

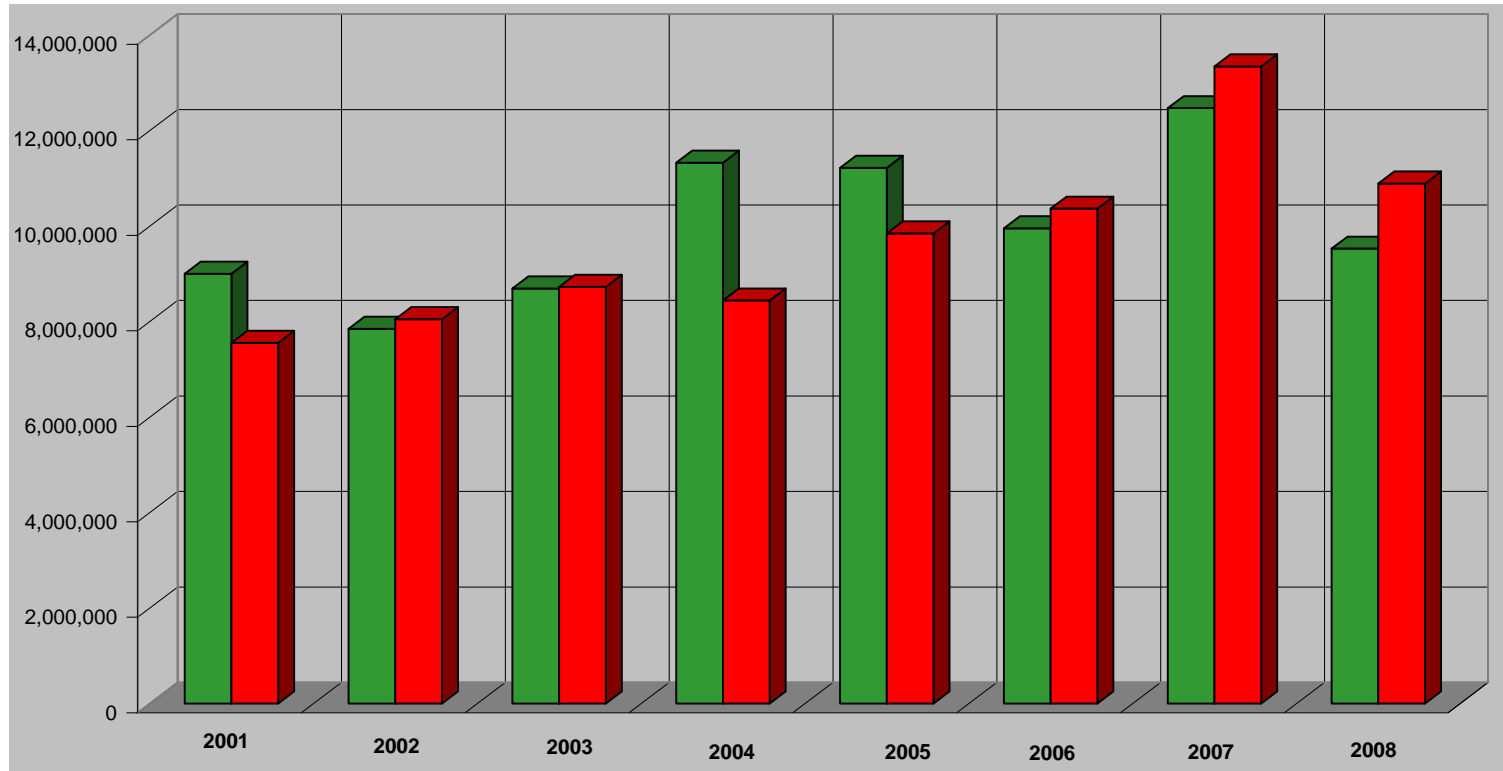
Table of Contents

	Page
General Fund Revenue and Expenditure History	Chart 1
2008 Revenue Chart	Chart 2
2008 Expenditure Chart	Chart 3
Significant Consulting Fees	Schedule 1
2007 Encumbrances Carried Forward	Schedule 2
General Fund Summary	Page 1
General Fund Revenue Estimates	Page 2
General Fund Departmental Expenditures Summary	Page 3
General Fund Expenditures by Department	Pages 4-28
Non-General Fund Departmental Expenditures Summary	Page 29
Non-General Fund Expenditures by Department	Pages 30-63
Analysis of Water and Sewer Funds	Page 64-65

**BEXLEY 2008 BUDGET
GENERAL FUND:
BEGINNING AND ENDING FUND BALANCES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>
BEGINNING FUND BALANCE	4,069,703	5,434,044	5,024,607	2,443,918
REVENUE	11,220,158	9,958,575	8,972,450	9,529,661
EXPENDITURES	(8,503,140)	(9,484,104)	(12,237,081)	(9,536,943)
OPERATING TRANSFERS	(1,346,566)	(878,908)	(1,112,331)	(1,262,588)
CAPITAL TRANSFERS				(94,857)
UNEXPENDED APPROPRIATION ESTIMATE				
ENCUMBRANCES CARRIED FORWARD			(1,703,727)	
TOTAL EXPENDITURES	(9,849,706)	(10,363,012)	(15,053,139)	(10,894,388)
REVENUE OVER (UNDER) EXPENDITURES	1,370,452	(409,437)	(6,080,689)	(1,364,727)
NOTE/BOND PROCEEDS			3,500,000	1,300,000
PRIOR PERIOD ADJUSTMENT	(6,111)			
ENDING FUND BALANCE	5,434,044	5,024,607	2,443,918	2,379,190

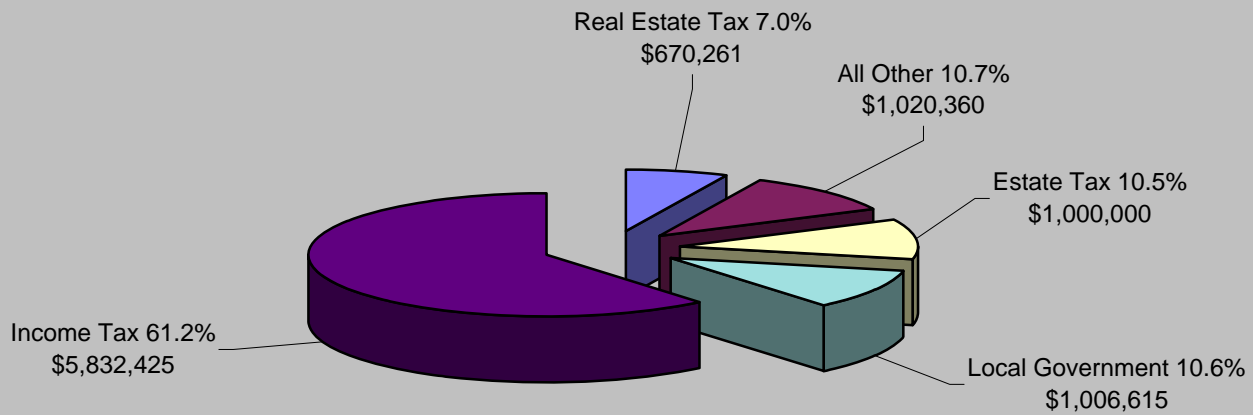
GENERAL FUND REVENUE AND EXPENDITURE HISTORY



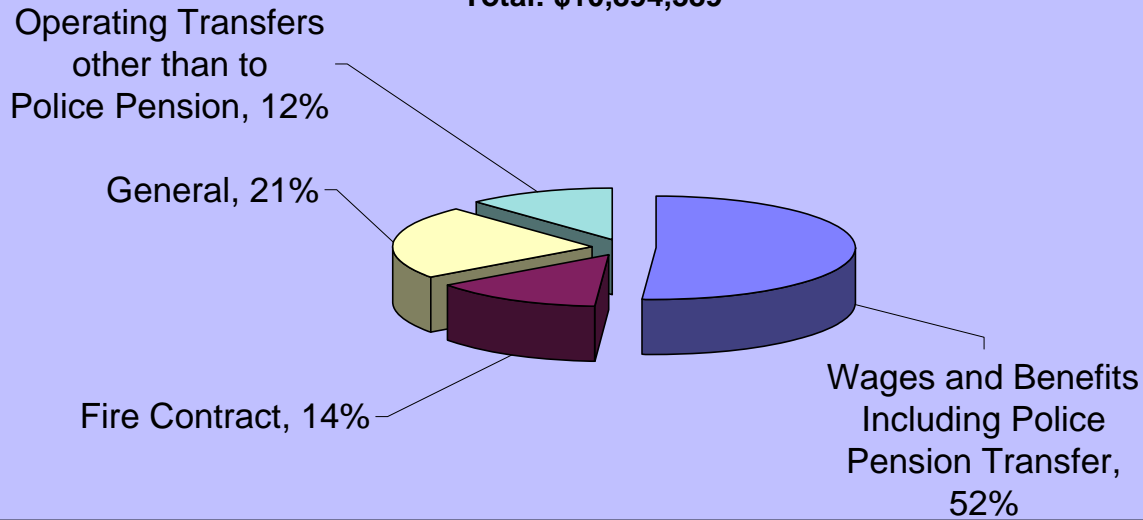
	2001	2002	2003	2004	2005	2006	2007	BUDGET 2008
REVENUE	9,003,179	7,852,680	8,698,873	11,328,830	11,220,163	9,958,575	12,472,450	9,529,661
EXPENDITURES	7,555,139	8,049,777	8,732,066	8,444,203	9,849,712	10,368,013	13,349,412	10,894,389

Expenditures for 2001 and 2003 include transfers to the Rainy Day Fund.
 Revenues for 2007 include \$1,750,000 note refund.
 Expenditures for 2007 do not include encumbrances carried forward to 2008.

2008 BUDGETED GENERAL FUND
REVENUE SOURCES NET OF NOTE REIMBURSEMENT
TOTAL \$9,529,661



**CITY OF BEXLEY
2008 Budgeted
General Fund Expenditures
Total: \$10,894,389**



	Amount	Percent
Wages and Benefits	\$5,682,741	52%
Fire Contract	\$1,571,952	14%
Operating Transfers other than to Police Pension	\$1,317,445	12%
General	\$2,322,247	21%
Total	\$10,894,385	100%

Wages and Benefits include Wages, Overtime, PERS, Health, Dental, Vision and Life Insurance, Car Allowances Tuition Reimbursements, Workers Comp, Medicare, and Unemployment insurance.

Police Pension is not included in this benefit amount because it is paid out of the Police Pension Fund which is funded by property tax (.95 mill). For comparison, if the \$475,1732 Police Pension payment was paid from the General Fund, total expenditures would be \$11,369,558 and total wages and benefits would be \$6,157,914 or 54% of total expenditures.

General expenditures include office supplies, operating expenses, trees and landscaping, software, furniture and fixtures, and other expenses as shown in the departmental expenditure pages included herein. Also included in this category are professional consulting fees. For informational purposes, a list of significant consultants used by the City in 2007 and the amounts paid is provided on the following page. The payments include both General and Non-General Funds.

City of Bexley
2007 Significant Consulting/Professional Service Fees

Consultant/Professional Service Provider	Type of Service	2007	2006
EVANS MECHWART HAMBLETN TILTON	Civil Engineering	\$ 582,491	\$ 501,555
HORNE & KING ARCHITECTS	Architecture (Police Station)	185,300	85,500
VORYS SATER SEYMOUR AND PEASE	General Legal	178,181	121,469
MYERS-SCHMALENBERGER	Landscape Architecture	149,071	190,899
BLAUGRUND,HERBERT & MARTIN INC	Labor Attorneys	125,000	80,334
SCHOOLEY CALDWELL	Architecture	90,992	0
E.P. FERRIS AND ASSOC., INC	Traffic Engineering	66,376	48,436
WANDEL & SCHNELL ARCHITECTS, INC.	Architecture	35,450	62,311
KAREN BOKOR	Architectural Review	35,100	35,774
ANNE ADAIR ALDRICH	Yoga Instruction	28,330	5,370
DONALD SCHOFIELD & ASSOC.	Plan Design Reviews	28,082	27,134
DUBLIN MANAGEMENT GROUP LTD.	Human Resource	27,321	30,437
BAKER AND HOSTETLER	Legal	26,559	24,577
MICROMAN	Computer Networking	21,353	37,908
DKL CONSULTING	Jeffrey Mansion Planning	21,116	0
JULIAN & GRUBE, INC.	Auditing/Accounting	15,200	0
		<u>\$ 1,617,929</u>	<u>\$ 1,253,710</u>

2007 Encumbrances Carried Forward to 2008

Account	Description	Encumbrance
Auditor's Office		
0111051251	AUDIT FEES	\$ 4,300
Civil Service/Human Resource		
0113051191	HUMAN RESOURCE MANAGEMENT	\$ 14,526
Mayor's Court		
0116051190	COLS. CTY ATTORNEY	\$ 8,746
0116051192	FR/CO.PUB. DEFENDER COMMISSION	\$ 134
0116051230	PRISONER SUSTENANCE	\$ 2,775
Development		
0117051191	PUMP HOUSE PARK CONTRACT	\$ 45,403
0117051195	MAIN STREET STREET SCAPE	\$ 30,000
0117051321	DEVELOPMENT PROGRAMS	\$ 50,000
Technology		
0118051140	SOFTWARE/HARDWARE	\$ 16,000
0118051141	SOFTWARE LICENSE MAINTENANCE	\$ 3,000
0118051190	PROFESSIONAL CONTRACTS	\$ 10,000
0118051321	TRAINING	\$ 200
0118051440	CAPITAL OUTLAY	\$ 2,000
Police Department		
0120051050	UNIFORM ALLOWANCE	\$ 2,862
0120051190	CONTRACT LEADS	\$ 13,605
0120051310	OFFICE SUPPLIES	\$ 288
0120051320	OPERATING EXPENSES	\$ 6,721
0120051444	CELLULAR MAPPING LOCATOR TECH	\$ 28,634
Service		
0130051170	ADVERTISING	\$ 1,500
0130051443	REPLACE TRUCK 21 ORD 55-07	\$ 16,000
City Hall		
0131051443	REAR STAIRWELL ORD 45-07 96-07	\$ 34,480

0131051446 CITY HALL FRONT ENTRANCE	\$	7,500
Parks		
0133051440 SCHNEIDER PARK PLAY EQ oRD 65-07	\$	1,750
Street Lighting		
0134051442 UPGRADES ORD 53-07 93-07	\$	132,700
Building Department		
0135051141 ABATEMENT SERVICES	\$	250
0135051180 PRINTING	\$	300
0135051190 CONTRACT-PROFESSIONAL	\$	29,900
0135051320 OPERATING EXPENSES	\$	150
Jeffrey Mansion		
0154051191 JEFFREY MASTER PLAN	\$	9,106
0154051320 OPERATING EXPENSES	\$	5,350
0154051330 REPAIR/MAINT. SUPPLIES	\$	925
Jeffrey Park		
0157051320 OPERATING EXPENSES	\$	2,600
0157051330 REPAIR & MAINTENANCE SUPPLIES	\$	2,000
0157051331 REPLACE SWING SET ORD36-07	\$	1,028
0157051350 ATHLETIC FIELD MAINTENANCE	\$	3,900
0157051370 LANDSCAPING	\$	1,537
0157051442 CLIFTON HOUSE IMP ORD 30-06	\$	314
Boards and Commissions		
0160051192 BZA	\$	5,500
Employee and Misc.		
0195051273 STREET BANNERS	\$	2,093
0195051290 MAYORS CELEBRATION RES 15-07	\$	2,508
0195051441 POOL RENOVATIONS ORD 41-06 94-06	\$	1,622
0195051444 DESIGN POLICE STATION	\$	51,750
0195051446 JEFFREY MANSION PLAN ORD 10-07	\$	19,884
0195051447 POOL ENTRY WALK AND AWNING ORD 37-07	\$	25,000
0195051448 JEFFREY MANSION TUCK POINTING ORD 103-06	\$	1,104,885
	\$	<u>1,703,727</u>

**City of Bexley
General Fund Revenues**

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>
CITY INCOME TAX	\$5,774,679	\$5,634,931	\$ 5,832,425
ESTATE TAX	\$1,164,504	\$482,045	\$ 1,000,000
LOCAL GOVERNMENT FUNDS	\$1,006,615	\$993,617	\$ 1,006,615
REAL-ESTATE TAXES	\$670,261	\$670,631	\$ 670,621
INTEREST	\$395,558	\$438,225	\$ 300,000
BUILDING PERMITS	\$258,335	\$200,023	\$ 200,000
FRANCHISE & R.O.W. FEES	\$125,098	\$132,591	\$ 130,000
PROFESSIONAL SERVICES REIM.	\$100,987	\$110,250	\$ 100,000
ALL OTHER	\$462,538	\$310,137 (1)	\$ 290,000
Total Revenue	<u>\$9,958,575</u>	<u>\$8,972,450</u>	<u>\$ 9,529,661</u>
Other Financing Sources (Notes)		\$ 3,500,000	\$ 1,300,000
	<u><u>\$9,958,575</u></u>	<u><u>\$12,472,450</u></u>	<u><u>\$10,829,661</u></u>

(1) 3.5 Million note reimbursement included in all other

**BEXLEY 2008
BUDGET: GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	2005 ACTUAL	2006 ACTUAL	2006 PERCENT CHANGE	2007 ACTUAL	2007 PERCENT CHANGE	2008 BUDGET	2008 PERCENT CHANGE
MAYOR	\$152,642	\$162,479	6.4%	\$168,001	3.4%	\$172,114	2.4%
AUDITOR	355,679	353,313	-0.7%	331,652	-6.1%	358,538	8.1%
ATTORNEY	63,787	78,366	22.9%	66,503	-15.1%	84,000	26.3%
CIVIL SERVICE/LABOR NEGOTIATIONS	158,146	122,673	-22.4%	162,302	32.3%	140,000	-13.7%
CITY COUNCIL	49,543	50,434	1.8%	50,047	-0.8%	59,777	19.4%
MAYOR'S COURT	117,495	127,010	8.1%	134,775	6.1%	147,783	9.7%
DEVELOPMENT OFFICE	255,982	193,772	-24.3%	144,993	-25.2%	170,375	17.5%
INFORMATION SERVICES	364,156	386,984	6.3%	444,712	14.9%	385,317	-13.4%
POLICE	2,806,843	2,664,560	-5.1%	2,730,992	2.5%	2,991,303	9.5%
PUBLIC SAFETY/FIRE	1,343,024	1,401,182	4.3%	1,483,574	5.9%	1,571,952	6.0%
PUBLIC SAFETY/ DISASTER RELIEF	8,336	8,936	7.2%	10,065	12.6%	12,000	19.2%
SERVICE DEPARTMENT	134,279	167,634	24.8%	247,939	47.9%	192,181	-22.5%
CITY HALL	136,147	162,891	19.6%	226,476	39.0%	164,893	-27.2%
CITY GARAGE	176,878	201,823	14.1%	206,892	2.5%	220,307	6.5%
PARKS	360,815	362,214	0.4%	382,123	5.5%	399,473	4.5%
STREET LIGHTING	126,777	142,312	12.3%	247,956	74.2%	160,698	-35.2%
BUILDING DEPARTMENT	364,541	507,190	39.1%	454,438	-10.4%	574,683	26.5%
HEALTH DEPARTMENT	66,899	53,957	-19.3%	50,863	-5.7%	72,353	42.2%
GRANTS	12,000	16,000	33.3%	10,000	-37.5%	23,000	130.0%
JEFFREY MANSION	115,877	211,924	82.9%	178,633	-15.7%	209,517	17.3%
JEFFREY PARK	127,772	176,785	38.4%	151,421	-14.3%	150,247	-0.8%
BOARDS & COMMISSIONS	16,572	30,295	82.8%	25,430	-16.1%	28,000	10.1%
MISCELLANEOUS	1,188,950	1,901,371	59.9%	4,327,294	127.6%	1,248,432	-71.1%
TOTAL EXPENDITURES	8,503,140	9,484,104	11.5%	12,237,081	29.0%	9,536,943	-22.1%
OPERATING TRANSFERS/LOANS							
Rainy Day Fund		0		0			
Swimming Pool				30,000		50,000	66.7%
Street Fund	185,497	140,000	-24.5%	185,000	32.1%	280,000	51.4%
Recreation Fund	410,000	405,000	-1.2%	413,000	2.0%	425,000	2.9%
Police Pension Fund	50,000	0	-100.0%	0		40,000	
Bond Retirement	338,096	333,908	-1.2%	339,459	1.7%	467,588	37.7%
Tax Incentive Fund	2,000		-100.0%				
Street, Alley and Sidewalk Fund (Loan)		0		0			
Cassady Avenue Project Fund	221,473		-100.0%				
Capital Improvement	139,500		-100.0%	144,872		94,857	
TOTAL TRANSFERS	1,346,566	878,908	-34.7%	1,112,331	26.6%	1,357,445	22.0%
TOTAL EXPENDITURES AND TRANS.	\$9,849,706	\$10,363,012	5.2%	\$13,349,412	28.8%	\$10,894,388	-18.4%

BEXLEY 2008 BUDGET

	MAYOR				2005	2006	2006	2007	2007	2008	2008
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-100-1010	SALARY & WAGES				126,451.88	131,858.49	4.3%	136,809.85	3.8%	142,814.00	4.4%
01-100-1011	SPECIAL EVENTS OVERTIME				7,011.90	4,760.26	-32.1%	10,786.41	126.6%	5,000.00	-53.6%
01-100-1110	CAR ALLOWANCE				928.49	1,432.36	54.3%	1,421.04	-0.8%	2,500.00	75.9%
01-100-1120	TRAVEL/MEETINGS				0.00	790.00		60.00	-92.4%	1,000.00	1566.7%
01-100-1121	MEETING MEALS/REFRESHMENTS							391.77		1,000.00	155.3%
01-100-1180	NEWSLETTER				1,801.00	-	-100.0%	-		1,000.00	
01-100-1182	TASK FORCE ON AGING				388.80	-	-100.0%	-		-	
01-100-1190	TRAFFIC AND SAFETY STUDIES				6,965.67	9,845.71	41.3%	7,730.00	-21.5%	8,000.00	3.5%
01-100-1191	SIGNAL TIMING PLANS EAST BR				0.00	3,856.65					
01-100-1270	EMPLOYEE AWARDS				72.85	-	-100.0%	177.80		300.00	68.7%
01-100-1310	OFFICE SUPPLIES				1,893.86	2,922.18	54.3%	50.71	-98.3%	1,000.00	1872.0%
01-100-1320	OPERATING EXPENSES				2,630.75	2,151.37	-18.2%	1,305.35	-39.3%	2,500.00	91.5%
01-100-1321	COOKOUT-SPEC. ACTIVITIES				3,996.56	3,506.46	-12.3%	8,778.14	150.3%	5,000.00	-43.0%
01-100-1440	FURNITURE AND FIXTURES				500.00	1,355.61	171.1%	490.00	-63.9%	2,000.00	308.2%
	TOTAL				152,641.76	162,479.09	6.4%	168,001.07	3.4%	172,114.00	2.4%

BEXLEY 2008 BUDGET

	AUDITOR				2005	2006	2006	2007	2007	2008	2008
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-110-1010	SALARY & WAGES				129,475.56	133,502.00	3.1%	139,447.79	4.5%	146,786.13	5.3%
01-110-51011	OVERTIME							-		500.00	
01-110-1040	WORKER'S COMP TPA				7,795.00	8,614.00	10.5%	6,750.00	-21.6%	10,000.00	48.1%
01-110-1050	CAR ALLOWANCE				-			1,380.00		1,380.00	0.0%
01-110-1051	MILEAGE REIMBURSEMENT							2,787.14		3,000.00	7.6%
01-110-1141	SOFTWARE				-						
01-110-1180	PRINTING				1,570.83	1,162.91	-26.0%	1,929.39	65.9%	3,000.00	55.5%
01-110-1191	INVESTMENT MANAGEMENT				7,900.39	8,946.94	13.2%	7,727.03	-13.6%	10,000.00	29.4%
01-110-1192	BANK FEES				2,676.30	1,473.57	-44.9%	1,251.64	-15.1%	2,000.00	59.8%
01-110-1200	TRAINING							1,630.95		1,500.00	-8.0%
01-110-1250	ACCOUNTING FEES				8,700.00	8,700.00	0.0%		-100.0%	5,500.00	
01-110-1251	AUDIT FEES				19,674.00	0.00		15,200.00			
01-110-1252	GASB 34/FIXED ASSETS				1,495.00	0.00	-100.0%			-	
01-110-1280	RITA FEES (1)				139,264.00	161,461.28	15.9%	119,268.18	-26.1%	129,972.00	9.0%
01-110-1281	PROP TAX FEES/REFUNDS				31,778.17	24,714.79	-22.2%	20,560.42	-16.8%	30,000.00	45.9%
01-110-1282	INCOME TAX COLLECTION CONT.										
01-110-1310	OFFICE SUPPLIES				970.88	660.19	-32.0%	500.20	-24.2%	1,000.00	99.9%
01-110-1311	POSTAGE							10,983.60		11,000.00	0.1%
01-110-1320	OPERATING EXPENSES				4,377.94	4,076.86	-6.9%	2,236.13	-45.2%	2,900.00	29.7%
01-110-1440	FURNITURE/EQUIP				-						
	TOTAL				355,678.07	353,312.54	-0.7%	331,652.47	-6.1%	358,538.13	8.1%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
						2006		2007		2008	
	CITY ATTORNEY				2005	2006	PERCENT	2007	PERCENT	2008	
					ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	
										PERCENT	
01-120-1010	RETAINER				51,786.00	46,668.96	-9.9%	44,484.00	-4.7%	48,000.00	7.9%
01-120-1190	FR. CO. MUNI. COURT				3,348.00	1,698.00	-49.3%	2,366.50	39.4%	6,000.00	153.5%
01-120-1270	LITIGATION/SPECIAL PROJECT				8,653.32	29,999.39	246.7%	19,652.85	-34.5%	30,000.00	52.6%
01-120-1271	JEFFREY MANSION CONSULTING										
	TOTAL				63,787.32	78,366.35	22.9%	66,503.35	-15.1%	84,000.00	26.3%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
		2005	2006	2006	2007	2007	2008	2008			
CIVIL SERVICE		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
01-130-1190	SPECIAL COUNSEL	106,990.03	80,333.67	-24.9%	125,000.00	55.6%	75,000.00	-40.0%			
01-130-1191	HUMAN RESOURCE CONTRACT	45,716.50	30,051.91	-34.3%	18,706.00	-37.8%	35,000.00	87.1%			
01-130-1320	OPERATING EXPENSES	5,439.00	12,287.82	125.9%	18,596.00	51.3%	30,000.00	61.3%			
	TOTAL	158,145.53	122,673.40	-22.4%	162,302.00	32.3%	140,000.00	-13.7%			

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
CITY COUNCIL					2005	2006	2006 PERCENT	2007	2007 PERCENT	2008	2008 PERCENT
					ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
01-150-1011	SECRETARIAL OVERTIME				3,718.25	5,049.48	35.8%	6,623.57	31.2%	7,257.00	9.6%
01-150-1020	COUNCIL COMPENSATION				31,800.00	31,800.60	0.0%	31,433.67	-1.2%	31,800.00	1.2%
01-150-1070	HEALTH, DENTAL, VISION AND LIFE				7,387.05	7,082.00	-4.1%	4,146.32	-41.5%	12,720.00	206.8%
01-150-1191	ORDINANCE CODIFICATION				3525.56	3,636.78	3.2%	3,615.71	-0.6%	5,000.00	38.3%
01-150-1320	OPERATING EXPENSES				3111.26	2769.00	-11.0%	4052.64	46.4%	3,000.00	-26.0%
01-150-51321	MEETING REFRESHMENTS					96.44		174.81		0.00	-100.0%
	TOTAL				49,542.12	50,434.30	1.8%	50,046.72	-0.8%	59,777.00	19.4%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS												
			2005	2006	2006	2007	2007	2008	2008			
MAYOR'S COURT			2005	2006	PERCENT	2007	PERCENT	2008	PERCENT			
			ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE			
01-160-1010	SALARY & WAGES		46,214.63	48,182.29	4.3%	53,006.18	10.0%	54,083.23	2.0%			
01-160-1011	OVERTIME					0.00		1000.00				
01-160-1190	COLS. CITY ATTORNEY		22,387.50	6,975.00	-68.8%	16,547.50	137.2%	20,000.00	20.9%			
01-160-1192	FR.CO. PUB.DEFENDER		340.50	654.98	92.4%	666.19	1.7%	1,200.00	80.1%			
01-160-1193	LEGAL FEES		34,447.06	50,000.00	45.2%	47,958.65	-4.1%	48,000.00	0.1%			
01-160-1194	MAGISTRATE		6,600.00	7,200.00	9.1%	6,600.00	-8.3%	8,000.00	21.2%			
01-160-1230	PRISONER SUSTENANCE		4,742.50	9,887.50	108.5%	7,857.50	-20.5%	12,000.00	52.7%			
01-160-1261	MAYORS COURT REFUNDS		130.00	210.00	61.5%	-	-100.0%	500.00				
01-160-1310	OFFICE SUPPLIES		1,824.60	3,352.87	83.8%	1,560.97	-53.4%	2,000.00	28.1%			
01-160-51321	CLERK TRAINING		807.78	547.58	-32.2%	578.44	5.6%	1,000.00	72.9%			
	TOTAL		117,494.57	127,010.22	8.1%	134,775.43	6.1%	147,783.23	9.7%			

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
DEVELOPMENT					2005	2006	2006	2007	2007	2008	2008
					ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
01-170-1010	SALARIES & WAGES				77,109.00	63,420.43	-17.8%	67,530.00	6.5%	73,494.72	8.8%
01-170-1110	CAR ALLOWANCE				1,380.00	1,265.00	-8.3%	1,380.00	9.1%	1,380.00	0.0%
01-170-1120	TRAVEL/MEETINGS					1,055.85		1,100.00		1,000.00	-9.1%
01-170-1121	MEETING MEALS AND REFRESHMENTS							355.77		500.00	40.5%
01-170-1122	MEMBERSHIPS							725.00		1,000.00	37.9%
01-170-1180	PRINTING				-	-		-		2,000.00	
01-170-1190	CONTRACTS				19,041.59	22,993.60	20.8%	46,868.15	103.8%	0.00	-100.0%
01-170-1191	PUMP HOUSE PARK CONTRACT				78,945.22	89,832.36	13.8%	6,833.30	-92.4%		-100.0%
01-170-1192	MAIN ST REDEV. COMM.				63,054.35	11,719.31	-81.4%		-100.0%		
01-170-1193	PLANNING COMMISSION				15,831.90	2,780.86	-82.4%	(267.75)	-109.6%		
01-170-1194	MAIN STREET SURVEY							19,786.90			-100.0%
01-170-1195	MAIN STREET STREETScape PLAN							-		30,000.00	
01-170-1196	LEGAL FEES									25,000.00	
01-170-1310	OFFICE SUPPLIES					-		246.74		500.00	102.6%
01-170-1320	OPERATING EXPENSES				619.10	704.88		435.35		500.00	14.9%
01-170-1321	DEVELOPMENT PROGRAMS				-	-				35,000.00	
01-170-1322	TRAINING									0.00	
				TOTALS	255,981.16	193,772.29	-24.3%	144,993.46	-25.2%	170,374.72	17.5%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS										
			2004	2005	2006	2006	2007	2007	2008	2008
INFORMATION SERVICES			PERCENT	ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
			CHANGE			CHANGE		CHANGE		CHANGE
01-180-1010	SALARIES & WAGES		0.5%	93,593.21	127,583.29	36.3%	134,263.09	5.2%	145,187.12	8.1%
01-180-1011	OVERTIME		-524.3%	-			3,315.00		1,000.00	-69.8%
01-180-1012	PART TIME EMPLOYEES		63.9%	-	-				0.00	
01-180-1110	CAR ALLOWANCE		0.0%	1,265.00	1,500.00	18.6%	1,380.00	-8.0%	1,380.00	0.0%
01-180-1120	OVERNIGHT TRAVEL/MEETINGS			-	400.63			-100.0%		
01-180-1121	MEETING MEALS AND REFRESHMENTS			-	-				250.00	
01-180-1132	TELECOMMUNICATIONS		10.2%	73,639.30	63,290.65	-14.1%	68,727.52	8.6%	66,600.00	-3.1%
01-180-1140	SOFTWARE/HARDWARE		-1.1%	55,150.00	50,788.50	-7.9%	71,411.22	40.6%	108,000.00	51.2%
01-180-1141	SOFTWARE LICENSE MAINTENANCE		7.9%	50,835.29	49,260.30	-3.1%	86,067.81	74.7%	0.00	-100.0%
01-180-1150	COPIER LEASE/MAINTENANCE		0.1%	22,104.43	22,790.20	3.1%	27,353.66	20.0%	27,800.00	1.6%
01-180-1190	PROFESSIONAL CONTRACTS			42,543.66	38,547.81	-9.4%	19,886.56	-48.4%	20,000.00	0.6%
01-180-1191	TECHNOLOGY COMMISSION						652.50			
01-180-1310	OFFICE SUPPLIES		-100.0%		939.99		519.59	-44.7%	0.00	-100.0%
01-180-1311	CONSUMABLES		-15.4%	20,732.53	9,850.85	-52.5%	9,646.60	-2.1%	10,000.00	3.7%
01-180-1320	OPERATING EXPENSES		215.4%	1,891.08	2,507.70	32.6%	2,090.29	-16.6%	2,000.00	-4.3%
01-180-1321	TRAINING/TRAVEL		-82.0%	2,221.39	15,524.19	598.9%	17,807.57	14.7%	1,500.00	-91.6%
01-180-1322	SMALL TOOLS		-100.0%	180.51	999.90	453.9%	858.84	-14.1%	600.00	-30.1%
01-180-1440	FURNITURE AND EQUIPMENT				3,000.00		731.36	-75.6%	1,000.00	36.7%
TOTALS			3.6%	364,156.40	386,984.01	6.3%	444,711.61	14.9%	385,317.12	-13.4%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS										
POLICE DEPT.							2006	2007	2008	
				2005	2006	2006	2007	2007	2008	2008
				ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
						CHANGE		CHANGE		CHANGE
01-200-1010	SALARY & WAGES			2,291,823.75	2,340,981.65	2.1%	2,460,299.66	5.1%	2,643,453.00	7.4%
01-200-1011	OVERTIME			95,651.83	90,380.21	-5.5%	83,552.22	-7.6%	120,400.00	44.1%
01-200-1050	UNIFORM ALLOWANCE			29,395.16	37,755.57	28.4%	35,105.23	-7.0%	40,600.00	15.7%
01-200-1140	SOFT/HARDWARE (GRANT)			3,349.00		-100.0%				
01-200-1190	CONTRACT/LEADS/911				10,770.95		21,562.41	100.2%	27,000.00	25.2%
01-200-1191	CALEA			1,000.00	336.00		421.00		350.00	-16.9%
01-200-1210	TRAINING			15,319.88	14,307.57	-6.6%	15,000.00	4.8%	20,000.00	33.3%
01-200-1211*	PUBLIC SAFETY PROGRAM						(99.24)			
01-200-1212*	CRIME STOPPERS			342.00	193.00	-43.6%	-			
01-200-1240	TOWING			39,524.00	1,120.00	-97.2%	983.22	-12.2%	2,000.00	103.4%
01-200-1310	OFFICE SUPPLIES				3,683.12		4,240.20	15.1%	5,500.00	29.7%
01-200-1311	POSTAGE			2,033.48	2,156.71	6.1%		-100.0%	-	
01-200-1320	OPERATING EXPENSES			25,212.36	24,878.84	-1.3%	28,516.44	14.6%	35,000.00	22.7%
01-200-1321	ANIMAL CONTROL EXP			573.87	1,167.19	103.4%	1,367.97	17.2%	2,000.00	46.2%
01-200-1322	RESTITUTION FROM JUVENLES			212.00		-100.0%				
01-200-1330	REPARI/MAINT/CONT.			12,741.04	9,258.98	-27.3%	12,442.15	34.4%	20,000.00	60.7%
01-200-1331	VEHICLE MAINT/REPAIR			19,123.57	18,506.72	-3.2%	19,930.59	7.7%	25,000.00	25.4%
01-200-1360	FUEL			33,331.36	44,063.35	32.2%	39,999.65	-9.2%	50,000.00	25.0%
01-200-1440	CAPITAL OUTLAY			31,773.43	65,000.00					
01-200-1441	POLICE FACILITY SOFT COST						6,170.00			
01-200-1442	UASI RADIOS			205,436.57						
01-200-1443	OFFICE FURNITURE						1,500.00			
	TOTAL			2,806,843.30	2,664,559.86	-5.1%	2,730,991.50	2.5%	2,991,303.00	9.5%

*This account does not require Council appropriation.

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS										
				2005	2006	2006	2007	2007	2008	2008
	PUBLIC SAFETY-FIRE			ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
01-250-1190	CONTRACT/FIRE			1,343,024.00	1,401,182.00	4.3%	1,483,574.00	5.9%	1,571,952.44	6.0%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS										
				2005	2006	2006	2007	2007	2008	2008
	PUBLIC SAFETY			ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
01-255-1190	CONTRACT/DISASTER RELIEF			8,336.00	8,936.00	7.2%	10,065.00	12.6%	11,000.00	9.3%
01-255-1320	E.O.C. OPERATING EXPENSES				-		-		1,000.00	0%
				8,336.00	8,936.00	7.2%	10,065.00	12.6%	12,000.00	19.2%

BEXLEY 2008 BUDGET

	SERVICE DEPT.				2005	2006	2006	2007	2007	2008	2008
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-300-1010	SALARIES & WAGES				129,594	137,808	6.3%	143,304	4.0%	181,901	26.9%
01-300-1110	CAR ALLOWANCE				1,380	1,380	0.0%	1,380	0.0%	1,380	0.0%
01-300-1120	TRAVEL/MEETINGS				200	0	-100.0%	0		300	
01-300-1121	MEETING MEALS AND REFRESHMENTS							412		300	
01-300-1170	ADVERTISING				0	240		430	79.1%	2,000	365.2%
01-300-1180	PRINTING				0					300	
01-300-1310	OFFICE SUPPLIES				160	128	-19.9%	395	209.4%	500	26.5%
01-300-1311	POSTAGE				684	760	11.0%		-100.0%		
01-300-1320	OPERATING EXPENSES				484	907	87.4%	985	8.5%	1,500	52.3%
01-300-1321	TRAINING - UNION				1,777	3,210	80.7%		-100.0%	3,000	
01-300-1322	TRAINING - NON UNION							2,770		1,000	-63.9%
01-300-1440	ROOF REPAIR					18,500					
01-300-1441	PAVEMENT MANAGEMENT PROGRAM					4,701		85,299			
01-300-1442	WSA CONTRACT ORD 52-07							7,500			
01-300-1443	REPLACE TRUCK 21										
01-300-1444	COLLEGE AVE SPEED TABLE							5,465			
	TOTAL				134,279	167,634	24.8%	247,939	47.9%	192,181	-22.5%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS										
	CITY HALL			2005	2006	2006	2007	2007	2008	2008
				ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
						CHANGE		CHANGE		CHANGE
01-310-1010	SALARY & WAGES			66,739.76	64,700.41	-3.1%	86,702.52	34.0%	72,873.00	-16.0%
01-310-1011	OVERTIME			851.35	381.11	-55.2%	175.26	-54.0%	520.00	196.7%
01-310-1131	UTILITIES/ELEC.			24,484.23	24,725.34	1.0%	24,712.32	-0.1%	26,000.00	5.2%
01-310-1133	UTILITIES/GAS			22,007.40	29,612.63	34.6%	27,472.61	-7.2%	30,000.00	9.2%
01-310-1140	REPAIRS/MAINT.			2,165.68	3,249.51	50.0%	3,767.81	16.0%	4,000.00	6.2%
01-310-1310	OFFICE SUPPLIES			3,370.77	8,080.02	139.7%	7,792.78	-3.6%	9,000.00	15.5%
01-310-1320	OPERATING EXPENSES			9,741.37	15,922.41	63.5%	6,734.56	-57.7%	9,500.00	41.1%
01-310-1321	CITY HALL COFFEE/REFRESHMENTS						3,782.84		5,000.00	32.2%
01-310-1330	REPAIR/MAINT. SUPPLIES			6,786.75	7,942.62	17.0%	7,749.97	-2.4%	8,000.00	3.2%
01-310-1440	COUNCIL CHAMBERS ROOF				8,276.60					
01-310-1441	STAIR DESIGN ORD 1-07						7,500.00			
01-310-1442	REPAIR ROOF ORD 17-07						9,600.00			
01-310-1443	REAR STAIRWELL						31,060.30			
01-310-1444	AIR CONDITIONER COMPRESSOR						2,475.00			
01-310-1445	BOILER						6,950.00			
	TOTAL			136,147.31	162,890.65	19.6%	226,475.97	39.0%	164,893.00	-27.2%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
	PARKS				2005	2006	2006	2007	2007	2008	2008
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-330-1010	SALARY & WAGES				144,390.36	139,186.41	-3.6%	146,526.90	5.3%	158,082.92	7.9%
01-330-1011	OVERTIME				3,466.96	4,528.37	30.6%	2,592.81	-42.7%	5,000.00	92.8%
01-330-1012	SEASONALS					10,996.94		14,877.25	35.3%	15,540.00	4.5%
01-330-1050	UNIFORM ALLOWANCE				350.00	336.85	-3.8%	340.47	1.1%	350.00	2.8%
01-330-1190	TREE CONSULTING				640.00	960.00	50.0%	825.00	-14.1%	1,000.00	21.2%
01-330-1191	TURF MAINTENANCE				172,063.00	165,246.00	-4.0%	172,662.00	4.5%	169,000.00	-2.1%
01-330-1320	OPERATING EXPENSES				7,839.42	9,872.59	25.9%	10,374.50	5.1%	12,000.00	15.7%
01-330-1322	TREE WATERING				15.00						
01-330-1330	REPAIR/MAINT. SUPPLIES				2,649.08	1,336.07	-49.6%	3,998.78	199.3%	4,000.00	0.0%
01-330-1331	VEHICLE REPAIR/MAINT.				3,317.57	5,592.78	68.6%	5,000.00	-10.6%	6,500.00	30.0%
01-330-1340	SMALL TOOLS/EQUIP.				5,225.23	3,000.00	-42.6%	2,781.89	-7.3%	5,000.00	79.7%
01-330-1360	FUEL				4,859.15	5,808.02	19.5%	5,000.00	-13.9%	5,000.00	0.0%
01-330-1440	SCHNEIDER PARK PLAY EQ.							(50.00)			
01-330-1370	TREES/LANDSCAPING				15,999.63	15,349.72	-4.1%	17,193.11	12.0%	18,000.00	4.7%
01-330-1371	TREE LEGACY GRANT										
	TOTAL				360,815.40	362,213.75	0.4%	382,122.71	5.5%	399,472.92	4.5%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS									
			2005	2006	2006	2007	2007	2008	2008
	STREET LIGHTING		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
01-340-1010	SALARY & WAGES		43,730	37,147	-15.1%	44,971	21.1%	51,198	13.8%
01-340-1011	OVERTIME		1,614	761	-52.9%	1,602	110.6%	1,500	-6.4%
01-340-1130	UTILITY		62,649	66,930	6.8%	68,150	1.8%	63,000	-7.6%
01-340-1131	CLIFTON BRIDGE LIGHTING					20,000			
01-340-1330	REPAIR/MAINT. SUPPLIES		18,784	37,474	99.5%	42,096	12.3%	45,000	6.9%
01-340-1440	STREET LIGHTING UPGRADE ORD 38-07								
01-340-1441	SPLICE BOXES								
01-340-1442	UPGRADES ORD 53-07					71,137			
	TOTAL		126,777.03	142,311.66	12.3%	247,955.85	74.2%	160,698	-35.2%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS										
BUILDING DEPT.		2005	2006	2006	2007	2007	2008	2008		
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
01-350-1010	SALARY & WAGES	211,026.84	239,308.60	13.4%	229,159.54	-4.2%	255,583.22	11.5%		
01-350-51011	OVERTIME	325.61	280.64	-13.8%	263.39	-6.1%	2,500.00	849.2%		
01-350-1012	SEASONALS									
01-350-1110	CAR ALLOWANCE	1,380.00	2,400.00	73.9%	2,400.00	0.0%	2,400.00	0.0%		
01-350-1120	TRAVEL/MEETINGS	805.00	1,984.94	146.6%	466.00	-76.5%	2,000.00	329.2%		
01-350-1141	ABATEMENT SERVICES	381.75	1,925.00	404.3%	2,755.49	43.1%	6,000.00	117.7%		
01-350-1180	PRINTING	1,935.70	3,448.32	78.1%	1,168.23	-66.1%	2,000.00	71.2%		
01-350-1190	CONTRACT/PROF.	142,963.32	252,528.45	76.6%	214,442.66	-15.1%	300,000.00	39.9%		
01-350-1310	OFFICE SUPPLIES	784.41	797.90	1.7%	986.50	23.6%	1,000.00	1.4%		
01-350-1311	POSTAGE	2,015.58	2,560.36	27.0%		-100.0%				
01-350-1320	OPERATING EXPENSES	893.00	1,182.78	32.5%	1,393.95	17.9%	1,500.00	7.6%		
01-350-1330	REPAIR/MAINT. SUPPLIES		52.80		182.89	246.4%	200.00	9.4%		
01-350-1360	FUEL	1,400.00	720.00	-48.6%	1,080.00	50.0%	1,500.00	38.9%		
01-350-1440	CAPITAL OUTLAY/FURNITURE	629.92	0.00	-100.0%	139.00					
	TOTAL	364,541.13	507,189.79	39.1%	454,437.65	-10.4%	574,683.22	26.5%		

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
				2006			2007			2008	
HEALTH DEPT.				2005	2006	PERCENT	2007	PERCENT	2008	PERCENT	
				ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE	
01-400-1010	SALARY & WAGES			19,999.98	20,593.06	3.0%	10,595.32	-48.5%			
01-400-1190	CONTRACT			27,900.00	30,720.00	10.1%		-100.0%			
01-400-1193	INDEGENT CREMATION						750.00				
01-400-1194	FRANKLIN COUNTY HEALTH						37,629.01		72,352.86	92.3%	
01-400-1320	OPERATING EXPENSES			2,999.05	2,643.44	-11.9%	1,889.00	-28.5%			
	TOTAL			50,899.03	53,956.50	6.0%	50,863.33	-5.7%	72,352.86	42.2%	

BEXLEY 2008 BUDGET

						2006		2007		2008
	GRANTS		2005	2006	PERCENT	2007	PERCENT	2008	PERCENT	
			ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE	
01-420-1190	HERITAGE HOUSE		-	4,000.00	4,000.00	4,000.00	0.0%	4,000.00	0.0%	
01-420-1191	LIFECARE ALLIANCE		6,000.00	-		6,000.00		6,000.00	0.0%	
01-420-1192	FRIENDS OF ALUMN CREEK		1,000.00					1,000.00		
01-420-1270	GSO		12,000.00	12,000.00	12,000.00		-100.0%	12,000.00		
	TOTAL		19,000.00	16,000.00	-15.8%	10,000.00	-37.5%	23,000.00	130.0%	

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS													
							2006	2007	2008				
	JEFFREY MANSION						PERCENT	PERCENT		PERCENT			
							CHANGE	CHANGE	BUDGET	CHANGE			
							ACTUAL	ACTUAL					
01-540-1010	SALARY & WAGES						35,429.26	35,598.98	0.5%	37,009.36	4.0%	39,367.25	6.4%
01-540-1011	OVERTIME						22,812.92	22,129.04	-3.0%	15,919.04	-28.1%	16,000.00	0.5%
01-540-1050	UNIFORM ALLOWANCE						-	300.00		299.24	-0.3%	300.00	0.3%
01-540-1131	UTILITIES/ELEC.						12,190.85	13,899.19	14.0%	15,729.01	13.2%	17,600.00	11.9%
01-540-1133	UTILITIES/GAS						7,115.15	9,727.18	36.7%	9,490.14	-2.4%	12,000.00	26.4%
01-540-1190	CONTRACTS						14,062.72	20,002.71	42.2%	16,969.94	-15.2%	20,000.00	17.9%
01-540-1191	MASTER PLAN							-		2,894.48		-	-100.0%
01-540-1192	LEAD PAINT MONITORING									8,947.51		11,000.00	22.9%
01-540-1320	OPERATING EXPENSES						12,777.81	48,511.59	279.7%	28,477.45	-41.3%	38,000.00	33.4%
01-540-1330	REPAIR/MAINT. SUPPLIES						6,548.01	8,766.13	33.9%	7,358.01	-16.1%	9,750.00	32.5%
01-540-1331	STRUCTURAL REPAIRS						4,940.00	48,714.94		13,669.25	-71.9%	32,500.00	137.8%
01-540-1332	FIRE SUPPRESSION /LIFE SAFETY							4,274.50		21,869.75	411.6%	13,000.00	-40.6%
	TOTAL						115,876.72	211,924.26	82.9%	178,633.18	-15.7%	209,517.25	17.3%

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS												
							2006		2007		2008	
	JEFFREY PARK						PERCENT		PERCENT		PERCENT	
							CHANGE		CHANGE		CHANGE	
							ACTUAL		ACTUAL		BUDGET	
01-570-1010	SALARY & WAGES						81,182.72	43,528.99	-46.4%	45,829.20	47,646.91	4.0%
01-570-1011	OVERTIME						14,518.03	20,491.30	41.1%	23,148.18	20,800.00	-10.1%
01-570-1012	SEASONAL							11,545.09		21,663.21	19,000.00	-12.3%
01-570-1050	UNIFORM ALLOWANCE						322.97	350.00	8.4%	350.00	350.00	0.0%
01-570-1131	UTILITIES/ELEC.						1,669.77	1,727.49	3.5%	4,153.83	4,150.00	-0.1%
01-570-1133	UTILITIES/GAS- CLIFTON HOUSE									596.51	1,500.00	151.5%
01-570-1190	CONTRACTS						-	2,000.00		876.49	1,000.00	14.1%
01-570-1320	OPERATING EXPENSES						11,687.84	18,856.19	61.3%	23,045.17	27,300.00	18.5%
01-570-1330	REPAIR/MAINT. SUPPLIES						3,674.97	3,977.74	8.2%	4,628.48	5,500.00	18.8%
01-570-1331	SWING SET ORD 36-07									5,472.17		
01-570-1350	ATHLETIC FIELD MAINTENANCE						11,270.00	12,638.34	12.1%	14,870.61	15,000.00	0.9%
01-570-1370	LANDSCAPING						3,446.13	8,700.91	152.5%	6,300.89	8,000.00	27.0%
01-570-1440	EQUIPMENT 5 YRS/\$500.00											
01-570-1441	REPAIR SOUTH SECTION OF WALL							41,769.58				
01-570-1442	CLIFTON HOUSE REPAIRS							11,199.32		486.19		
	TOTAL						127,772.43	176,784.95	38.4%	151,420.93	150,246.91	-0.8%

BEXLEY 2008 BUDGET

		GENERAL FUND LINE ITEMS							
BOARDS & COMMISSIONS									
		2005	2006	2006	2007	2007	2008	2008	
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
01-600-1011	SECRETARIAL OVERTIME	6,974.28	9,607.54	37.8%	8,968.09	-6.7%	7000.00	-21.9%	
01-600-1190	TREE COMMISSION	9,598.19	16,668.07	73.7%	15,000.00	-10.0%	15,000.00	0.0%	
01-600-1191	MAIN STREET								
01-600-1192	BOARD OF ZONING APPEALS		4,019.20		500.00	-87.6%	4,000.00	700.0%	
01-600-1193	PLANNING COMMISSION				962.04		2,000.00	107.9%	
		16,572.47	30,294.81	82.8%	25,430.13	-16.1%	28,000.00	10.1%	

BEXLEY 2008 BUDGET

		GENERAL FUND LINE ITEMS							
MISCELLANEOUS		2005	2006	2006	2007	2007	2008	2008	
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
01-950-1030	P.E.R.S.	305,050.92	291,080.85	-4.6%	310,629.59	6.7%	330,708.00	6.5%	
01-950-1040	PRE-EMP. MEDICAL	97.00	-	-100.0%	0.00		200.00		
01-950-1041	WORKER'S COMPENSATION	35,650.92	52,938.10	48.5%	90,196.46	70.4%	134,279.45	48.9%	
01-950-1050	UNIFORM ALLOWANCE	12,463.81	8,521.19	-31.6%	10,373.10	21.7%	14,000.00	35.0%	
01-950-1070	HEALTH INSURANCE	451,059.89	370,651.50	-17.8%	453,423.71	22.3%	513,687.57	13.3%	
01-950-1071	DENTAL INSURANCE	58,431.82	51,801.20	-11.3%	52,114.97	0.6%	52,632.00	1.0%	
01-950-1072	VISION	13,992.57	13,908.43	-0.6%	14,144.53	1.7%	14,663.52	3.7%	
01-950-1073	LIFE	4,838.70	3,341.42	-30.9%	4,411.13	32.0%	4,137.12	-6.2%	
01-950-1074	HEPATITIS, B VACCINATIONS	-	-		0.00		1,000.00		
019-950-1075	JO MILLER PAYMENT	25,000.00							
01-950-1160	INSURANCE - CITY	134,357.00	131,203.00	-2.3%	95,852.00	-26.9%	96,000.00	0.2%	
01-950-1161	INSURABLE DAMAGES	7,467.44	1,688.19	-77.4%		-100.0%			
01-950-1196	STREET AND CURB STUDY	1,874.99		-100.0%					
01-950-1270	MEMBERSHIPS	3,089.45	6,307.00	104.1%	5,923.70	-6.1%	7,000.00	18.2%	
01-950-1273	STREET BANNERS	766.00	-		3,288.20		2,500.00	-24.0%	
01-950-1274	MORPC MEMBERSHIPS	8,274.00	5,699.00	-31.1%	5,898.00	3.5%	6,000.00	1.7%	
01-950-1275	MORPC ADMIN MARYLAND PROJECT		9,400.00						
01-950-1290					(4,900.63)				
01-950-1300	OMNIBUS TRANSP. ACT	1,022.00	827.00	-19.1%	1,115.00	34.8%	1,600.00	43.5%	
01-950-1301	ADA	-	-				1,000.00		
01-950-1361	GAS TANK CLEANING								
01-950-1400	TUITION REIMBURSEMENT	4,716.00	3,820.50	-19.0%		-100.0%	5,000.00		
01-950-1440	POOL DESIGN AND ENGINEERING		84,937.71						
01-950-1440	BO MAG PRO PAVER	58,800.00							
01-950-1441	POOL RENOVATIONS		726,142.80		2,763,736.81	280.6%		-100.0%	
01-950-1442	POOL BATH HOUSE DESIGN		72,952.00			-100.0%			
01-950-51443	PATTERSON CONTRACT		-						
01-950-1444	POLICE STATION DESIGN		20,500.00		185,300.00				
01-950-1445	LAND ACQUISITION FEES				49,503.11				
01-950-1446	JEFFREY MANSION PLAN				21,115.92				
01-950-1447	POOL ENTRY WALK AND AWNING				16,000.00				
01-950-1448	JEFFREY MANSION TUCK POINTING				195,114.73				
01-950-1760	O.B.E.S.	15,899.00	(2,301.00)	-114.5%	776.00	-133.7%	3,500.00	351.0%	
01-950-1770	MEDICARE	45,097.70	47,951.44	6.3%	53,277.00	11.1%	60,522.94	13.6%	
		1,187,949.21	1,901,370.33	60.1%	4,327,293.33	127.6%	1,248,430.59	-71.1%	

Note: The \$1,300,000 appropriation for Jeffrey Mansion Tuck Pointing is actually a 2007 appropriation but is shown here to better match revenues from notes with the actual expenditures of the project.

BEXLEY 2008 BUDGET

GENERAL FUND LINE ITEMS											
		2005	2006	2006	2007	2007	2008	2008			
TRANSFERS OUT		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
01-960-1610	OPERATING TRANSFERS OUT	1,346,566	918,098	-31.8%	1,290,401	40.6%	1,357,445				
01-960-1611	LOANS TO OTHER FUNDS										
		1,346,566	918,098	-31.8%	1,290,401	40.6%	1,357,445	5.2%			
	Rainy Day Fund										
	Capital Improvement				144,872						
	Tax Incentive Fund	2,000									
	Cassady Avenue Fund	221,473									
	Swimming Pool				30,000		50,000	66.7%			
	Street/State highway Fund	185,497	140,000	-24.5%	185,000	32.1%	280,000	51.4%			
	Recreation Fund	410,000	405,000	-1.2%	413,000	2.0%	425,000	2.9%			
	Police Pension Fund	50,000	40,000	-20.0%	0	-100.0%	40,000				
	Bond Retirement	338,096	333,098	-1.5%	339,459	1.9%	467,588	37.7%			
	Capital Improvement	139,500					94,857				
		1,346,566.00	918,098.00	-31.8%	1,112,331.13	21.2%	1,357,445	22.0%			
	Loan to Street and Alley										

**BEXLEY 2008
BUDGET: NON-GENERAL FUND EXPENDITURE SUMMARY**

				2006		2007		2008
DEPARTMENT	2005	2006	PERCENT	2007	PERCENT	2008	PERCENT	
	ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE	
STATE HIGHWAY	\$ 44,832	\$ 22,184	-50.5%	\$ 45,847	106.7%	\$ 30,000	-34.6%	
STREET CONST & REPAIR	580,431	577,593	-0.5%	637,301	10.3%	721,685	13.2%	
STREET CLEANING	44,625	48,707	9.1%	25,927	-46.8%	28,326	9.3%	
TRAFFIC LIGHTS	24,949	31,115	24.7%	32,672	5.0%	30,500	-6.6%	
STREET REPAIRS	20,967	10,489	-50.0%	18,634	77.7%	21,000	12.7%	
RECREATION ADMIN.	347,249	356,142	2.6%	379,089	6.4%	393,027	3.7%	
RECREATION PROGRAMS	291,490	277,940	-4.6%	303,339	9.1%	308,453	1.7%	
SENIOR CITIZENS PROG.	55,487	58,164	4.8%	56,157	-3.5%	59,423	5.8%	
JEFFREY SUMMER CAMP	95,709	79,128	-17.3%	104,912	32.6%	111,200	6.0%	
BOND RETIREMENT	417,163	1,683,810	303.6%	1,498,089	-11.0%	5,042,435	236.6%	
SIDEWALKS	10,528							
WATER ADMIN.	882,215	1,234,936	40.0%	1,664,395	34.8%	1,602,724	-3.7%	
WATER DIST.	143,666	161,059	12.1%	288,739	79.3%	161,479	-44.1%	
WATER XFERS TO BOND RET./GENERAL	129,068	132,228	2.4%	78,907	-40.3%	82,129	4.1%	
SEWER ADMINISTRATION	1,199,243	1,334,351	11.3%	1,516,976	13.7%	1,905,815	25.6%	
SEWER DISTRIBUTION	300,820	550,391	83.0%	663,369	20.5%	505,468	-23.8%	
SEWER TRANSFERS OUT		23,725		57,475	142.3%	58,019	0.9%	
REFUSE	864,979	894,933	3.5%	899,701	0.5%	1,022,784	13.7%	
POLICE PENSION	418,130	423,734	1.3%	445,055	5.0%	480,173	7.9%	
SWIMMING POOL	144,891	155,211	7.1%	331,349	113.5%	329,255	-0.6%	
CONCESSIONS-POOL	3,462	5,446	57.3%	5,626	3.3%	6,200	10.2%	
STREET, ALLEY AND SIDEWALK FUND	822,993	886,157	7.7%	716,334	-19.2%	842,000	17.5%	
MAYOR'S COURT COMPUTER FUND	663	791	19.3%	6,000	658.5%	6,000	0.0%	
TOTALS	\$ 7,136,334	\$ 9,102,935	27.6%	\$ 9,775,891	7.4%	\$ 13,748,094	40.6%	

STATE HIGHWAY FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 47,866	\$ 36,043	\$ 38,186	\$ 25,503
Revenue				
Auto License Tax	4,965	5,108	5,030	5,158
Gasoline Excise Tax	17,068	21,083	18,336	16,677
Muni Cents Per Gallon	10,977	8,882	9,797	10,174
Transfers In			0	
Total Revenue	33,009	35,073	33,163	32,009
Total Revenue Plus Beginning Balanc	80,875	71,117	71,349	57,512
Expenditures				
2006 Encumbrances		(10,747)		
Operating Expenses (Road Salt)	(44,832)	(22,184)	(45,847)	(30,000)
	(44,832)	(32,931)	(45,847)	(30,000)
Ending Balance	\$ 36,043	\$ 38,186	\$ 25,503	\$ 27,512

BEXLEY 2008 BUDGET

					2005	2006	2006	2007	2007	2008	2008
					ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
	STATE HIGHWAY										
02-375-1011	OVERTIME				12,720.00	527.51	-95.9%	6,908.00	1209.5%	10,000.00	44.8%
02-375-1320	OPERATING EXPENSES				32,112.00	21,656.44	-32.6%	38,938.51	79.8%	20,000.00	-48.6%
02-960-1610	OPERATING TRANSFERS										
	Road Salt				44,832.00	22,183.95	-50.5%	45,846.51	106.7%	30,000.00	-34.6%

STREET CONSTRUCTION AND REPAIR FUND SUMMARY				
	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 62,300	\$ 85,585	\$ 67,898	\$ 17,071
Prior Period Adjustment				
Adjusted beginning Balance	<u>62,300</u>	<u>85,585</u>	<u>67,898</u>	<u>17,071</u>
Revenue				
Auto License Tax	\$ 66,821	\$ 63,000	\$ 62,037	\$ 67,898
Gasoline Excise Tax	210,502	260,027	226,148	214,500
Muni Cents Per Gallon	156,393	109,545	120,830	161,000
Permissive Tax	75,043	77,644	76,380	75,000
Transfer From Street, Alley and Sidewalk Fund	0	0	0	0
Transfer From General Fund	185,498	140,000	185,000	280,000
Total Revenue	<u>694,257</u>	<u>650,216</u>	<u>670,394</u>	<u>798,398</u>
Total Revenue Plus Beginning Balance	756,557	735,801	738,292	815,469
Expenditures				
2007 Encumbrances Carried to 2008		0	(6,687)	
Street Department	(580,431)	(577,593)	(637,301)	(721,685)
Street Cleaning	(44,625)	(48,707)	(25,927)	(28,326)
Traffic Lights	(24,949)	(31,115)	(32,672)	(30,500)
Street Repairs	(20,967)	(10,489)	(18,634)	(21,000)
Total Expenditures	<u>(670,972)</u>	<u>(667,903)</u>	<u>(721,221)</u>	<u>(801,510)</u>
Anticipated Unexpended				
Revenues over(under) expenditures	23,285	(17,687)	(50,827)	(3,112)
Ending Balance	\$ 85,585	\$ 67,898	\$ 17,071	\$ 13,959

**BEXLEY 2008
BUDGET**

LINE ITEMS OTHER THAN GENERAL FUND									
		2005	2006	2006	2007	2007	2008	2008	
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
STREET CONSTR. & REPAIR									
03-380-1010	SALARY & WAGES	279,577.60	294,490.34	5.3%	309,138.28	5.0%	329,880.00	6.7%	
03-380-1011	OVERTIME	9,632.81	7,169.14	-25.6%	20,173.51	181.4%	10,000.00	-50.4%	
03-380-1012	SEASONALS	24,222.50	9,784.82	-59.6%	18,240.33	86.4%	31,080.00	70.4%	
03-380-51030	PERS	73,378.49	69,605.99	-5.1%	73,939.26	6.2%	82,482.97	11.6%	
03-380-51070	HEALTH INSURANCE	48,880.12	44,875.92	-8.2%	55,091.47	22.8%	62,769.83	13.9%	
03-380-51071	DENTAL	4,383.00	5,748.40	31.2%	6,560.06	14.1%	6,609.60	0.8%	
03-380-51072	VISION	1,386.33	1,545.21	11.5%	1,780.48	15.2%	1,836.00	3.1%	
03-380-51073	LIFE	420.11	429.63	2.3%	555.24	29.2%	526.32	-5.2%	
03-380-1190	CONTRACT/PROF.	2,881.80	3,493.35	21.2%	9,963.77	185.2%	10,000.00	0.4%	
03-380-1191	LICENSE PLATE AUDIT	2,323.75	-	-100.0%	351.00	0.0%	1,000.00	0.0%	
03-380-1193	MSI CONTRACT ORD 24-03	640.42							
03-380-1320	OPERATING EXPENSES	6,153.75	4,742.98	-22.9%	4,445.45	-6.3%	8,000.00	80.0%	
03-380-1330	REPAIR/MAINT. SUPPLIES	67,392.69	70,000.00	3.9%	74,650.40	6.6%	100,000.00	34.0%	
03-380-1331	VEHICLE REPAIRS	14,571.39	12,759.66	-12.4%	12,559.75	-1.6%	17,500.00	39.3%	
03-380-1360	FUEL	36,973.08	43,814.30	18.5%	39,999.80	-8.7%	40,000.00	0.0%	
03-380-1380	SIGNS & MARKS	7,613.15	9,133.26	20.0%	9,852.07	7.9%	20,000.00	103.0%	
	TOTAL	580,430.99	577,593.00	-0.5%	637,300.87	10.3%	721,684.72	13.2%	

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
		2005	2006	2006	2007	2007	2008	2008			
STREET CLEANING		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
03-385-1010	SALARY & WAGES	42,722.17	46,512.34	8.9%	23,464.37	-49.6%	25,325.76	7.9%			
03-385-1330	REPAIR/MAINT. SUPPLIES	1,903.00	2,194.35	15.3%	2,462.75	12.2%	3,000.00	21.8%			
	TOTAL	44,625.17	48,706.69	9.1%	25,927.12	-46.8%	28,325.76	9.3%			

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
							2006		2007		2008
	TRAFFIC LIGHTS			2005	2006	PERCENT		2007	PERCENT	2008	PERCENT
				ACTUAL	ACTUAL	CHANGE		ACTUAL	CHANGE	BUDGET	CHANGE
03-386-1190	CONTRACT (CURRENT)			11,935.56	11,925.88	-0.1%		15,000.00	25.8%	12,500.00	-16.7%
03-386-1191	CONTRACT PROFESSIONAL			3,411.99	9,906.68	190.3%		5,000.00	-49.5%	5,000.00	0.0%
03-386-1330	REPAIR/MAINT. SUPPLIES			4,851.16	4,532.24	-6.6%		6,672.10	47.2%	7,000.00	4.9%
03-386-1331	TRAFFIC MONITORING MAINTENANCE			4,750.00	4,750.00	0.0%		5,999.98	26.3%	6,000.00	0.0%
03-386-51440	TRAFFIC LIGHTS ORD 13-04										
	TOTAL			24,948.71	31,114.80	24.7%		32,672.08	5.0%	30,500.00	-6.6%

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
				2004	2005	2005	2006	2006	2007	2007	2008	2008
	STREET REPAIRS			ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
03-387-1190	CURB REPLACEMENT			1,670.25	6,500.00	289.2%	-	-100.0%	1,581.75		7,000.00	342.5%
03-387-1320	OPERATING EXPENSES			9,381.59	9,966.89	6.2%	5,476.15	-45.1%	11,572.85	111.3%	6,000.00	-48.2%
03-387-1321	WEED CONTROL - CURBS			3,008.25	4,000.00	33.0%	4,947.63	23.7%	5,259.75	6.3%	5,000.00	-4.9%
03-387-1330	REPAIR/MAINT. SUPPLIES			397.81	500.00	25.7%	64.80	-87.0%	219.38	238.5%	3,000.00	1267.5%
				14,457.90	20,966.89	45.0%	10,488.58	-50.0%	18,633.73	77.7%	21,000.00	12.7%

RECREATION FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 34,285	\$ 43,014	\$ 65,623	\$ 37,210
Revenue				
Recreation Programs	232,075	177,809	229,628	257,048
Mansion Rentals		46,354	24,967	
Jeffrey Summer Camp	140,618	150,866	148,313	152,944
Girls Lacrosse	15,723	13,229		
Misc.			1,044	
Camp Deposits	150	725	900	
Total Revenue	<u>388,567</u>	<u>388,982</u>	<u>404,852</u>	<u>409,992</u>
Total Revenue Plus Beginning Balance	422,852	431,997	470,475	447,202
Expenditures				
2007 Encumbrances Carried to 2008			(2,769)	
Recreation Administration	(347,249)	(356,142)	(379,089)	(393,027)
Recreation Programs	(291,490)	(277,940)	(303,339)	(308,453)
Senior Programs	(55,487)	(58,164)	(56,157)	(59,423)
Jeffrey Camp	(95,709)	(79,128)	(104,912)	(111,200)
Total Expenditures	<u>(789,935)</u>	<u>(771,374)</u>	<u>(846,265)</u>	<u>(872,103)</u>
Anticipated Unexpended				
Revenues over(under) expenditures	(401,368)	(382,391)	(441,413)	(462,111)
Transfer from General Fund	<u>410,000</u>	<u>405,000</u>	<u>413,000</u>	<u>425,000</u>
Adjustment	97			
Ending Balance	\$ 43,014	\$ 65,623	\$ 37,210	\$ 98

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
RECREATION ADMINISTRATION			2005	2006	2006	2007	2007	2008	2008		
			ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT		
					CHANGE		CHANGE		CHANGE		
05-510-1010	SALARY & WAGES		216,958	219,715	1.3%	240,032	9.2%	254,207.00	5.9%		
05-510-1011	OVERTIME		16,134	14,480	-10.3%	2,200	-84.8%	1,500.00	-31.8%		
05-510-1030	PERS		52,817	60,879	15.3%	65,271	7.2%	72,809.00	11.5%		
05-510-1070	HEALTH		27,276	24,680	-9.5%	29,659	20.2%	33,828.15	14.1%		
05-510-1071	DENTAL		3,707	4,269	15.1%	2,869	-32.8%	2,937.60	2.4%		
05-510-1072	VISION		908	1,029	13.2%	779	-24.3%	795.60	2.2%		
05-510-1073	LIFE		306	287	-6.3%	243	-15.3%	250.00	3.0%		
05-510-1110	MILEAGE REIMBURSEMENT		2,340	2,760	17.9%		-100.0%				
05-510-1121	MEETING MEALS AND REFRESHMENTS					369		500.00	35.5%		
05-510-1310	OFFICE SUPPLIES		2,111	1,671	-20.8%	1,286	-23.1%	1,500.00	16.7%		
05-510-1320	OPERATING EXPENSES		6,163	6,842	11.0%	10,744	57.0%	5,000.00	-53.5%		
05-510-1321	BROCHURE		18,527	19,530	5.4%	19,437	-0.5%	19,700.00	1.4%		
05-510-51440	FURNITURE AND FIXTURES					6202		-			
			347,249	356,142	2.6%	379,089	6.4%	393,027.35	3.7%		

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND													
		2004	2005	2005	2006	2006	2007	2007	2008	2008			
RECREATION PROGRAMS		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
05-520-1010	SALARY & WAGES	64,584	86,048	33.2%	91,899	6.8%	77,464	-15.7%	88,000.00	13.6%			
05-520-1011	RENTALS OT		221		3,830		5,611	46.5%	6,000.00	6.9%			
05-520-1260	REFUNDS	4,671	4,609	-1.3%	4,726	2.5%	4,922	4.1%	5,000.00	1.6%			
05-520-1320	OPERATING EXPENSES	35,813	40,653	13.5%	38,461	-5.4%	35,839	-6.8%	38,000.00	6.0%			
05-520-1321	SPECIAL ACTIVITY SUPPLIES	9,811	9,950	1.4%	15,495	55.7%	19,817	27.9%	10,000.00	-49.5%			
05-520-1360	FUEL	3,941	5,344	35.6%	3,969	-25.7%	3,000	-24.4%	2,500.00	-16.7%			
05-520-1710	PROFESSIONALS	112,528	132,033	17.3%	108,047	-18.2%	145,936	35.1%	147,453.00	1.0%			
05-520-1720	REFEREES	11,983	12,303	2.7%	10,463	-15.0%	10,658	1.9%	11,000.00	3.2%			
05-520-1730	CONCESSIONS	530	330	-37.7%	1,050	218.3%	91	-91.3%	500.00	446.9%			
	TOTAL	243,861.50	291,489.95	19.5%	277,939.97	-4.6%	303,338.84	9.1%	308,453.00	1.7%			

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
		2005	2006	2006	2007	2007	2008	2008		
SENIOR CITIZENS PROGRAMS		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
05-530-1010	SALARY & WAGES	40,161.45	42,875.80	6.8%	44,719.34	4.3%	47,823.00	6.9%		
05-530-1011	OVERTIME	9,856.00	9,638.91	-2.2%	7,451.54	-22.7%	8,000.00	7.4%		
05-530-1110	CAR ALLOWANCE	1,380.00	1,380.00	0.0%	-	-100.0%				
05-530-1310	OFFICE SUPPLIES	1,597.40	1,401.59	-12.3%	1,380.32	-1.5%	1,600.00	15.9%		
05-530-1320	OPERATING EXPENSES	2,492.17	2,867.83	15.1%	2,605.37	-9.2%	2,000.00	-23.2%		
	TOTAL	55,487.02	58,164.13	4.8%	56,156.57	-3.5%	59,423.00	5.8%		

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
JEFFREY SUMMER CAMP											
			2004	2005	2005	2006	2006	2007	2007	2008	2008
			ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
					CHANGE		CHANGE		CHANGE		CHANGE
05-580-1010	SALARIES & WAGES		71,618	74,445	3.9%	62,045	-16.7%	86,514	39.4%	90,000.00	4.0%
05-580-1260	REFUNDS		250	375	50.0%	595	58.7%	625	5.0%	700.00	12.0%
05-580-1320	OPERATING EXPENSES		5,754	6,839	18.9%	6,708	-1.9%	5,800	-13.5%	7,500.00	29.3%
05-580-1710	PROFESSIONALS		6,249	14,050	124.8%	9,780	-30.4%	11,973	22.4%	13,000.00	8.6%
			83,871	95,709	14.1%	79,128	-17.3%	104,912	32.6%	111,200.00	6.0%

BOND RETIREMENT FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 328,475	\$ 332,123	\$ 205,711	\$ 208,464
Revenue				
Proceeds on Notes/Bonds	3,648	1,000,000	1,025,000	4,500,000
Transfer from Street and Alley Fund				74,847
Transfer from Storm Sewer Fund		200,000	0	0
Transfer from Sewer Fund		23,725	57,475	0
Transfer from Water Fund for New Waterline			3,750	
Transfer from General Fund	338,096	333,909	339,459	467,588
Transfer from Water Fund	79,068	82,228	75,158	0
Total Revenue	<u>420,812</u>	<u>1,639,861</u>	<u>1,500,842</u>	<u>5,042,435</u>
Expenditures				
Debt Service	<u>(417,164)</u>	<u>(1,683,810)</u>	<u>(1,498,089)</u>	<u>(5,042,435)</u>
Revenues over(under) Expenditures	<u>3,648</u>	<u>(43,949)</u>	<u>2,753</u>	<u>-</u>
Ending Balance	\$ 332,123	\$ 288,174	\$ 208,464	\$ 208,464

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND									
					2006		2007		2008
	BOND RETIREMENT		2005	2006	PERCENT	2007	PERCENT	2008	PERCENT
			ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
06-700-1510	PRINCIPAL (BONDS)		215,000	248,725	15.7%	235,000	-5.5%	200,000.00	-14.9%
06-700-1511	PRINCIPAL(NOTES)			1,200,000		1,000,000	-16.7%	4,500,000.00	350.0%
06-700-1520	INTEREST(BONDS)		202,163	191,136	-5.5%	179,616	-6.0%	134,221.00	-25.3%
06-700-1521	INTEREST(NOTES)			39,000		37,500	-3.8%	133,367.00	255.6%
06-700-1522	OPWC STORM SEWER					23,725			
06-700-1523	OPWC CASSADY AVE.							74,847.00	
06-700-1530	LEGAL/ISSUE COSTS		0	4,949		22,248	349.5%		
	TOTAL		417,163	1,683,810	303.6%	1,498,089	-11.0%	5,042,435.00	

WATER FUND Summary	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 221,692	\$ 550,460	\$ 487,477	\$ 62,562
Revenue				
Receipts From Residents	1,483,716	\$1,465,240	\$1,660,729	\$2,154,543
Expenditures				
2007 Encumbrances Carried to 2008			(53,603)	
Water Administration	(882,215)	(1,234,936)	(1,664,395)	(1,602,724)
Water Distribution	(143,666)	(161,059)	(288,739)	(161,479)
Transfers to General Fund	(50,000)	(50,000)	-	-
Debt Service	<u>(79,068)</u>	<u>(82,228)</u>	<u>(78,907)</u>	<u>(82,129)</u>
Total Expenditures	<u>(1,154,949)</u>	<u>(1,528,222)</u>	<u>(2,085,644)</u>	<u>(1,846,332)</u>
Revenue over(under) Expenditures	328,768	(62,982)	(424,915)	308,211
Ending Balance	\$ 550,460	\$ 487,477	\$ 62,562	\$ 370,774

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
		2004	2005	2005	2006	2006	2007	2007	2008	2008		
WATER ADMINISTRATION		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
09-365-1010	SALARY & WAGES	51,407.01	53,916.18	4.9%	57,237.57	6.2%	61,225.82	7.0%	63,111.02	3.1%		
09-365-1030	P.E.R.S.	24,084.82	28,726.87	19.3%	28,628.14	-0.3%	30,509.00	6.6%	33,569.00	10.0%		
09-365-1070	HEALTH INSURANCE	13,787.22	16,767.98	21.6%	17,105.50	2.0%	19,747.90	15.4%	21,441.39	8.6%		
09-365-1071	DENTAL	1,979.91	2,171.93	9.7%	2,474.90	13.9%	2,153.93	-13.0%	2,203.20	2.3%		
09-365-1072	VISION	567.06	673.14	18.7%	550.48	-18.2%	584.58	6.2%	612.00	4.7%		
09-365-1073	LIFE	311.73	303.72	-2.6%	436.78	43.8%	182.34	-58.3%	200.00	9.7%		
09-365-1141	COMPUTER SOFTWARE	2,013.84										
09-365-1190	CONTRACT/COLUMBUS	972,040.91	753,681.51	-22.5%	\$1,100,693	46.0%	\$1,526,575	38.7%	\$1,441,087	-5.6%		
09-365-1191	WATER SYSTEM STUDY						14,150.63					
09-365-1192	CONTRACT/WATER TEST.		9,576.00		9,712.00	1.4%	3,287.86	-66.1%	18,000.00	447.5%		
09-365-1193	CONSUMER CONFIDENCE REPO.	-	3,441.56	31.6%	3,839.14	11.6%		-100.0%	6,000.00			
09-365-1194	HEXAGRAM MAINTENANCE		8,836.00		-				7,000.00			
09-365-1260	REFUNDS	290.25	577.19	98.9%	1,094.71	89.7%	448.89	-59.0%	1,200.00	167.3%		
09-365-1310	OFFICE SUPPLIES	2,300.66	2,507.13	9.0%	4,988.17	99.0%	3,372.23	-32.4%	3,800.00	12.7%		
09-365-1320	OPERATING EXPENSES	1,889.48	1,035.48	-45.2%	2,698.81	160.6%	2,157.34	-20.1%	4,500.00	108.6%		
09-365-1330	REPAIR/MAINT. SUPPLIES	-	-		500.00							
09-365-51440	NETWORK RLOCATION				4,976.11							
		1,070,672.89	882,214.69	-17.6%	1,234,935.65	40.0%	1,664,395.24	34.8%	1,602,723.55	-3.7%		

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
		2005	2006	2006	2007	2007	2008	2008		
WATER DISTRIBUTION		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
09-366-1010	SALARY & WAGES	87,895.20	89,713.94	2.1%	96,555.28	7.6%	103,929.00	7.6%		
09-366-1011	OVERTIME	8,250.79	5,108.46	-38.1%	6,879.29	34.7%	6,000.00	-12.8%		
09-366-1050	UNIFORM ALLOWANCE	366.79	273.11	-25.5%	593.88	117.5%	650.00	9.4%		
09-366-1190	WATER TESTING	1,240.00								
09-366-1191	PUBLIC WATER LICENSE	6,539.16	6,537.16	0.0%	6,541.60	0.1%	6,700.00	2.4%		
09-366-1192	CONTRACT PROFESSIONAL	3,597.64	22,694.91	530.8%	21,682.54	-4.5%	10,000.00	-53.9%		
09-366-1196	EMH&T (ORD 47-04)	5,639.00								
09-366-1198	LEAK DEDECTION	4,000.00	5,500.00							
09-366-1330	REPAIR/MAINT. SUPPLIES	5,500.00	4,832.20	-12.1%	5,090.79	5.4%	8,000.00	57.1%		
09-366-1360	FUEL	1,480.00	1,120.00	-24.3%	1,200.00	7.1%	1,200.00	0.0%		
09-366-1390	TAPS/METERS	5,090.13	7,825.76	53.7%	4,903.47	-37.3%	10,000.00	103.9%		
09-366-1430	HYDRANTS	10,000.00	12,297.57	23.0%	36,007.78	192.8%	15,000.00	-58.3%		
09-366-1431	HYDRANT PUMP AND CUT OFF	1,750.00		-100.0%						
09-366-1440	MACHINERY AND EQ.	2,317.50	5,156.00							
09-366-51441	WATER SYSTEM IMPROVEMENTS				66,751					
09-366-1442	DUMP TRUCK				42,533					
		143,666.21	161,059.11	12.1%	288,738.79	79.3%	161,479.00	-44.1%		

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND														
WATER FUND TRANSFERS OUT						2005		2006		2007		2008		
						PERCENT		PERCENT		PERCENT		PERCENT		
						CHANGE		CHANGE		CHANGE		CHANGE		
						ACTUAL		ACTUAL		ACTUAL		BUDGET		
						ACTUAL		ACTUAL		ACTUAL		CHANGE		
09-700-51510	WATER METER BONDS PRINCIPAL					125,677.50	129,067.50	2.7%	132,227.50	2.4%	78,906.75	-40.3%	45,000.00	
09-700-51520	WATER METER BONDS INTEREST												33,318.00	
09-700-51521	POOL / STORM SEWER/WATERLINE NOTE INT.												3,811.00	
	TOTAL					125,677.50	129,067.50	2.7%	132,227.50	2.4%	78,906.75	-40.3%	82,129.00	
													4.1%	
AMORTIZATION SCHEDULE														
WATER METER BONDS														
	BEGINNING				TOTAL								ENDING	
YEAR	PRINCIPAL	PRINCIPAL	INTEREST	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	BALANCE
2008	705,000	45,000	33,318	78,318	78,318	78,318	78,318	78,318	78,318	78,318	78,318	78,318	78,318	660,000
2009	660,000	50,000	31,248	81,248	81,248	81,248	81,248	81,248	81,248	81,248	81,248	81,248	81,248	610,000
2010	610,000	50,000	28,948	78,948	78,948	78,948	78,948	78,948	78,948	78,948	78,948	78,948	78,948	560,000
2011	560,000	50,000	26,748	76,748	76,748	76,748	76,748	76,748	76,748	76,748	76,748	76,748	76,748	510,000
2012	510,000	55,000	24,498	79,498	79,498	79,498	79,498	79,498	79,498	79,498	79,498	79,498	79,498	455,000
2013	455,000	55,000	21,968	76,968	76,968	76,968	76,968	76,968	76,968	76,968	76,968	76,968	76,968	400,000
2014	400,000	60,000	19,383	79,383	79,383	79,383	79,383	79,383	79,383	79,383	79,383	79,383	79,383	340,000
2015	340,000	60,000	16,533	76,533	76,533	76,533	76,533	76,533	76,533	76,533	76,533	76,533	76,533	280,000
2016	280,000	65,000	13,653	78,653	78,653	78,653	78,653	78,653	78,653	78,653	78,653	78,653	78,653	215,000
2017	215,000	70,000	10,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	145,000
2018	145,000	70,000	7,105	77,105	77,105	77,105	77,105	77,105	77,105	77,105	77,105	77,105	77,105	75,000
2019	75,000	75,000	3,675	78,675	78,675	78,675	78,675	78,675	78,675	78,675	78,675	78,675	78,675	0
		865,000	389,703	1,254,703	1,254,703	1,254,703	1,254,703	1,254,703	1,254,703	1,254,703	1,254,703	1,254,703	1,254,703	0

SEWER FUND Summary	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 553,037	\$ 900,511	\$ 867,466	\$ 962
Revenue				
Receipts from Residents	1,847,537	1,875,423	2,067,933	2,655,135
Proceeds from Notes				
Total Revenue	<u>1,847,537</u>	<u>1,875,423</u>	<u>2,067,933</u>	<u>2,655,135</u>
Expenditures				
2007 Encumbrances Carried to 2008			(696,617)	
Administration	(1,199,243)	(1,334,351)	(1,516,976)	(1,905,815)
Distribution	(300,820)	(550,391)	(663,369)	(505,468)
Debt Service		(23,725)	(57,475)	(58,019)
Total Expenditures	<u>(1,500,063)</u>	<u>(1,908,468)</u>	<u>(2,934,436)</u>	<u>(2,469,302)</u>
Revenue over(under) Expenditures	<u>347,474</u>	<u>(33,045)</u>	<u>(866,503)</u>	<u>185,834</u>
Ending Balance	<u>\$ 900,511</u>	<u>\$ 867,466</u>	<u>\$ 962</u>	<u>\$ 186,796</u>

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
SEWER ADMINISTRATION		2005	2006	2006	2007	2007	2008	2008		
		ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT		
				CHANGE		CHANGE		CHANGE		
10-360-1010	SALARY & WAGES	35,957.71	37,222.49	3.5%	40,396.37	8.5%	42,203.78	4.5%		
10-360-1030	P.E.R.S.	31,623.04	33,337.58	5.4%	35,034.08	5.1%	39,078.00	11.5%		
10-360-1050	UNIFORM ALLOWANCE	-								
10-360-1070	HEALTH INSURANCE	24,270.00	25,643.76	5.7%	31,242.93	21.8%	34,054.79	9.0%		
10-360-1071	DENTAL	3,393.70	3,816.16	12.4%	3,413.06	-10.6%	3,488.40	2.2%		
10-360-1072	VISION	897.34	879.23	-2.0%	926.34	5.4%	942.48	1.7%		
10-360-1073	LIFE	315.04	235.71	-25.2%	288.95	22.6%	269.28	-6.8%		
10-360-1141	COMPUTER SOFTWARE									
10-360-1190	CONTRACT/COLUMBUS	1,089,732.00	\$1,198,530	10.0%	\$1,314,932	9.7%	\$1,677,928	27.6%		
10-360-1191	ERU Charge		\$23,220		\$83,929	261.5%	100,000.00	19.1%		
10-360-1191	CONTRACT PROFESSIONAL	2,245.02								
10-360-1310	OFFICE SUPPLIES	2,388.37	4,215.75	76.5%	3,010.97	-28.6%	3,350.00	11.3%		
10-360-1320	OPERATING EXPENSES	1,469.71	3,750.49	155.2%	3,802.33	1.4%	4,500.00	18.3%		
10-360-1321	FLOOD QUESTIONNAIRE									
10-360-1440	SEWER FLUSHER	973.53								
10-360-1440	NETWORK RELOCATION		3,500.00							
10-360-1441	STREET SWEEPER	5,977.82								
	TOTAL	1,199,243.28	1,334,351.45	11.3%	1,516,975.91	13.7%	1,905,814.89	25.6%		

Note: The 2006 appropriation for Contract/Columbus is based on 16.6% increase from Columbus applied to a five year average usage.

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
	SEWER		2004	2005	2005	2006	2006	2007	2007	2008	2008
			ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
10-367-1010	SALARY & WAGES		134,259.31	138,506.59	3.2%	146,089.72	5.5%	153,722.54	5.2%	165,467.63	7.6%
10-367-1011	OVERTIME		5,121.48	3,805.96	-25.7%	3,883.40	2.0%	1,728.39	-55.5%	5,000.00	189.3%
10-367-1190	RATE STUDY		5,000.00	-							
10-367-1191	CONTRACT PROFESSIONAL		2,816.00	4,184.00	48.6%	21,724.78	419.2%	20,821.27	-4.2%	10,000.00	-52.0%
10-367-1192	CMOM ORD 45-04		246.20	948.36		305.44					
10-367-1193	EMH&T SEWER STUDY										
10-367-1194	NPDES ORD43-04		1,701.00	299.00			-100.0%	7,089.64			-100.0%
10-367-1195	FOAMING CONTRACT					8,986.68					
10-367-51196	POTENTIAL OEPA REQUIRED ORDERS							52,721.00		100,000.00	89.7%
10-367-1290	AREA CAPACITY CHARGE		17,520.84	10,250.00	-41.5%	-	-100.0%				
10-367-1320	OPERATING EXPENSES		2,453.40	3,998.42	63.0%	1,210.07	-69.7%	3,684.61	204.5%	4,500.00	22.1%
10-367-1330	REPAIR/MAINT. SUPPLIES		3,381.61	9,393.99	177.8%	20,955.69	123.1%	20,188.59	-3.7%	20,500.00	1.5%
10-367-1440	MANHOLE COVERS		20,000.00	10,000.00	-50.0%	9,601.31	-4.0%	10,000.00	4.2%	10,000.00	0.0%
10-367-51441	SWEEPER/SHORING EQUIP		6,238.00			3,720.00					
10-367-1442	EUCLAIRE SEWER LINE			6,000.00							
10-367-1443	SEWER IMPROVEMENTS			14,972.79		315,491.40		75,040.37		190,000.00	153.2%
10-367-1444	2005 SEWER LINE IMPROVEMENTS							120,903.00			-100.0%
10-367-1446	JEFFREY POOL LINE					18,423.00		154,469.10			-100.0%
10-367-1447	DUMP TRUCK ORD 98-06							43,000.00			-100.0%
10-367-1450	STORM SEWER MATCH		6,538.11	98,461.00							
10-367-1451	MAIN STREET STORM SEWER		99,600.00								
10-367-1452	STORM SEWER LOAN REPAYMENT			-							
	TOTAL		304,875.95	300,820.11	-1.3%	550,391.49	83.0%	663,368.51	20.5%	505,467.63	-23.8%

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND													
		2004	2005	2005	2006	2006	2007	2007	2008	2008			
WATER FUND TRANSFERS OUT		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
10-700-51510	PRINCIPAL								23,725.00				
10-700-51520	INTEREST				23,725.00		57,475.00	142.3%	34,294.00	-40.3%			
	TOTAL				23,725.00		57,475.00	142.3%	58,019.00	0.9%			

REFUSE FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 178,342	\$ 218,008	\$ 230,953	\$ 215,430
Revenue				
Receipts from Residents	904,645	907,878	899,380	907,500
Expenditures				
2007 Encumbrances Carried to 2008			(15,201)	
Operating Expenses	<u>(864,979)</u>	<u>(894,933)</u>	<u>(899,701)</u>	<u>(1,022,784)</u>
		<u>(894,933)</u>	<u>(914,902)</u>	<u>(1,022,784)</u>
Revenue over(under) Expenditures	<u>39,666</u>	<u>12,945</u>	<u>(15,522)</u>	<u>(115,284)</u>
Ending Balance	\$ 218,008	\$ 230,953	\$ 215,430	\$ 100,147

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
	REFUSE				2005	2006	2006	2007	2007	2008	2008	
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT	
							CHANGE		CHANGE		CHANGE	
11-370-1010	SALARY & WAGES				-	-		23,464.36		25,325.76	7.9%	
11-370-1011	OVERTIME				3,343.29	4,489.33		327.38		10,400.00	3076.7%	
11-370-1012	SEASONALS				-	16,052.50		19,166.44		18,000.00	-6.1%	
11-370-1030	P.E.R.S.				1,447.20		-100.0%	9,828.03		10,558.00	7.4%	
11-370-1190	CONTRACT				827,806.00	825,789.80	-0.2%	813,755.18	-1.5%	910,000.00	11.8%	
11-370-1192	LEAF TO COMPOST				3,596.00	9,087.69		4,658.75	-48.7%	16,000.00	243.4%	
11-370-1310	OFFICE SUPPLIES				2,959.45	4,111.91	38.9%	-	-100.0%	2,500.00		
11-370-1320	OPERATING EXPENSES				2,665.96	3,334.04	25.1%	2,052.73	-38.4%	3,000.00	46.1%	
11-370-51321	RECYCLE BINS					7,692.26		-				
11-370-1322	COLLECTION SUPPLIES				457.49	399.00	-12.8%		-100.0%	1,000.00		
11-370-1330	REPAIR/MAINT. SUPPLIES				7,305.15	9,986.89	36.7%	9,849.26	-1.4%	10,000.00	1.5%	
11-370-1360	GASOLINE				15,398.95	13,989.85	-9.2%	16,599.15	18.7%	16,000.00	-3.6%	
	TOTAL				864,979.49	894,933.27	3.5%	899,701.28	0.5%	1,022,783.76	13.7%	

POLICE PENSION FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 26,212	\$ 33,629	\$ 41,775	\$ 29,084
Revenues				
Refunds				
Public Utility Tax Reim.	1,650	1,732	1,922	1,922
Real Estate Tax	325,165	377,770	378,405	378,405
Personal Prop	3,940	2,592	2,375	2,375
Rollback/Homestead	44,792	49,787	49,661	49,661
Total Revenue	<u>375,547</u>	<u>431,880</u>	<u>432,364</u>	<u>432,364</u>
Expenditures				
Operating Expenses	(418,130)	(423,734)	(445,055)	(480,173)
Revenue over(under) Expenditures	(42,584)	8,146	(12,691)	(47,809)
Transfer from General Fund	<u>50,000</u>			<u>40,000</u>
Ending Balance	<u>\$ 33,629</u>	<u>\$ 41,775</u>	<u>\$ 29,084</u>	<u>\$ 21,275</u>

SWIMMING POOL FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 84,063	\$ 79,612	\$ 44,402	\$ 15,152
Revenue				
Memberships etc.	143,898	125,447	282,726	323,025
Expenditures				
2007 Encumbrances Carried to 2008			(5,000)	0
Pool Operations	(144,891)	(155,211)	(331,349)	(329,255)
Pool Concessions	(3,462)	(5,446)	(5,626)	(6,200)
Total Expenditures	<u>(148,353)</u>	<u>(160,657)</u>	<u>(341,975)</u>	<u>(335,455)</u>
Revenue over(under) Expenditures	(4,455)	(35,210)	(59,250)	(12,430)
Transfer from General Fund	<u> </u>	<u> </u>	<u>30,000</u>	<u>50,000</u>
Ending Balance	\$ 79,609	\$ 44,402	\$ 15,152	\$ 52,722

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
		2005	2006	2006	2007	2007	2008	2008		
SWIMMING POOL		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
14-550-1010	SALARY & WAGES	87,263	86,152	-1.3%	155,492	80.5%	164,000.00	5.5%		
14-550-1030	PERS	0	11,781		15,126	28.4%	22,960.00	51.8%		
14-550-1131	UTILITIES-ELEC.	5,121	5,205	1.7%	12,978	149.3%	13,000.00	0.2%		
14-550-1133	UTILITIES-GAS	2,091	2,404	15.0%	10,821	350.0%	10,500.00	-3.0%		
14-550-1140	REPAIR/MAINT. SERVICE	4,290	5,015	16.9%	4,220	-15.9%	3,250.00	-23.0%		
14-550-1260	REFUNDS	449	480	6.9%	1,200	150.0%	1,200.00	0.0%		
14-550-1310	OFFICE SUPPLIES	372	1,465	293.9%	2,239	52.9%	2,370.00	5.8%		
14-550-1320	OPERATING EXPENSES	18,024	31,112	72.6%	81,436	161.8%	70,000.00	-14.0%		
14-550-1330	REPAIR/MAINT. SUPPLIE	5,206	3,331	-36.0%	2,421	-27.3%	2,500.00	3.2%		
14-550-1340	SMALL TOOLS/EQUIP.	4,040	1,620	-59.9%	15,500	856.7%	12,200.00	-21.3%		
14-550-1440	MACHINERY/EQUIP.	985	6,645	574.3%	24,416	267.4%	19,200.00	-21.4%		
14-550-1441	CAPITAL OUTLAY	17050	0							
14-550-1710	PROFESSIONALS				5,500		8,075.20	46.8%		
	TOTAL	144,890.89	155,211.22	7.1%	331,349.34	113.5%	329,255.20	-0.6%		

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
		2004	2005	2005	2006	2006	2007	2007	2008	2008		
CONCESSIONS-SWIM. POOL		2004	2005	PERCENT	2006	PERCENT	2007	PERCENT	2008	PERCENT		
		ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE		
14-560-1140	REPAIR/MAINT. SERVICES	1,257.90	2,508.00	99.4%	3,497.37	39.4%	4,752.95	35.9%	5,000.00	5.2%		
14-560-1320	OPERATING EXPENSES	127.50	953.65	648.0%	1,948.35	104.3%	873.20	-55.2%	1,200.00	37.4%		
	TOTAL	1,385.40	3,461.65	149.9%	5,445.72	57.3%	5,626.15	3.3%	6,200.00	10.2%		

STREET, ALLEY AND SIDEWALK FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 528,482	\$ 556,471	\$ 513,823	\$ 719,000
Revenues				
Real Estate Tax	727,502	740,370	743,590	740,370
Rollback	99,904	96,318	96,671	96,318
Personal Property Tax	8,200	6,821	5,536	6,821
Donation				
Grant/Refund	4,847		75,000	74,847
State Reimbursement			715	
Transfer from Sidewalk Fund	10,528			
Loans From General Fund				
	<u>850,982</u>	<u>843,509</u>	<u>921,512</u>	<u>918,356</u>
Expenditures				
2006 Encumbrances				
Resurfacing Projects	<u>(822,993)</u>	<u>(886,157)</u>	<u>(716,334)</u>	<u>(842,000)</u>
	<u>(822,993)</u>	<u>(886,157)</u>	<u>(716,334)</u>	<u>(842,000)</u>
Revenue over(under) Expenditures	27,989	(42,648)	205,178	76,356
Loan Repayments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 556,471</u>	<u>\$ 513,823</u>	<u>\$ 719,000</u>	<u>\$ 795,356</u>

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
				2005	2006	2006	2007	2007	2008	2008	
STREET, ALLEY AND SIDEWALK FUND				ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
34-380-51190	MARYLAND AVE ADMIN								12,000		
34-380-1440	ROUTES 40 AND 16 ORD 4-03										
34-380-1441	ANNUAL STREET PROGRAM			813,755	879,609	8.1%	563,228	-36.0%	745,153.00	32.3%	
34-380-1442	ANNUAL SIDEWALK PROGRAM										
34-380-1281	PROP. TAX COLLECTION FEES			9,238	6,548	-29.1%	9,292	41.9%	10,000.00	7.6%	
34-380-1610	OPERATING TRANSFERS			0	0		143,813		74,847.00	-48.0%	
	TOTAL			822,993.12	886,156.84	7.7%	716,333.92	-19.2%	842,000.00	17.5%	

MAYOR'S COURT COMPUTER FUND SUMMARY	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Beginning Balance	\$ 11,358	\$ 14,059	\$ 16,370	\$ 20,364
Revenues				
Fines/Cost	3,364	3,102	3,994	3,500
	<u>3,364</u>	<u>3,102</u>	<u>3,994</u>	<u>3,500</u>
Expenditures				
Software/Hardware	<u>(663)</u>	<u>(791)</u>	<u>0</u>	<u>(6,000)</u>
Revenue over(under) Expenditures	2,701	2,311	3,994	(2,500)
Ending Balance	<u>\$ 14,059</u>	<u>\$ 16,370</u>	<u>\$ 20,364</u>	<u>\$ 17,864</u>

BEXLEY 2008 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
		2005	2006	2006	2007	2007	2008	2008				
MAYOR'S COURT COMPUTER		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE				
31-160-1040	SOFTWARE/HARDWARE	663	791	19.3%	6,000	658.5%	6,000.00	0.0%				
		663	791	19.3%	6,000	658.5%	6,000	0.0%				

Capital Improvements 2008

Police

Existing Leases	34,557
New Leases	22,500
Equipment for New Leases	8,700
Equipment Installation	3,600
Three Cruiser Video Units	12,000
Three Mobile Computers	13,500
	<hr/>
	94,857

Grand Total

94,857

WATER FUND ANALYSIS
CURRENT RATE ESTIMATES FROM COLUMBUS

	2007 Actual	2008 Projection	2009 Projection	2010 Projection
Beginning Balance	\$487,479	\$62,564	\$370,775	\$487,350
Revenue				
Receipts from Residents	\$1,660,729	\$2,154,543	\$2,520,815	\$2,646,856
<i>Rate Increase to Bexley Residents</i>		18.0%	17.0%	5.0%
Expenditures				
Payments to Columbus	(\$1,526,575)	(\$1,441,087)	(\$1,686,072)	(\$1,770,375)
Rate Increases from City of Columbus	10.00%	18.00%	17.00%	5.00%
Operating (1)	(\$370,878)	(\$327,107)	(\$336,920)	(\$347,028)
General Fund Repayment				
Debt Service	(\$78,907)	(\$78,138)	(\$81,248)	(\$78,948)
Capital Needs (EMH&T Report)	(\$109,284)	\$0	(\$300,000)	(\$300,000)
Total Expenditures (2)	(\$2,085,644)	(\$1,846,332)	(\$2,404,240)	(\$2,496,351)
Revenue over(under) Expenditures	(\$424,915)	\$308,211	\$116,575	\$150,505
Ending Balance	\$62,564	\$370,775	\$487,350	\$637,855

(1) Estimated 3% growth per year.

(2) 2007 Total Expenditures includes encumbrances carried forward to 2008.

SEWER FUND ANALYSIS
CURRENT RATE ESTIMATES FROM COLUMBUS

	2007 Projection	2008 Projection	2009 Projection	2010 Projection
Beginning Balance	\$867,466	\$204,516	\$389,730	\$390,874
Revenue				
Receipts from Residents	\$2,411,129	\$2,655,135	\$2,814,443	\$3,264,754
<i>Rate Increase to Residents</i>		10.1%	6.0%	16.0%
Expenditures				
2006 Encumbrances				
Payments to Columbus	(\$1,524,395)	(\$1,677,928)	(\$1,750,651)	(\$2,030,755)
ERU Charge	(\$156,130)	(\$100,000)	(\$100,000)	(\$100,000)
<i>Rate Increase From Columbus</i>	(\$1,680,525)	(\$1,777,928)	(\$1,850,651)	(\$2,130,755)
		10.1%	6.0%	16.0%
Operating (1)	(\$393,543)	(\$343,974)	(\$354,293)	(\$364,922)
Storm Sewer Match				
Bonds/OPWC Repayment	(57,475.00)	(\$58,019)	(\$108,356)	(\$108,356)
Capital Needs	(\$842,536)	(\$190,000)	(\$400,000)	(\$400,000)
Potential OEPA Required Orders	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Total Expenditures	(\$3,074,079)	(\$2,469,921)	(\$2,813,300)	(\$3,104,032)
Revenue over(under) Expenditures	(\$662,950)	\$185,214	\$1,144	\$160,722
Ending Balance	\$204,516	\$389,730	\$390,874	\$551,596

Note: The \$290,000 estimated for capital repairs for 2007 is not reflective of the total appropriation and encumbrance carry forwards.

(1) Estimated 3% growth per year.