6%	39,539
01-320-51331	REPAIR/MAINT PARKS	2,500	1,597	56.5%	403
01-320-51332	VEHICLE MAINTENANCE	40,000			
01-320-51340	SMALL TOOLS AND EQ	8,000	8,000	0.0%	1,099
01-320-51360	FUEL	150,000	100,549	49.2%	135,411
01-320-51370	TREES/LANDSCAPING	41,000	98,003	-58.2%	(12,444)
	Total Other Expenditures	$ 364,350	$ 369,367	-1.4%	$ 279,785
	Total Maintenance and Parks	**$ 1,121,640**	**$ 997,088**	**12.5%**	**$ 814,189**

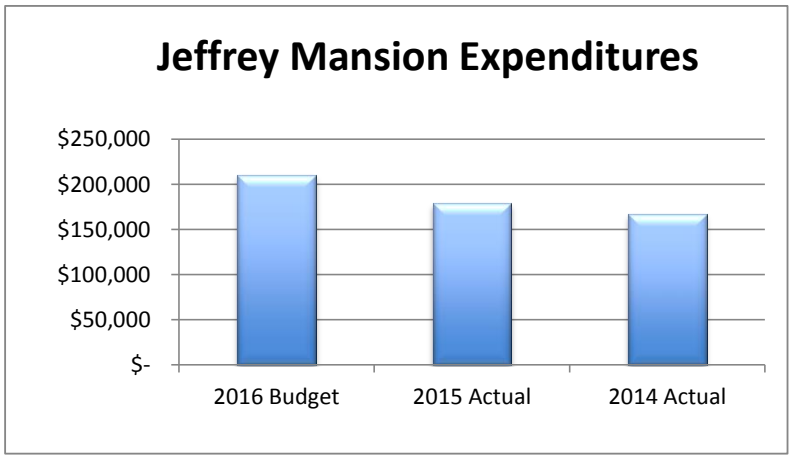
State Highway/ Street Fund Transfers

Account	Description	2016 Budget	Actual Budget	2016 vs 2015	2014 Actual
01-300-51610	HIGHWAY/STREET FUND TRANSFER	$ 217,923	$ 161,000	35.4%	$ 86,000
	Total Street Fund Transfer	**$ 217,923**	**$ 161,000**	**35.4%**	**$ 86,000**



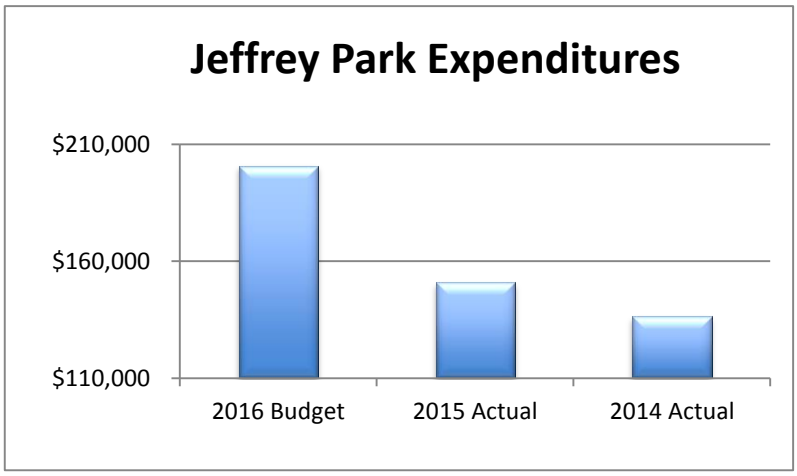
Jeffrey Mansion Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-540-51010	SALARY & WAGES	$ 85,974	$ 84,567	1.7%	$ 77,902
01-540-51011	OVERTIME	4,000	2,407	66.2%	1,945
01-540-51030	OPERS	16,889	14,257	18.5%	14,645
01-540-51041	WORKER'S COMP	1,754	1,612	8.8%	512
01-540-51050	UNIFORM ALLOWANCE	1,000	960	4.2%	969
01-540-51070	TRANSFER TO HEALTH INSURANCE	19,372	20,982	-7.7%	18,861
01-540-51071	DENTAL INSURANCE	785	763	2.9%	733
01-540-51072	VISION	116	111	4.5%	92
01-540-51073	LIFE	171	171	0.0%	-
01-540-51076	MEDICARE	1,308	1,139	14.8%	1,164
	Total Personal Services	$ 131,369	$ 126,969	3.5%	$ 116,823
	Other Expenditures				
01-540-51131	UTILITIES/ELEC.	$ 20,000	$ 14,414	38.8%	$ 14,274
01-540-51133	UTILITIES/GAS	8,500	7,288	16.6%	8,168
01-540-51190	CONTRACTS	21,500	3,419	528.8%	4,651
01-540-51192	LEAD PAINT MONITORING	3,000	-		1,200
01-540-51320	OPERATING EXPENSES	11,000	11,013	-0.1%	15,720
01-540-51321	CLEANING SUPPLIES	7,000	6,548	6.9%	-
01-540-51330	REPAIR/MAINT. SUPPLIES	5,100	5,971	-14.6%	4,870
01-540-51332	FIRE SUPPRESSION /LIFE SAFETY	2,500	3,053	-18.1%	1,617
	Total Other Expenditures	$ 78,600	$ 51,706	52.0%	$ 50,498
	Total Jeffrey Mansion	**$ 209,969**	**$ 178,675**	**17.5%**	**$ 167,321**



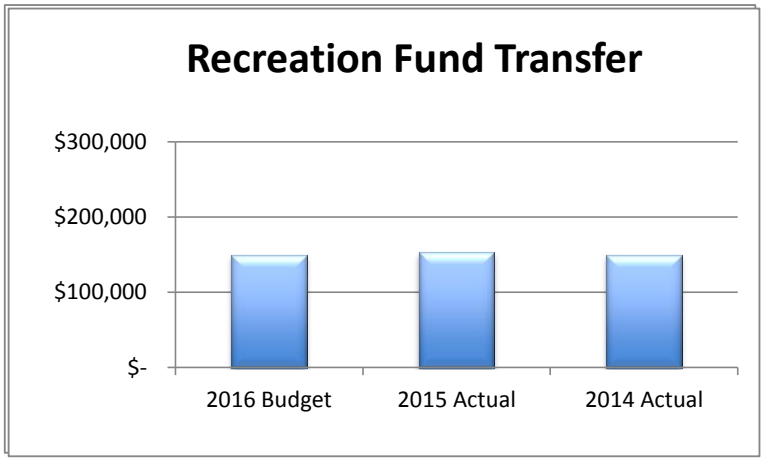
Jeffrey Park Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
01-570-51010	SALARY & WAGES	$ 85,208	$ 76,767	11.0%	$ 74,195
01-570-51011	OVERTIME	11,275	12,853	-12.3%	11,870
01-570-51012	SEASONAL	31,893			
01-570-51030	OPERS	24,135	16,816	43.5%	17,643
01-570-51041	WORKER'S COMP	1,905	1,877	1.5%	511
01-570-51050	UNIFORM ALLOWANCE	500	500	0.0%	500
01-570-51070	TRANSFER TO HEALTH INSURAI	2,454	2,415	1.6%	2,363
01-570-51071	DENTAL INSURANCE	433	421	2.9%	404
01-570-51072	VISION	147	138	6.5%	116
01-570-51073	LIFE	88	86	2.7%	84
01-570-51076	MEDICARE	1,861	1,366	36.2%	1,428
	Total Personal Services	$ 159,899	$ 113,239	41.2%	$ 109,114
	Other Expenditures				
01-570-1131	UTILITIES/ELEC.	$ 1,000	$ 1,051	-4.9%	$ 630
01-570-1190	CONTRACTS	1,820	1,820	0.0%	1,718
01-570-1320	OPERATING EXPENSES	14,790	13,778	7.3%	10,715
01-570-1330	REPAIR/MAINT. SUPPLIES	6,120	6,153	-0.5%	3,813
01-570-1350	ATHLETIC FIELD MAINTENANCE	10,500	8,440	24.4%	4,738
01-570-1370	LANDSCAPING	6,630	6,436	3.0%	5,800
	Total Other Expenditures	$ 40,860	$ 37,678	8.4%	$ 27,414
	Total Jeffrey Park	**$ 200,759**	**$ 150,917**	**33.0%**	**$ 136,528**



Recreation Fund Transfer

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-540-1610	RECREATION FUND TRANSFER	$ 150,000	$ 153,121	-2.0%	$ 150,000
	Total Recreation Fund Transfer	**$ 150,000**	**$ 153,121**	**-2.0%**	**$ 150,000**



Capital Expenditures Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
01-951-1610	TRANSFER TO CAPITAL IMPROVEMENTS FUND	600,000	535,000	12.1%	941,400
Total Capital Expenditures		**$ 600,000**	**$ 535,000**	**12.1%**	**$ 941,400**

2016 City of Bexley Budget

State Highway Fund

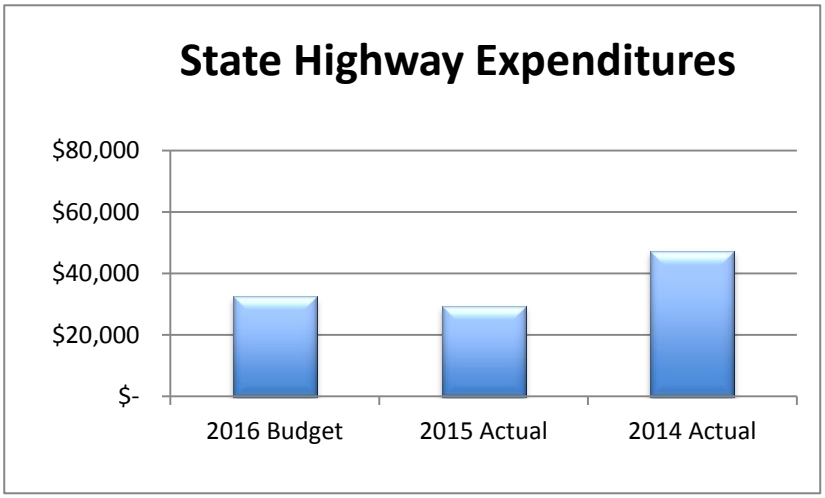
This fund is used for maintenance of state highways which run through Bexley. It is typically used only for road salt and overtime.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
Auto License Tax 7.5%	$ 4,983	$ 4,992	-0.2%	$ 4,945
Gasoline Excise Tax 7.5%	18,000	18,873	-4.6%	18,610
Muni Cents Per Gallon 7.5%	10,175	9,816	3.7%	9,525
Interest	300	127	136.2%	229
Total Revenue	$ 33,458	$ 33,808	-1.0%	$ 33,309
Expenditures				
Operating Expenses	$ 32,452	$ 29,389	10.4%	$ 47,297
Total Expenditures	$ 32,452	$ 29,389	10.4%	$ 47,297
Revenues Over(Under) Expenditures	$ 1,006	$ 4,419	-77.2%	$ (13,988)
Other Financing Uses				
Prior Year Encumbrances	-	-		-
Total Other Uses	$ -	$ -		$ -
Beginning Fund Balance	$ 27,458	$ 23,039	19.2%	$ 37,027
Net Increase (Decrease)	1,006	4,419	-77.2%	(13,988)
Ending Fund Balance	$ 28,464	$ 27,458	3.7%	$ 23,039

State Highway Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
02-375-51011	OVERTIME	$ 10,000	$ 7,114	40.6%	$ 9,892
02-375-51030	OPERS	2,250	2,071	8.6%	2,222
02-375-51041	WORKERS COMP	202	204	-1.0%	63
	Total Personal Services	$ 12,452	$ 9,389	32.6%	$ 12,177
	Other Expenditures				
02-375-51320	Operating Expenses	$ 20,000	$ 20,000	0.0%	$ 35,120
		$ 20,000	$ 20,000	0.0%	$ 35,120
Total State Highway		**$ 32,452**	**$ 29,389**	**10.4%**	**$ 47,297**



2016 City of Bexley Budget
Street Maintenance Fund

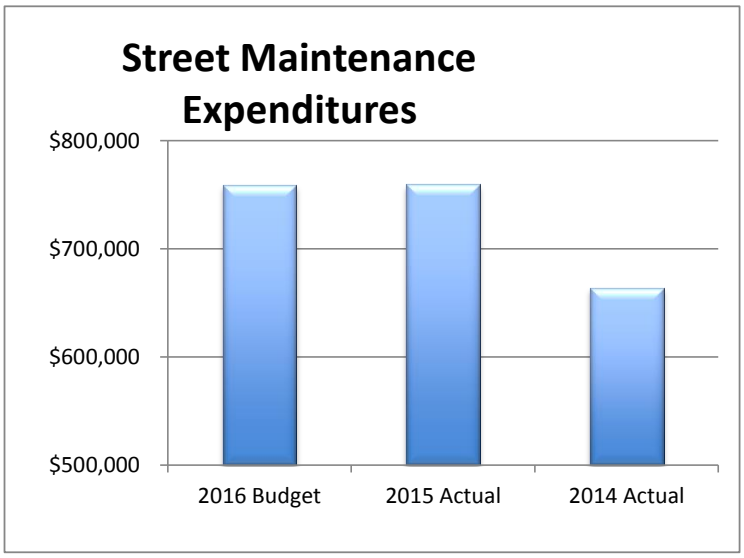
This fund is used for routine maintenance of Bexley City Streets, including cleaning and lighting. The largest expense for this fund is salaries and wages of Street Department Employees.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
Auto License Tax 92.5%	$ 61,000	$ 61,565	-0.9%	$ 60,996
Gasoline Excise Tax 92.5%	225,000	232,771	-3.3%	229,524
Muni Cents Per Gallon 92.5%	112,000	121,072	-7.5%	117,478
Permissive Tax (State)	75,000	80,906	-7.3%	80,160
Permissive Tax (County)	45,000	47,050	-4.4%	45,499
Interest	5,000	2,698	85.3%	2,053
Total Revenue	$ 523,000	$ 546,062	-4.2%	$ 535,710
Expenditures				
Street Maintenance	$ 758,629	$ 759,172	-0.1%	$ 663,385
Total Expenditures	$ 758,629	$ 759,172	-0.1%	$ 663,385
Revenues Over(Under) Expenditures	$ (235,629)	$ (213,110)	10.6%	$ (127,675)
Other Financing Sources				
Transfer From General Fund	$ 225,629	$ 161,000	40.1%	$ 86,000
Total Other Sources	$ 225,629	$ 161,000	40.1%	$ 86,000
Other Financing Uses				
Prior Year Encumbrances	40,558			
	$ 40,558	$ -		$ -
Beginning Balance	$ 205,851	$ 257,961	-20.2%	$ 299,636
Net Increase (Decrease)	(50,558)	(52,110)	-3.0%	(41,675)
Ending Balance	$ 155,293	$ 205,851	-24.6%	$ 257,961

Street Maintenance Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
03-380-51010	SALARY & WAGES	$ 287,114	$ 275,801	4.1%	$ 265,438
03-380-51011	OVERTIME	15,000	9,029	66.1%	14,366
03-380-51030	OPERS	55,166	48,444	13.9%	47,639
03-380-51041	WORKERS COMP	5,841	5,316	9.9%	2,151
03-380-51070	TRANSFER TO HEALTH INSURANCE	37,899	40,322	-6.0%	32,595
03-380-51071	DENTAL	1,917	1,861	3.0%	1,788
03-380-51072	VISION	201	509	-60.5%	445
03-380-51073	LIFE	514	514	0.0%	461
03-380-51076	MEDICARE	4,381	2,762	58.6%	2,865
	Total Personal Services	$ 408,033	$ 384,558	6.1%	$ 367,748
	Other Expenditures				
03-380-51190	CONTRACT/PROF.	$ 8,000	$ 10,925	-26.8%	$ 5,074
03-380-51192	ELECTRICITY CONTRACT	-	18,979	-100.0%	17,704
03-380-51193	CURB REPLACEMENT	2,000	2,000	0.0%	-
03-380-51320	OPERATING EXPENSES	117,875	137,935	-14.5%	99,994
03-380-51321	WEED CONTROL - CURBS	5,000	1,313	280.8%	-
03-380-51330	REPAIR/MAINT. SUPPLIES	94,300	92,728	1.7%	66,942
03-380-51332	TRAFFIC MONITORING MAINTENANCE	-	3,489	-100.0%	3,500
03-380-51360	FUEL	5,000	6,924	-27.8%	2,955
03-380-51380	SIGNS & MARKS	45,000	26,900	67.3%	26,047
03-700-51510	OPWC REPAYMENT	73,421	73,421	0.0%	73,421
	Total Other Expenditures	$ 350,596	$ 374,614	-6.4%	$ 295,637
	Total Street Maintenance	**$ 758,629**	**$ 759,172**	**-0.1%**	**$ 663,385**



2016 City of Bexley Budget

Recreation Fund

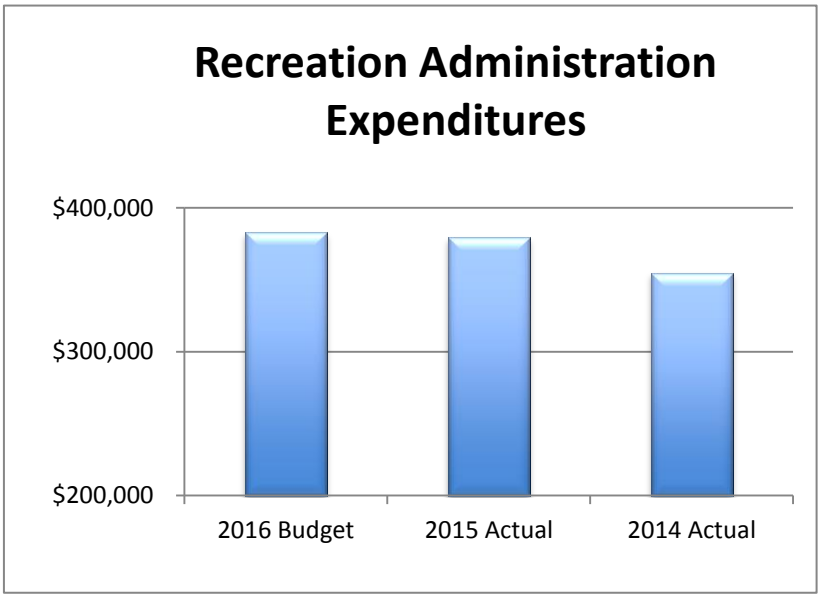
This fund supports the programs and operations of the Recreati Actual
Over half of the revenue for this fund is generated by participation fees from residents. The rest of the funding is provided by a subsidy from the General Fund.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
Recreation Programs	$ 300,000	$ 324,829	-7.6%	$ 433,148
Mansion and Facility Rentals	55,000	69,736	-21.1%	35,732
Jeffrey Summer Camp.	430,000	403,817	6.5%	362,723
Preschool	195,000	162,138	20.3%	
Misc.	8,000	9,453	-15.4%	(145,724)
Total Revenue	$ 988,000	$ 969,973	1.9%	$ 835,879
Expenditures				
Administration	$ 382,689	$ 379,414	0.9%	$ 354,687
Programs	256,080	215,127	19.0%	313,489
Preschool	166,510	151,983	9.6%	
Senior Programs	78,180	79,206	-1.3%	73,839
Jeffrey Summer Camp	290,457	259,682	11.9%	230,343
Estimated Unspent Appropriations				
Total Expenditures	$ 1,173,916	$ 1,085,412	8.2%	$ 972,359
Revenues Over(Under) Expenditures	$ (185,916)	$ (115,439)	61.1%	$ (136,480)
Other Financing Sources				
Transfers From the General Fund	$ 150,000	$ 153,121	-2.0%	$ 150,000
Total Other Sources	$ 150,000	$ 153,121	-2.0%	$ 150,000
Other Financing Uses				
Recreation Capital	$ 3,200			$ 4,669
Prior Year Encumbrances	103,775			
Total Other Uses	$ 106,975	$ -		$ 4,669
Beginning Fund Balance	$ 405,483	$ 367,801	10.2%	$ 358,956
Net Increase (Decrease)	(142,891)	37,682		8,845
Ending Fund Balance	$ 262,592	$ 405,483	-35.2%	$ 367,801

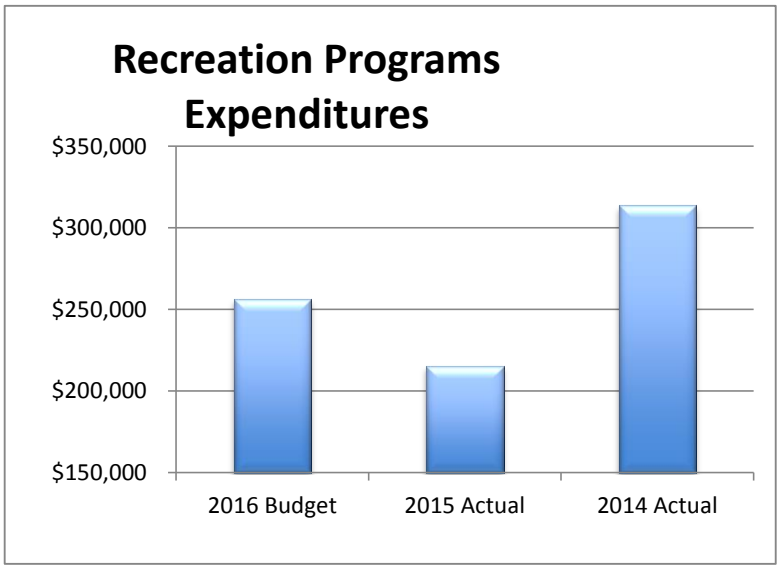
Recreation Administration Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
05-510-51010	SALARY & WAGES	$ 267,428	$ 256,181	4.4%	$ 259,138
05-510-51015	RFTR	-	8,749	-100.0%	-
05-510-51030	OPERS	37,440	35,570	5.3%	-
05-510-51041	WORKER'S COMP	5,581	5,212	7.1%	39,128
05-510-51070	TRANSFER TO HEALTH	43,480	45,522	-4.5%	1,593
05-510-51071	DENTAL	1,682	1,633	3.0%	27,972
05-510-51072	VISION	72	65	10.8%	1,570
05-510-51073	LIFE	428	428	0.0%	58
05-510-51076	MEDICARE	3,878	3,757	3.2%	4,145
	Total Personal Services	$ 359,989	$ 357,117	0.8%	$ 333,604
	Other Expenditures				
05-510-51021	MEETING MEALS	$ 200	$ 196	2.0%	$ 110
05-510-51310	OFFICE SUPPLIES	2,500	2,200	13.6%	2,200
05-510-51320	OPERATING EXPENSES	3,000	3,139	-4.4%	7,601
05-510-51321	BROCHURE	17,000	16,762	1.4%	11,172
	Total Other Expenditures	$ 22,700	$ 22,297	1.8%	$ 21,083
	Total Recreation Admin.	**$ 382,689**	**$ 379,414**	**0.9%**	**$ 354,687**



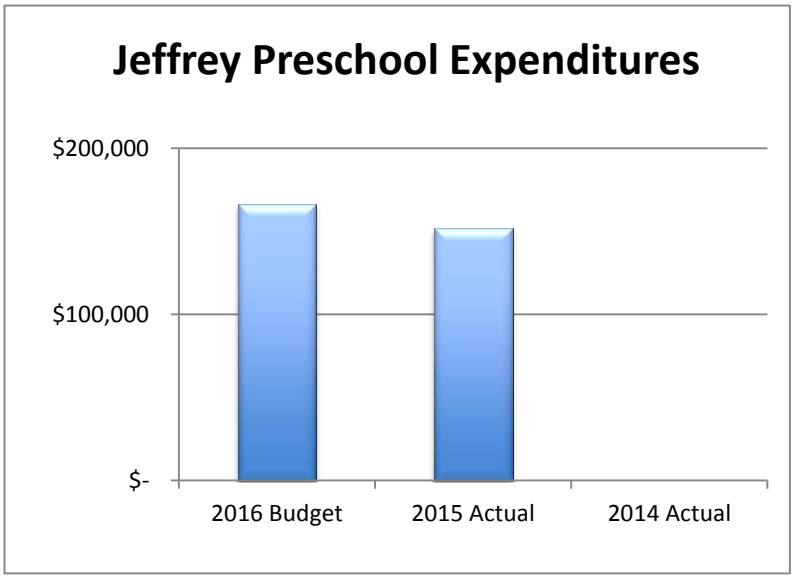
Recreation Programs Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
05-520-51010	SALARY & WAGES	$ 30,500	$ 21,885	39.4%	$ 119,728
05-520-51011	RENTALS OT	750	-		-
05-520-51030	OPERS	4,305	3,963	8.6%	15,692
05-520-51041	WORKER'S COMP	622	2,311	-73.1%	527
05-520-51076	MEDICARE	453	321	41.1%	1,801
	Total Personal Services	$ 36,630	$ 28,480	28.6%	$ 137,748
	Other Expenditures				
05-520-51320	OPERATING EXPENSES	$ 16,000	$ 16,243	-1.5%	$ 31,827
05-520-51321	SPECIAL ACTIVITY SUPPLIES	27,900	10,756	159.4%	7,120
05-520-51322	COMMUNITY GARDEN	1,550	1,658	-6.5%	1,584
05-520-51323	UNIFORMS	16,000	10,956	46.0%	-
05-520-51324	EQUIPMENT	6,500	4,364	48.9%	-
05-520-51325	AWARDS	2,200	1,647	33.6%	-
05-520-51710	PROFESSIONALS	133,000	128,467	3.5%	121,402
05-520-51720	REFEREES	16,000	12,485	28.2%	13,809
05-520-51730	CONCESSIONS	300	71	322.5%	-
	Total Other Expenditures	$ 219,450	$ 186,647	17.6%	$ 175,741
	Total Recreation Programs	**$ 256,080**	**$ 215,127**	**19.0%**	**$ 313,489**



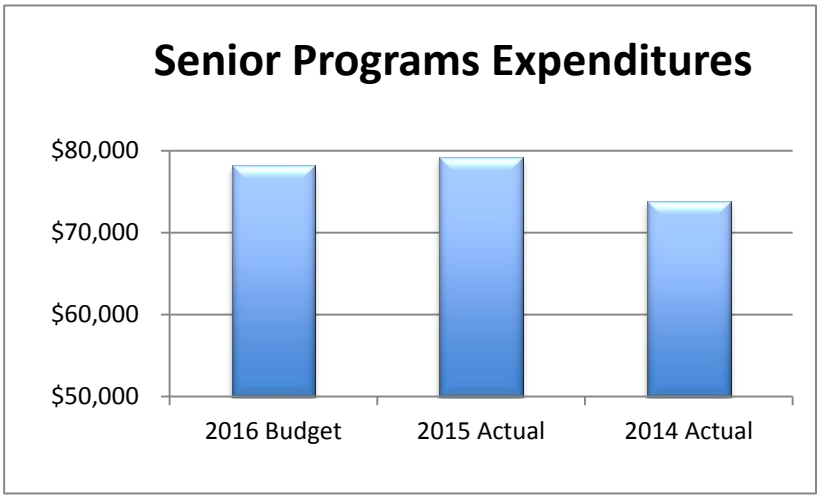
Jeffrey Preschool

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
05-525-51010	SALARY & WAGES	$ 138,200	$ 126,380	9.4%	
05-525-51030	OPERS	16,959	18,151	-6.6%	
05-525-51041	WORKER'S COMP	3,247	-		
05-525-51076	MEDICARE	2,004	1,832	9.4%	
	Total Personal Services	$ 160,410	$ 146,363	9.6%	
	Other Expenditures				
05-525-51260	REFUNDS	$ 1,000	$ 620	61.3%	
05-525-51320	OPERATING EXPENSES	5,100	5,000	2.0%	
	Total Other Expenditures	$ 6,100	$ 5,620	8.5%	
	Total Recreation Programs	**$ 166,510**	**$ 151,983**	**9.6%**	



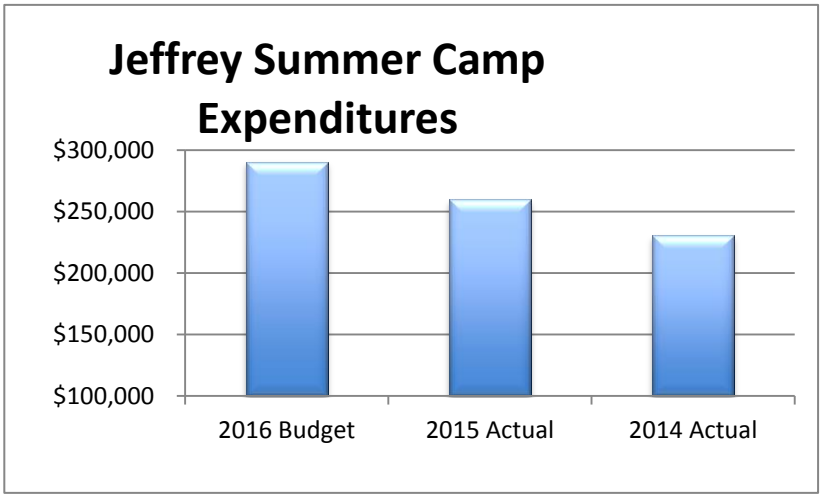
Senior Programs Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
05-530-51010	SALARY & WAGES	$ 57,700	$ 56,607	1.9%	$ 54,998
05-530-51015	RFTR		2,500	-100.0%	-
05-530-51030	OPERS	8,078	7,690	5.0%	7,949
05-530-51041	WORKER'S COMP	1,207	1,120	7.8%	333
05-530-51070	TRANSFER TO HEALTH	6,908	7,932	-12.9%	7,265
05-530-51071	DENTAL	232	225	3.1%	216
05-530-51072	VISION	72	65	10.8%	58
05-530-51073	LIFE	86	86	0.4%	77
05-530-51076	MEDICARE	837	841	-0.5%	875
	Total Personal Services	$ 75,120	$ 77,066	-2.5%	$ 71,771
	Other Expenditures				
05-530-51310	OFFICE SUPPLIES	$ 1,020	$ 208	390.4%	$ 512
05-530-51320	OPERATING EXPENSES	2,040	1,932	5.6%	1,556
	Total Other Expenditures	$ 3,060	$ 2,140	43.0%	$ 2,068
	Total Seniors Programs	**$ 78,180**	**$ 79,206**	**-1.3%**	**$ 73,839**



Jeffrey Camp Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
05-580-51010	SALARIES & WAGES	$ 195,000	$ 176,377	10.6%	149,209
05-580-51030	OPERS	27,300	23,767	14.9%	22,259
05-580-51041	WORKER'S COMP	3,729	2,850	30.8%	590
05-580-51076	MEDICARE	2,828	2,558	10.6%	2,511
	Total Personal Services	$ 228,857	$ 205,552	11.3%	174,568
	Other Expenditures				
05-580-51260	REFUNDS	$ 1,100	$ -		-
05-580-51320	OPERATING EXPENSES	16,500	12,570	31.3%	17,825
05-580-51710	PROFESSIONALS	44,000	41,560	5.9%	37,950
	Total Other Expenditures	$ 61,600	$ 54,130	13.8%	$ 55,775
	Total Jeffrey Camp	**$ 290,457**	**$ 259,682**	**11.9%**	**$ 230,343**



2016 City of Bexley Budget
Bond Retirement Fund

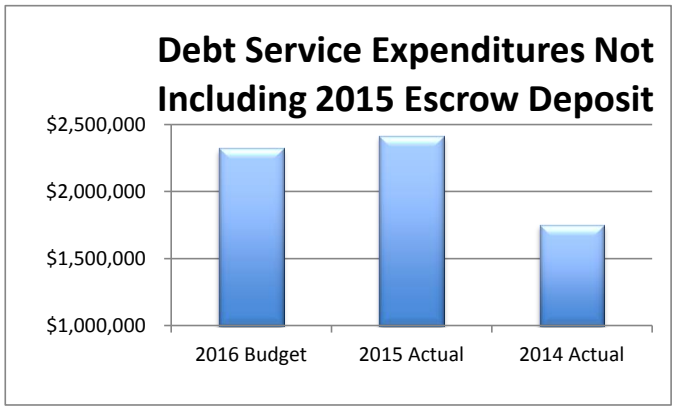
This fund is used to pay all debt service except that which is specifically designated to another fund.

Revenue and Expenditure Summary

		2016 Budget		2015 Actual	2016 vs 2015		2014 Actual
Expenditures							
Debt Service	$	2,321,689	$	8,332,178	-72.1%	$	1,748,793
Other Financing Sources							
Transfers form the General Fund	$	1,617,469	$	1,461,683	10.7%	$	1,321,449
Proceeds From Bonds				5,190,000			
Transfer of Prior Issue Debt Service				116,586			
Premium				709,737			6,309
Transfer From TIF Fund		163,350		161,975	0.8%		
Transfers form the Road and Alley Fund		469,275		499,756	-6.1%		407,042
Total Other Sources	$	2,250,094	$	8,139,737	-72.4%	$	1,734,800
Other Financing Uses							
Prior Year Encumbrances							
Total Other Uses							
Beginning Fund Balance	$	213,704	$	406,145	-47.4%	$	420,138
Net Increase (Decrease)		-71,595		(192,441)	-62.8%		-13,993
Ending Fund Balance	$	142,109	$	213,704	-33.5%	$	406,145

Bond Retirement Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
06-700-51510	PRINCIPAL	$ 1,366,733	$ 1,472,999	-7.2%	$ 1,055,199
06-700-51512	ESCROW DEPOSIT		5,916,901		
06-700-51520	INTEREST	874,344	750,399	16.5%	693,594
06-700-51523	OPWC COLLEGE AND CASSADY	68,095	97,279		
06-700-51524	OPWC SHERIDAN/FRANCIS	12,517			
06-700-51531	2015 REFUNDING ISSUE COST		94,600		
	Total Bond Retirement Expenditures	**$ 2,321,689**	**$ 8,332,178**	**-72.1%**	**$ 1,748,793**



2016 City of Bexley Budget
Economic Redevelopment Fund

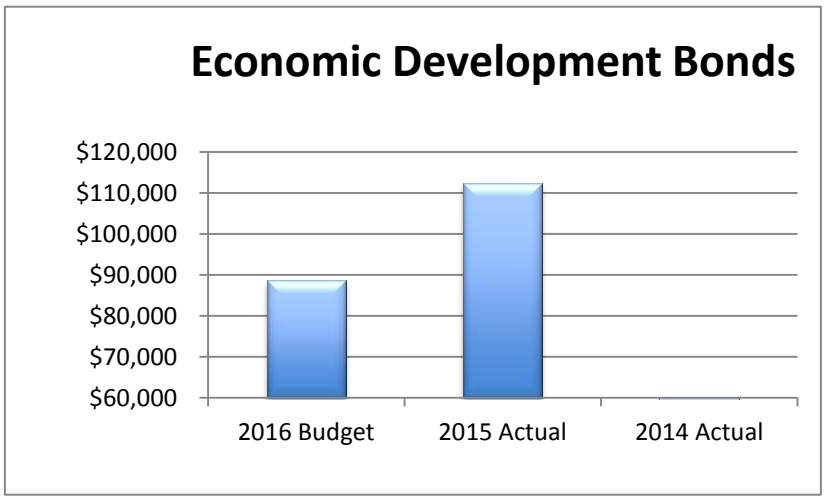
This fund is used to pay all debt service related to the Bexley Square purchase.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015
Expenditures			
Debt Service	$ 88,600	$ 112,268	-21.1%
Other Financing Sources			
Transfers form the General Fund	$ 88,600	$ 112,268	-21.1%
Total Other Sources	$ 88,600	$ 112,268	-21.1%
Other Financing Uses			
Prior Year Encumbrances		87,069	-100.0%
Total Other Uses	$ -	$ 87,069	-100.0%
Beginning Fund Balance	$ -	$ 87,069	-100.0%
Net Increase (Decrease)	-	(87,069)	-100.0%
Ending Fund Balance	$ -	$ -	

Economic Development Bond

Account	Description	2016 Budget	2015 Actual	2014 Actual
51-700-1510	BEXLEY SQUARE	$ 88,600	$ 112,268	$ -
Total Bond Retirement		**$ 88,600**	**$ 112,268**	**$ -**



2016 City of Bexley Budget
Water Fund

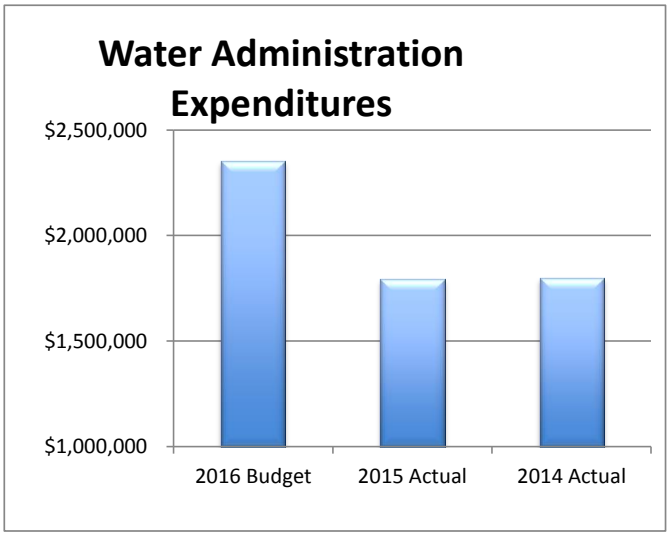
This fund is used for maintenance and operation of the Bexley water system; the largest expenses of this fund are for water payments to Columbus and for salaries and wages.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
Receipts From Residents	$ 2,977,058	$ 2,303,839	29.2%	$ 2,322,408
Capital Fee	199,757	175,804	13.6%	121,027
Total Revenue	$ 3,176,815	$ 2,479,643	28.1%	$ 2,443,435
Expenditures				
Water Administration	$ 2,354,098	$ 1,792,363	31.3%	$ 1,797,868
Water Distribution	550,926	388,557	41.8%	292,607
Total Expenditures	$ 2,905,024	$ 2,180,920	33.2%	$ 2,090,475
Revenues Over(Under) Expenditures	$ 271,791	$ 298,723	-9.0%	$ 352,960
Other Financing Uses				
Debt Service	$ 136,609	$ 107,593	27.0%	$ 625,188
Transfer to Broad Street Improvements		48,437		
Prior Year Encumbrances	893,021			
Total Other Uses	$ 1,029,630	$ 156,030	559.9%	$ 625,188
Beginning Balance	$ 895,976	$ 753,283	18.9%	$ 1,025,511
Net Increase (Decrease)	(757,839)	142,693	-631.1%	(272,228)
Ending Balance	$ 138,137	$ 895,976	-84.6%	$ 753,283

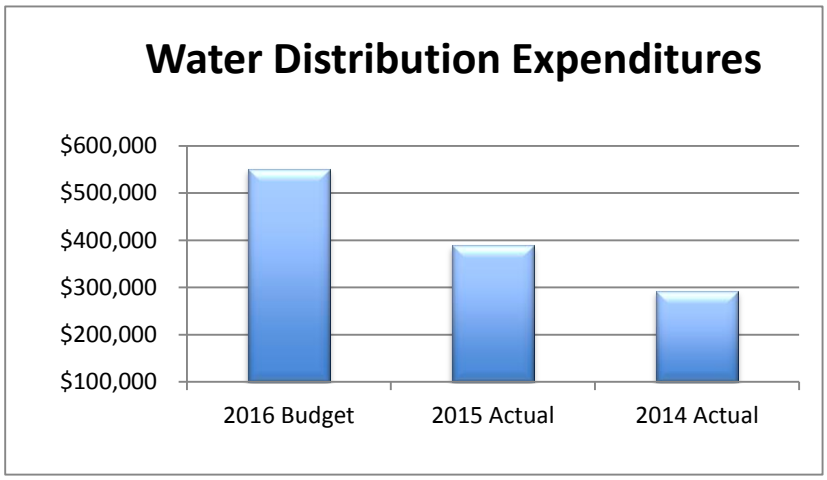
Water Administration Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
09-365-51010	SALARY & WAGES	$ 85,585	$ 83,282	2.8%	$ 81,604
09-365-51011	OVERTIME		$ 47		844
09-365-51030	P.E.R.S.	11,982	10,755	11.4%	11,263
09-365-51041	WORKER'S COMP	1,687	1,658	1.7%	500
09-365-51070	TRANSFER TO HEALTH INSURANCE	8,605	9,009	-4.5%	8,086
09-365-51071	DENTAL	404	393	2.8%	377
09-365-51072	VISION	72	65	10.8%	58
09-365-51073	LIFE	114	114	-0.2%	102
09-365-51076	MEDICARE	1,241	246	404.5%	271
	Total Personal Services	$ 109,690	$ 105,569	3.9%	$ 103,106
	Other Expenditures				
09-365-51140	COMPUTER MAINTENANCE	$ 2,000	$ 2,900	-31.0%	$ -
09-365-51141	COMPUTER SOFTWARE	1,000			0
09-365-51190	CONTRACT/COLUMBUS	2,104,908	1,542,866	36.4%	1,548,365
09-365-51192	CONTRACT/WATER TEST.	20,000	12,840	55.8%	14,570
09-365-51193	CONSUMER CONFIDENCE REPO.	5,000	3,232	54.7%	3,232
09-365-51194	AUTOMATED METER MAINTENANCE	100,000	66,017	51.5%	118,000
09-365-51260	REFUNDS	2,500	1,857	34.6%	962
09-365-51310	OFFICE SUPPLIES	4,000	2,644	51.3%	3,500
09-365-51320	OPERATING EXPENSES	5,000	4,438	12.7%	6,132
09-365-51440	SERVICE RELOCATION ALLOCATION		50,000		
	Total Other Expenditures	$ 2,244,408	$ 1,686,794	33.1%	$ 1,694,761
	Total Water Admin.	**$ 2,354,098**	**$ 1,792,363**	**31.3%**	**$ 1,797,868**



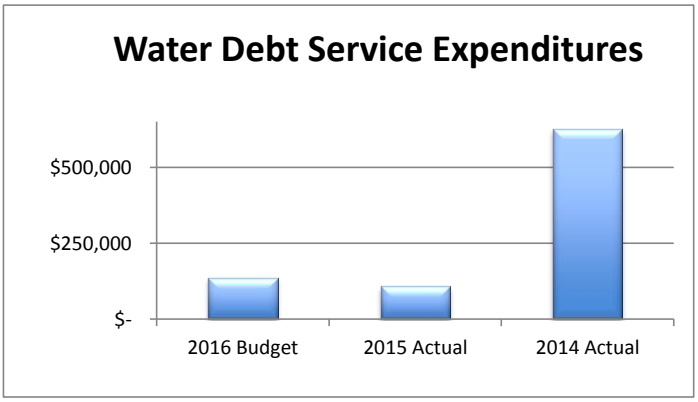
Water Distribution Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
09-366-51010	SALARY & WAGES	$ 191,970	$ 183,929	4.4%	$ 167,751
09-366-51011	OVERTIME	7,175	7,363	-2.6%	11,165
09-366-51030	OPERS	33,728	31,360	7.6%	34,983
09-366-51041	WORKERS COMP	3,917	3,709	5.6%	1,091
09-366-51050	UNIFORM ALLOWANCE	1,000	955	4.7%	483
09-366-51070	TRANSFER TO HEALTH INSUR/	27,360	28,644	-4.5%	28,366
09-366-51071	DENTAL	1,451	1,409	3.0%	1,353
09-366-51072	VISION	151	140	7.9%	111
09-366-51073	LIFE	286	286	0.1%	256
09-366-51076	MEDICARE	2,888	2,773	4.1%	2,687
	Total Personal Services	$ 269,926	$ 260,568	3.6%	$ 248,248
	Other Expenditures				
09-366-51191	WATER SYSTEM LICENSE	$ 4,000	$ 6,000	-33.3%	$ -
09-366-51192	CONTRACT PROFESSIONAL	15,000	6,975	115.1%	6,000
09-366-51196	EPA MANDATES	75,000	15,043	398.6%	2,373
09-366-51330	REPAIR/MAINT. SUPPLIES	15,000	14,221	5.5%	13,384
09-366-51360	FUEL	1,000	1,000	0.0%	-
09-366-51390	TAPS/METERS	40,000	53,609	-25.4%	8,245
09-366-51430	HYDRANTS	40,000	31,141	28.4%	14,358
09-366-51440	CAPITAL	91,000			
	Total Other Expenditures	$ 281,000	$ 127,989	119.6%	$ 44,360
	Total Water Distribution	**$ 550,926**	**$ 388,557**	**41.8%**	**$ 292,607**



Water Debt Service Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
09-700-51510	WATER METER BONDS PRINCIPAL	$ -	$ -		400,000
09-700-51511	POOL / STORM SEWER/WATERLINE BOND PRINCIPAL.	5,500	4,100	34.1%	3,900
09-700-51512	2010 BOND DEBT SERVICE	82,967	82,435	0.6%	83,370
09-700-51513	OPWC SHERIDAN FRANCIS	9,962	21,959	-54.6%	21,959
09-700-51514	2015 REFUNDING	1,183			
09-700-51520	WATER METER BONDS INTEREST		-		19,383
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.	1,808	2,057	-12.1%	2,256
09-700-51522	OPWC CCOLLEGE/SOUTH CASSADY	29,183	(2,958)		94,321
09-700-51523	OPWC MAIN ST	6,006			
	Total Water Debt Service	**$ 136,609**	**$ 107,593**	**27.0%**	**$ 625,188**



2016 City of Bexley Budget

Sewer Fund

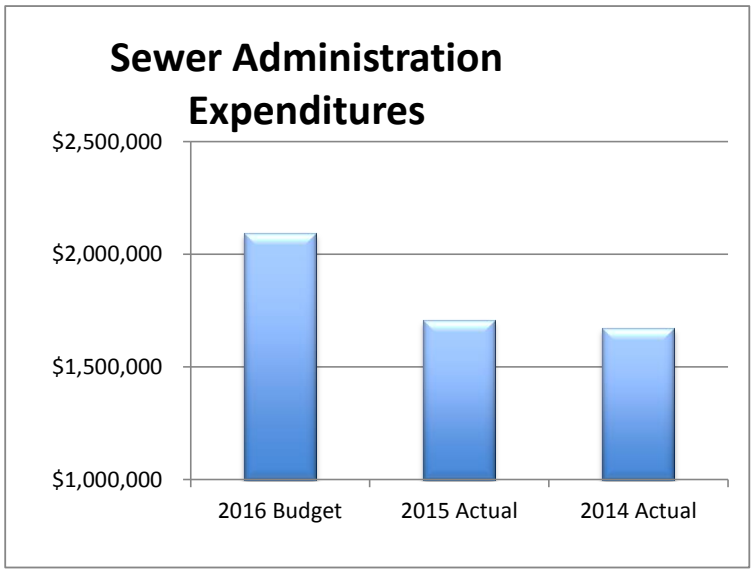
This fund is used for maintenance and operation of the Bexley Sewer system; the largest expenses of this fund are for sewer payments to Columbus and Capital Expenditures.

Revenue and Expenditure Summary

		2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue					
Receipts From Residents	$	2,754,179	$ 2,403,197	14.6%	$ 2,357,108
Capital Fee		168,341	142,022	18.5%	103,120
Total Revenue	$	2,922,520	$ 2,545,219	14.8%	$ 2,460,228
Expenditures					
Sewer Administration	$	2,093,531	$ 1,706,971	22.6%	$ 1,671,778
Sewer Distribution		698,166	582,274	19.9%	219,877
Total Expenditures	$	2,791,697	$ 2,289,244	21.9%	$ 1,891,654
Revenues Over(Under) Expenditures	$	130,823	$ 255,975	-48.9%	$ 568,574
Other Financing Uses					
Debt Service	$	96,815	$ 85,215	13.6%	$ 85,285
Prior Year Encumbrances		1,000,356			
Total Other Uses	$	1,097,171	$ 85,215	1187.5%	$ 85,285
Beginning Fund Balance	$	2,945,811	$ 2,775,052	6.2%	$ 2,291,763
Net Increase (Decrease)		(966,348)	170,760	-665.9%	483,289
Ending Fund Balance	$	1,979,463	$ 2,945,811	-32.8%	$ 2,775,052

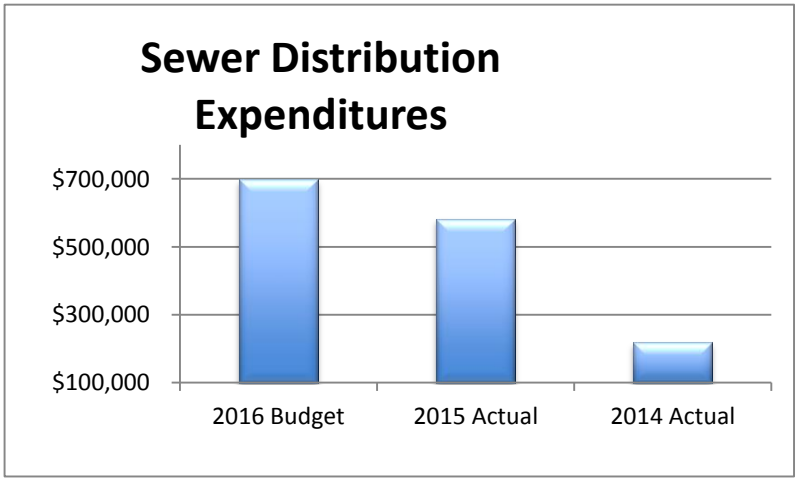
Sewer Administration Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
10-360-51010	SALARY & WAGES	$ 18,505	$ 18,324	1.0%	$ 17,540
10-360-51030	OPERS	2,591	2,316	11.9%	2,425
10-360-51041	WORKER'S COMP	363	357	1.7%	112
10-360-51050	UNIFORM ALLOWANCE	500	0		0
10-360-51070	TRANSFER TO HEALTH INSURANC	3,013	3,154	-4.5%	2,845
10-360-51071	DENTAL	172	168	2.2%	161
10-360-51072	VISION	0	0		0
10-360-51073	LIFE	29	29	1.5%	26
10-360-51076	MEDICARE	268	254	5.5%	278
	Total Personal Services	$ 25,441	$ 24,602	3.4%	$ 23,387
	Other Expenditures				
10-360-51140	COMPUTER MAINTENANCE	$ 2,000	$ 1,248	60.3%	$ -
10-360-51141	COMPUTER SOFTWARE	1,000			-
10-360-51190	CONTRACT/COLUMBUS	1,909,620	1,524,122	25.3%	1,482,221
10-360-51191	ERU Charge	148,470	150,499	-1.3%	146,233
10-360-51192	CONTRACT/PROFESSIONAL	0	0		14,526
10-360-51310	OFFICE SUPPLIES	3,000	2,500	20.0%	2,911
10-360-51320	OPERATING EXPENSES	4,000	4,000	0.0%	2,500
	Total Other Expenditures	$ 2,068,090	$ 1,682,369	22.9%	$ 1,648,391
	Total Sewer Administration	**$ 2,093,531**	**$ 1,706,971**	**22.6%**	**$ 1,671,778**



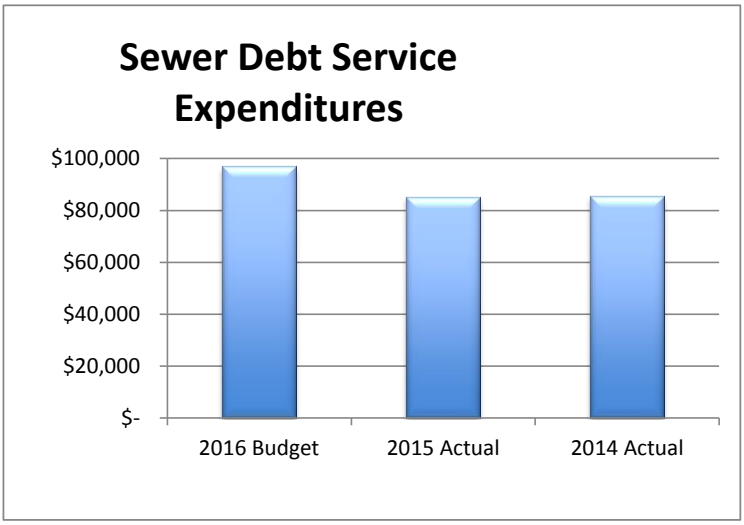
Sewer Service Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
10-367-51010	SALARY & WAGES	$ 147,108	$ 116,866	25.9%	$ 107,255
10-367-51011	OVERTIME	1,025	407	151.8%	1,529
10-367-51030	OPERS	22,994	15,957	44.1%	13,636
10-367-51041	WORKER'S COMP	2,195	2,008	9.3%	1,294
10-367-51070	TRANSFER TO HEALTH INSUR/	14,928	15,607	-4.4%	14,212
10-367-51071	DENTAL	433	421	2.9%	404
10-367-51072	VISION	49	70	-30.0%	58
10-367-51073	LIFE	286	286	0.1%	256
10-367-51076	MEDICARE	2,148	1,724	24.6%	1,591
	Total Personal Services	$ 191,166	$ 153,346	24.7%	$ 140,236
	Other Expenditures				
10-367-51193	SEWER IMPROVEMENTS	$ -	$ 63,652	-100.0%	$ 59,295
10-367-51194	CONTRACT PROFESSIONAL	10,000			
10-367-51195	FOAMING CONTRACT	10,000	0		8,665
10-367-51320	OPERATING EXPENSES	5,000	2,874	74.0%	7,310
10-367-51330	REPAIR/MAINT. SUPPLIES	50,000	29,922	67.1%	4,371
10-367-51360	FUEL	1,000			
10-367-51440	MANHOLE COVERS	15,000	10,000	50.0%	0
10-367-51441	FACILITY CONTRIBUTION	0	315,000		0
10-367-51442	CAPITAL	91,000			
10-367-51443	SEWER IMPROVEMENTS	325,000	7,480	4244.9%	0
	Total Other Expenditures	$ 507,000	$ 428,928	18.2%	$ 79,641
	Total Sewer Service	**$ 698,166**	**$ 582,274**	**19.9%**	**$ 219,877**



Sewer Fund Debt Service Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
10-700-51510	STORM SEWER OPWC	$ 23,725	$ 23,725	0.0%	23,725
10-700-51511	PRINCIPAL STORM SEWER BONDS	44,000	41,000		
10-700-51512	PRINCIPAL SHERIDAN	439		7.3%	39,000
10-700-51513	PRINCIPAL OPWC MAIN ST.	1,953			
10-700-51514	2015 REFUNDING	12,234			
10-700-51520	INTEREST STORM SEWER BONDS	14,464	20,490	-29.4%	22,560
	Total Sewer Fund Debt Service	**$ 96,815**	**$ 85,215**	**13.6%**	**$ 85,285**



2016 City of Bexley Budget

Refuse Fund

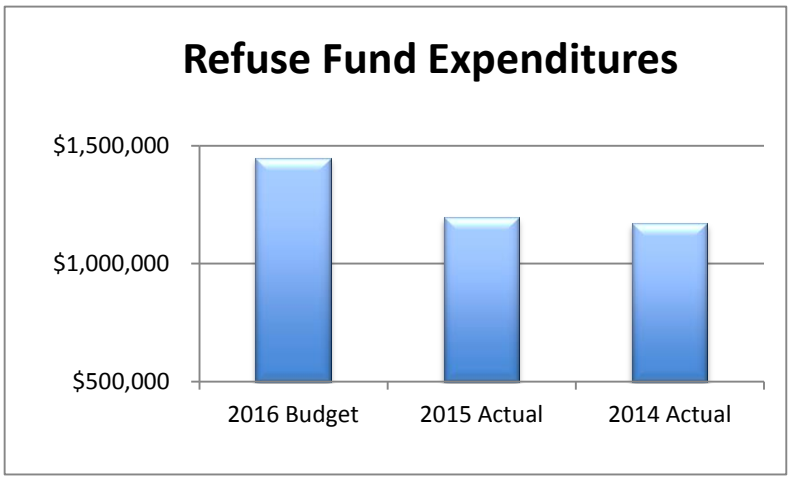
This fund provides for refuse collection for Bexley residents.
The largest expenses of this fund are the contract with Rumpke and salaries and wages.

Revenue and Expenditure Summary

		2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue					
Receipts From Residents	$	1,291,114	$ 1,272,247	1.5%	$ 1,291,114
Total Revenue	$	1,291,114	$ 1,272,247	1.5%	$ 1,291,114
Expenditures					
Operating Expenditures	$	1,449,173	$ 1,196,163	21.2%	$ 1,170,060
Total Expenditures	$	1,449,173	$ 1,196,163	21.2%	$ 1,170,060
Revenues Over(Under) Expenditures	$	(158,059)	$ 76,084	-307.7%	$ 121,054
Other Financing Uses					
Prior Year Encumbrances					
Total Other Uses	$	-	$ -		$ -
Beginning Fund Balance	$	1,077,227	$ 1,001,143	13.8%	$ 880,089
Net Increase (Decrease)		(158,059)	76,084	-307.7%	121,054
Ending Fund Balance	$	919,168	$ 1,077,227	-14.7%	$ 1,001,143

Refuse Fund Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
11-370-51010	SALARY & WAGES	$ 26,028	$ 28,341	-8.2%	$ 28,357
11-370-51011	OVERTIME	0.00	4286.00		276
11-370-51012	SEASONALS	9,600	0		9,904
11-370-51030	OPERS	5,406	7,159	-24.5%	6,178
11-370-51041	WORKER'S COMP	772	567	36.2%	180
11-370-51070	TRANSFER TO HEALTH INSURAI	5,584	5,835	-4.3%	5,215
11-370-51071	DENTAL	216	210	2.9%	202
11-370-51072	VISION	24	22	9.1%	34
11-370-51073	LIFE	43	43	0.0%	39
11-370-51076	MEDICARE	0	40	-100.0%	0
	Total Personal Services	$ 47,673	$ 46,503	2.5%	$ 50,383
	Other Expenditures				
11-370-51180	PRINTING	$ 500	$ -		$ -
11-370-51190	CONTRACT	1,255,000	979,434	28.1%	1,063,291
11-370-51310	OFFICE SUPPLIES	2,500	2,500	0.0%	1,000
11-370-51320	OPERATING EXPENSES	10,500	10,500	0.0%	21,085
11-370-51321	TRASH AND RECYCLING REC.		34,043		
11-370-51322	COLLECTION SUPPLIES	20,000	48,749	-59.0%	226
11-370-51330	REPAIR/MAINT. SUPPLIES	20,000	19,552	2.3%	10,911
11-370-51360	FUEL	2,000	1,587	26.0%	3,042
11-370-51440	FACILITY CONTRIBUTION	-			20,122
11-370-51441	CAPITAL	91,000	53,295		
	Total Other Expenditures	$ 1,401,500	$ 1,149,660	21.9%	$ 1,119,676
	Total Refuse Expenditures	**$ 1,449,173**	**$ 1,196,163**	**21.2%**	**$ 1,170,060**



2016 City of Bexley Budget

Police Pension Fund

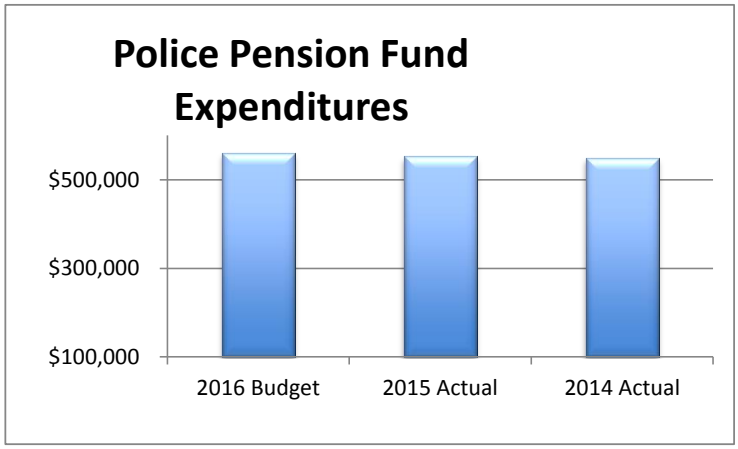
The City's contributions to Police Pension Fund are set at 19.5% of police wages by statute.

Revenue and Expenditure Summary

		2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue					
Property Tax Revenue	$	446,920	$ 461,161	-3.1%	$ 446,919
Total Revenue	$	446,920	$ 461,161	-3.1%	$ 446,919
Expenditures					
Operating Expenditures	$	560,743	$ 552,211	1.5%	$ 548,787
Total Expenditures	$	560,743	$ 552,211	1.5%	$ 548,787
Revenues Over(Under) Expenditures	$	(113,823)	$ (91,050)	25.0%	$ (101,868)
Other Financing Sources					
Transfers from General Fund	$	113,823	$ 115,655	-1.6%	$ 72,653
Total Other Sources	$	113,823	$ 115,655	-1.6%	$ 72,653
Beginning Fund Balance	$	37,427	$ 12,822	191.9%	$ 42,037
Net Increase (Decrease)		0	24,605		(29,215)
Ending Fund Balance	$	37,427	$ 37,427	0.0%	$ 12,822

Police Pension Fund Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
12-220-51060	POLICE PENSION	$ 554,243	$ 527,327	5.1%	518,642
12-220-51061	UNFUNDED LIABILITY	0	24,598	-100.0%	23,792
12-220-51281	PROP TAX FEES/REFUNDS	6,500	286	2172.7%	6,353
	Total Police Pension Fund	**$ 560,743**	**$ 552,211**	**1.5%**	**$ 548,787**



2016 City of Bexley Budget
Swimming Pool Fund

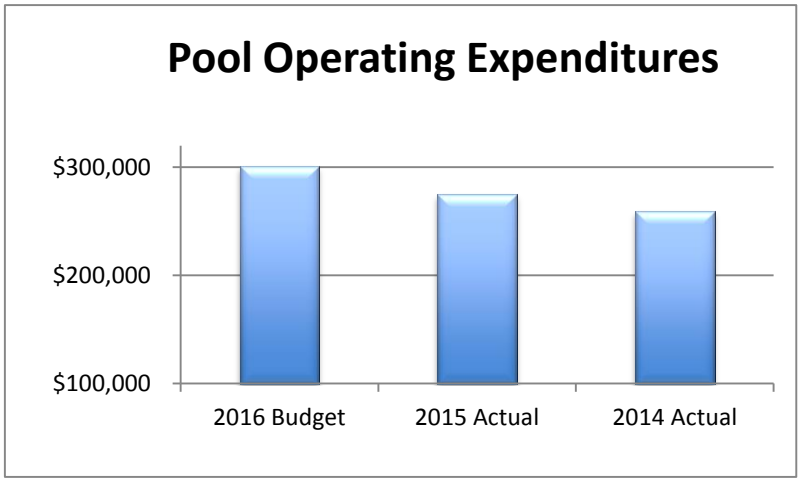
This fund pays for operation of the swimming pool. Operating activity is paid for by membership and other fees. Debt service for this fund is paid by the General Fund.

Revenue and Expenditure Summary

		2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue					
Memberships etc.	$	280,000	$ 286,855	-2.4%	$ 277,618
Total Revenue	$	280,000	$ 286,855	-2.4%	$ 277,618
Expenditures					
Operating Expenditures	$	300,995	$ 274,890	9.5%	$ 259,281
Concessions		3,000	-		1,165
Total Expenditures	$	303,995	$ 274,890	10.6%	$ 260,446
Estimated Unspent Appropriation	$	-			$ -
Revenues Over(Under) Expenditures	$	(23,995)	$ 11,965	-300.5%	$ 17,172
Other Financing Uses					
Prior Year Encumbrances	$	19,175	$ -		$ -
Total Other Uses	$	19,175	$ -		$ -
Beginning Fund Balance	$	365,784	$ 353,819	3.4%	$ 336,647
Net Increase (Decrease)		(43,170)	11,965	-460.8%	17,172
Ending Fund Balance	$	322,614	$ 365,784	-11.8%	$ 353,819

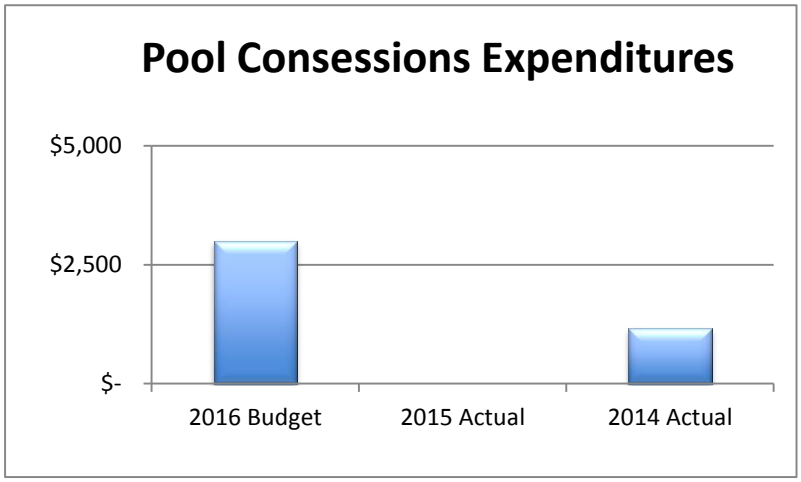
Pool Operations Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
	Personal Services				
14-550-51010	SALARY & WAGES	$ 164,500	$ 144,318	14.0%	$ 132,938
14-550-51030	PERS	23,030	22,540	2.2%	21,568
14-550-51041	WORKER'S COMP	3,330	3,176	4.8%	987
14-550-51076	MEDICARE	2,385	2,083	14.5%	2,330
	Total Personal Services	$ 193,245	$ 172,117	12.3%	$ 157,823
	Other Expenditures				
14-550-51131	UTILITIES-ELEC.	$ 16,000	$ 13,917	15.0%	$ 12,407
14-550-51133	UTILITIES-GAS	6,000	5,101	17.6%	6,059
14-550-51140	REPAIR/MAINT. SERVICES	10,000	7,689	30.1%	7,141
14-550-51260	REFUNDS	1,000	902	10.9%	539
14-550-51310	OFFICE SUPPLIES	750	13	5669.2%	9
14-550-51320	OPERATING EXPENSES	13,500	17,268	-21.8%	30,890
14-550-51321	CHEMICALS (Previous Operating Expense	14,500	14,500	0.0%	-
14-550-51322	HEALTH AND SAFETY (Previous Operatin	3,000	2,090	43.5%	-
14-550-51323	UNIFORMS (Previous Operating Expense)	4,000	3,222	24.1%	-
14-550-51330	POOL REPAIRS	7,000	6,489	7.9%	-
14-550-51440	MACHINERY/EQUIP.	5,000	2,892	72.9%	2,108
14-550-51441	CAPITAL OUTLAY	-			16,151
14-550-51710	PROFESSIONALS	14,000	15,333	-8.7%	12,399
14-550-51711	SWIM TEAM	13,000	13,357	-2.7%	13,755
	Total Expenditures	$ 107,750	$ 102,773	4.8%	$ 101,458
	Total Pool Operations	**$ 300,995**	**$ 274,890**	**9.5%**	**$ 259,281**



Pool Concessions Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
14-560-51140	REPAIR/MAINT. SERVICES	$ 2,500	$ -		$ 977
14-560-51320	OPERATING EXPENSES	500			188
	Total Pool Concessions	**$ 3,000**	**$ -**		**$ 1,165**



2016 City of Bexley Budget
Road and Alley Fund

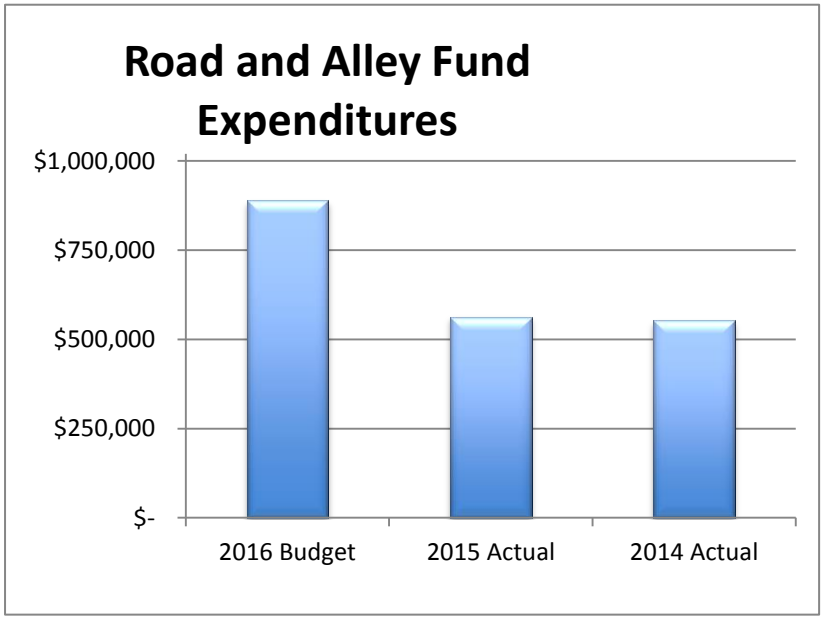
This fund pays for the street resurfacing projects
and transfers to the Bond Retirement Fund.
It is funded by a 2.5 mill property tax levy.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
Property Tax Revenue	$ 834,714	$ 834,714	0.0%	$ 853,997
Sidewalk Revenue	136,400			
Total Revenue	$ 971,114	$ 834,714	16.3%	$ 853,997
Expenditures				
Operating Expenditures	$ 890,000	$ 563,037	58.1%	$ 552,679
Total Expenditures	$ 890,000	$ 563,037	58.1%	$ 552,679
Revenues Over(Under) Expenditures	$ 81,114	$ 271,677		$ 301,318
Other Financing Uses				
Debt Service Transfer to Bond Retirement Fund	$ 469,275	$ 499,756	-6.1%	$ 407,042
Transfer to Broad Street Improvements		145,399		
Prior Year Encumbrances	577,999			
Total Other Uses	$ 1,047,274	$ 645,155	62.3%	$ 407,042
Beginning Fund Balance	$ 966,996	$ 1,340,474	-27.9%	$ 1,446,198
Net Increase (Decrease)	(966,160)	(373,478)	158.7%	(105,724)
Ending Fund Balance	$ 836	$ 966,996	-99.9%	$ 1,340,474

Road and Alley Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
34-380-51281	PROP. TAX COLLECTION FEES	$ 12,000	$ 511	2248.3%	$ 12,144
34-380-51441	ANNUAL STREET PROGRAM	600,000	560,062	7.1%	
34-380-51442	SIDEWALKS	278,000	2,464		540,535
	Total Road and Alley	**$ 890,000**	**$ 563,037**	**58.1%**	**$ 552,679**



2016 City of Bexley Budget

Mayor's Court Computer Fund

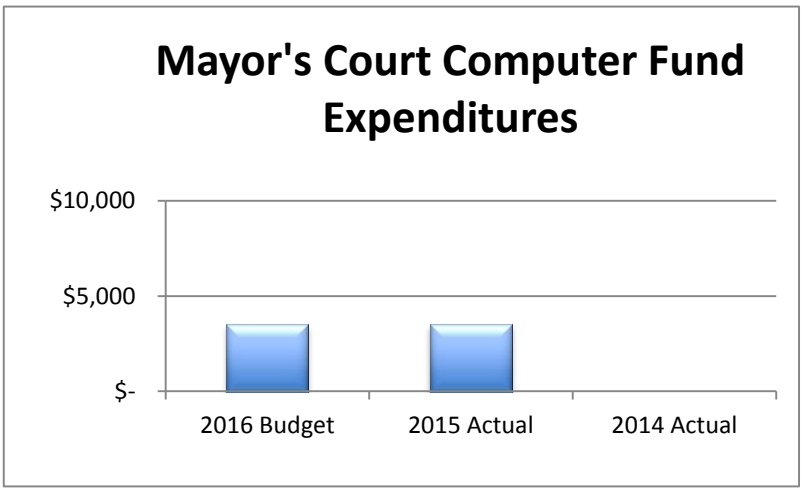
This fund provides for computer hardware and software
for the Mayor's Court. It is funded by a $5.00/case surcharge.

Revenue and Expenditure Summary

		2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue					
Fines and Costs	$	3,500	$ 2,995	16.9%	$ 3,654
Other Revenue					
Total Revenue	$	3,500	$ 2,995	16.9%	$ 3,654
Expenditures					
Operating Expenditures	$	3,500	$ 3,500	0.0%	$ -
Total Expenditures	$	3,500	$ 3,500	0.0%	$ -
Revenues Over(Under) Expenditures	$	-	$ (505)		$ 3,654
Beginning Fund Balance	$	9,628	$ 10,133	-5.0%	$ 6,479
Net Increase (Decrease)		0	(505)		3,654
Ending Fund Balance	$	9,628	$ 9,628	0.0%	$ 10,133

Mayor's Court Computer Fund Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
31-160-51040	SOFTWARE/HARDWARE	$ 3,500	$ 3,500	0.0%	$ -
Total Mayor's Court Computer Fund		**$ 3,500**	**$ 3,500**	**0.0%**	**$ -**



2016 City of Bexley Budget

T.I.F. Fund

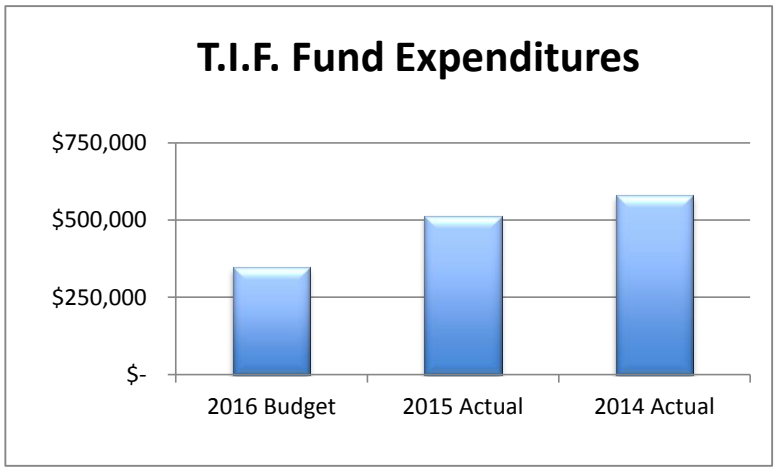
This fund provides for public improvements made to the right of way on Main Street.

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
TIF Revenue	$ 275,000	$ 264,311	4.0%	$ 243,786
Total Revenue	$ 275,000	$ 264,311	4.0%	$ 243,786
Expenditures				
Operating Expenditures	$ 346,500	$ 514,332	-32.6%	$ 580,049
Total Expenditures	$ 346,500	$ 514,332	-32.6%	$ 580,049
Revenues Over(Under) Expenditures	$ (71,500)	$ (250,021)	-71.4%	$ (336,263)
Other Financing Uses				
Transfers to Bond Retirement	$ 163,350	$ 161,975	0.8%	$ -
Prior Year Encumbrances	41,902			
Total Other Uses	$ 205,252	$ 161,975	26.7%	$ -
Beginning Fund Balance	$ 347,542	$ 759,538	-54.2%	$ 1,095,801
Net Increase (Decrease)	(276,752)	(411,996)	-32.8%	(336,263)
Ending Fund Balance	$ 70,790	$ 347,542	-79.6%	$ 759,538

T.I.F. Fund Expenditure Detail

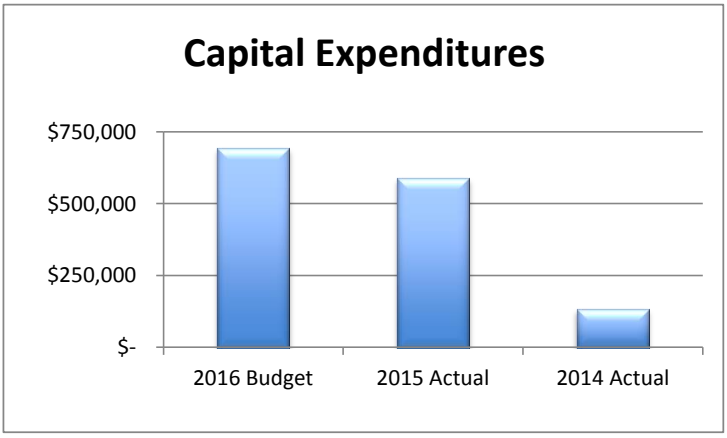
Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
36-170-51281	PROPERTY TAX COLLECTION FEES	$ 6,500	$ 1,153	463.7%	$ 2,892
36-170-51320	TIF EXPENSES	340,000	513,179	-33.7%	577,157
Total T.I.F. Fund Expenditures		**$ 346,500**	**$ 514,332**	**-32.6%**	**$ 580,049**



2016 City of Bexley Budget
Capital Improvements Fund

Revenue and Expenditure Summary

	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
Revenue				
Transfer From General Fund	$ 600,000	$ 578,534	3.7%	$ 897,866
Total Revenue	$ 600,000	$ 578,534	3.7%	$ 897,866
Expenditures				
Expenditures	$ 691,750	$ 589,582	17.3%	$ 133,105
Total Expenditures	$ 691,750	$ 589,582	17.3%	$ 133,105
Revenues Over(Under) Expenditures	$ (91,750)	$ (11,048)	730.5%	$ 764,761
Other Financing Uses				
Prior Year Encumbrances	$ 328,516			
Total Other Uses	$ 328,516	$ -		
Beginning Fund Balance	$ 798,089	$ 809,137	-1.4%	$ 44,376
Net Increase (Decrease)	(420,266)	(11,048)	3704.0%	764,761
Ending Fund Balance	$ 377,823	$ 798,089	-52.7%	$ 809,137

Capital Improvements Fund Expenditure Detail

Account	Description	2016 Budget	2015 Actual	2016 vs 2015	2014 Actual
13-110-51400	ACCOUNTING SOFTWARE	$ -	$ -		$ 11,700
13-170-51400	FERNDALE / MAYFIELD PROGRAM	130,000	130,000		
13-180-51400	TECHNOLOGY	100,000	54,571	83.2%	
13-200-51400	POLICE EQUIPMENT	131,750	103,100	27.8%	118,694
13-200-51401	MANDATED 911 UPDATE			#DIV/0!	
13-310-51400	CITY HALL REDEVELOPMENT	25,000	75,000		2,711
13-380-51400	SERVICE EQUIPMENT AND CAP EX.	105,000	226,911	-53.7%	
13-380-51401	CMAQ PHASE II	200,000			
Total Expenditures		**$ 691,750**	**$ 589,582**	**17.3%**	**$ 133,105**