

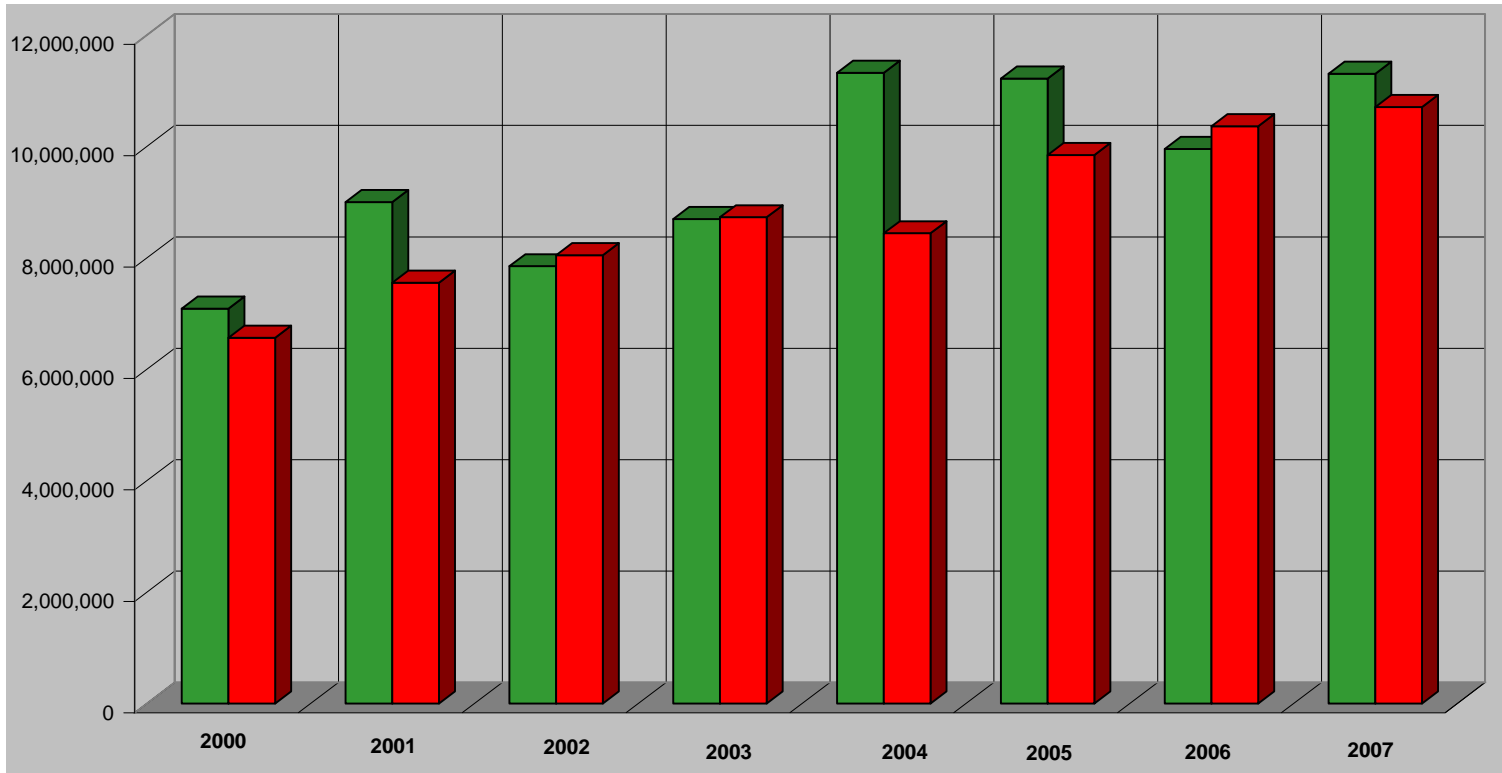
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**BEXLEY 2007 BUDGET
GENERAL FUND:
BEGINNING AND ENDING FUND BALANCES**

	<u>2004 ACTUAL</u>	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>
BEGINNING FUND BALANCE	\$ 1,185,550	\$ 4,069,703	\$ 5,434,044	\$ 5,024,606
REVENUES(NET OF BOND REFUND)	11,328,030	11,220,158	9,958,575	9,560,067
EXPENDITURES	(7,844,444)	(8,503,140)	(9,489,105)	(9,437,204)
OPERATING TRANSFERS	(599,759)	(1,346,566)	(878,908)	(1,273,991)
ENCUMBRANCES CARRIED FORWARD	-			(3,315,024)
TOTAL EXPENDITURES	<u>(8,444,203)</u>	<u>(9,849,706)</u>	<u>(10,368,013)</u>	<u>(14,026,219)</u>
REVENUE OVER (UNDER) EXPENDITURES	2,883,827	1,370,452	(409,438)	(4,466,152)
PRIOR PERIOD ADJUSTMENT		(6,111)		
BOND REFUND				1,750,000
ENDING FUND BALANCE	<u>\$ 4,069,377</u>	<u>\$ 5,434,044</u>	<u>\$ 5,024,606</u>	<u>\$ 2,308,454</u>

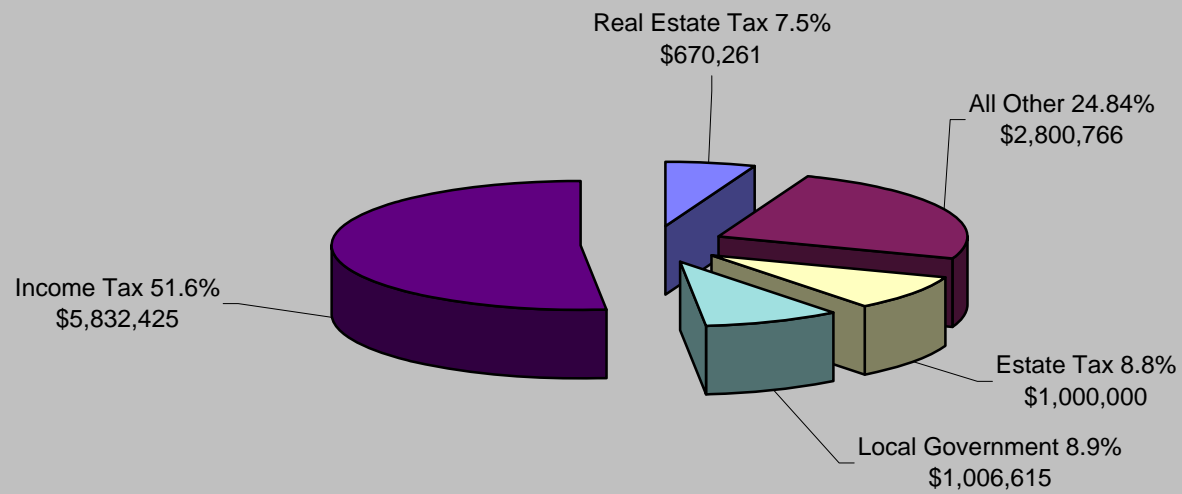
GENERAL FUND REVENUE AND EXPENDITURE HISTORY



	2000	2001	2002	2003	2004	2005	2006	BUDGET 2007
REVENUE	7,094,099	9,003,179	7,852,680	8,698,873	11,328,030	11,220,163	9,958,575	11,310,067
EXPENDITURES	6,569,964	7,555,139	8,049,777	8,732,066	8,444,203	9,849,712	10,368,013	10,711,195

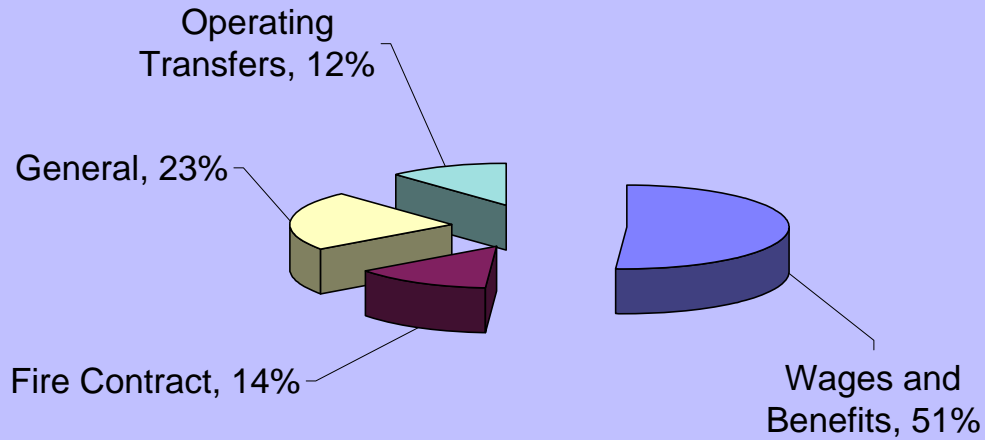
Expenditures for 2001 and 2003 include transfers to the Rainy Day Fund.
 Revenues for 2007 include \$1,750,000 note refund.

2007 BUDGETED GENERAL FUND
REVENUE SOURCES
TOTAL \$11,310,067



Note: All other includes a \$1,750,000 note reimbursement for pool construction.

**CITY OF BEXLEY
2007 General Fund Expenditures
Total: \$10,711,195 (Includes Ordinance 7-07)**



	Amount	Percent
Wages and Benefits	\$5,466,105	51%
Fire Contract	\$1,485,253	14%
Operating Transfers	\$1,273,991	12%
General	\$2,485,846	23%
Total	\$10,711,195	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 \$458,977 Police Pension payment was paid from the General Fund, total expenditures would be \$10,985,172 and total wages and benefits would be \$5,925,082 or 56% 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 2006 and the amounts paid is provided on the following page. The payments include both General and Non-General Funds.

Consultant	Type of Consulting	Fees paid in 2006		Fees paid in 2005	
EVANS MECHWART HAMBLETN TILTON	Civil Engineering	\$	\$501,555	\$	490,681
MYERS-SCHMALENBERGER	Landscape Architecture		\$190,899		160,432
VORYS SATER SEYMOUR AND PEASE	General Legal		\$121,469		105,715
HORNE & KING ARCHITECTS	Architecture (Police Station Design)		\$85,500		1,200
BLAUGRUND,HERBERT & MARTIN INC	Labor Attorneys		\$80,334		106,990
WANDEL & SCHNELL ARCHITECTS, INC.	Architecture (Pool Design)		\$62,311		0
ROGERS - KRAJNAK	Architecture (Pool Design)		\$59,645		0
E.P. FERRIS AND ASSOC., INC	Traffic Engineering		\$48,436		40,399
MICROMAN	Computer Networking		\$37,908		32,732
KAREN BOKOR	Architectural Review		\$35,774		18,120
DUBLIN MANAGEMENT GROUP LTD.	Human Resource		\$30,437		48,013
DONALD SCHOFIELD & ASSOC.	Plan Design Reviews		\$27,134		27,379
BAKER AND HOSTETLER	Legal		\$24,577		1,178
OHIO AQUATIC COUNCIL, LTD	Consulting on New Pool		\$24,500		296
FLOYD BROWNE GROUP*	Building Inspections		\$12,352		5,856
		\$	<u>\$1,342,829</u>	\$	<u>1,038,991</u>

*Formerly Benatec

2006 ENCUMBRANCES CARRIED FORWARD TO 2007

ACCOUNT NUMBER	DESCRIPTION		AMOUNT
Mayor's Office			
0110051191	EAST BROAD SIGNAL TIMING PLANS	\$	643
Auditor's Office			
0111051282	INCOME TAX COLLECTION CONTRACT	\$	10,000
Civil Service/ Human Resource			
0113051191	HUMAN RESOURCE MANAGEMENT	\$	3,232
0113051320	OPERATING EXPENSES	\$	8,615
City Council			
0115051191	ORDINANCE CODIFICATION	\$	863
Mayor's Court			
0116051190	COLS. CTY ATTORNEY	\$	10,294
0116051230	PRISONER SUSTENANCE	\$	632
Development			
0117051191	PUMP HOUSE PARK CONTRACT	\$	54,652
0117051321	DEVELOPMENT PROGRAMS	\$	35,000
Technology			
0118051132	TELECOMMUNICATIONS	\$	2,100
0118051140	SOFTWARE/HARDWARE	\$	22,000
0118051190	PROFESSIONAL CONTRACTS	\$	4,426
0118051322	SMALL TOOLS	\$	700
Police Department			
0120051050	UNIFORM ALLOWANCE	\$	193
0120051190	CONTRACT LEADS	\$	10,839
0120051310	OFFICE SUPPLIES	\$	101
0120051320	OPERATING EXPENSES	\$	4,817
0120051330	REPAIR/MAINT. SUPPLIES	\$	2,015
		\$	
Service Department			
0130051441	PAVEMENT MANGEMENT ORD 40-06	\$	85,299
Garage			

2006 ENCUMBRANCES CARRIED FORWARD TO 2007

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
0132051145	GARAGE RENTAL	\$ 319
0132051325	GAS TANK ASSURANCE	\$ 1,400
Parks		
0133051320	OPERATING EXPENSES	374
Street Lighting		
0134051330	REPAIR/MAINT SUPPLIES	\$ 3,726
Building Department		
0135051180	PRINTING	\$ 300
0135051440	CAPITAL OUTLAY/FURNITURE & FIXTURES	\$ 600
Jeffrey Mansion		
0154051190	CONTRACTS	\$ 817
0154051191	JEFFREY MASTER PLAN	\$ 25,000
0154051192	LEAD MONITORING ORD 102-06	\$ 11,000
0154051320	OPERATING EXPENSES	\$ 1,735
0154051330	REPAIR/MAINT. SUPPLIES	\$ 1,884
0154051331	LEAD PAINT REPAIRS	\$ 27,217
0154051332	FIRE SUPPRESSION AND LIFE SAFETY	\$ 20,340
Jeffrey Park		
0157051320	OPERATING EXPENSES	\$ 879
0157051330	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000
0157051350	ATHLETIC FIELD MAINTENANCE	\$ 1,871
0157051442	CLIFTON HOUSE IMP ORD 30-06	\$ 801
Employee and Misc.		
0195051273	STREET BANNERS	\$ 4,434
0195051441	POOL RENOVATIONS ORD 41-06 94-06	\$ 2,773,857
0195051444	DESIGN POLICE STATION	\$ 181,050
	Total	\$ 3,315,024

**City of Bexley
General Fund Revenues**

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Budget</u>
CITY INCOME TAX	\$5,140,169	\$5,774,679	\$5,832,425 (1)
ESTATE TAX	\$2,934,264	\$1,164,504	\$1,000,000
LOCAL GOVERNMENT FUNDS	\$996,810	\$1,006,615	\$1,006,615
REAL-ESTATE TAXES	\$609,272	\$670,261	\$670,261
INTEREST	\$306,623	\$395,558	\$303,000
BUILDING PERMITS	\$217,781	\$258,335	\$225,000
FRANCHISE & R.O.W. FEES	\$115,397	\$125,098	\$130,000
PROFESSIONAL SERVICES REIM.	\$131,015	\$100,987	\$130,000
ALL OTHER	\$768,827	\$462,538	\$2,012,766 (2)
Total	<u><u>\$11,220,158</u></u>	<u><u>\$9,958,575</u></u>	<u><u>\$11,310,067</u></u>

(1) Represents 97.5% of Projected Income Tax Revenue.

(2) Includes \$1,750,000 reimbursement from bonds.

**BEXLEY 2007
BUDGET: GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	2004 ACTUAL	2005 ACTUAL	2005 PERCENT CHANGE	2006 ACTUAL	2006 PERCENT CHANGE	2007 BUDGET	2007 PERCENT CHANGE
MAYOR	\$150,057	\$152,642	1.7%	\$162,479	6.4%	\$180,362	11.0%
AUDITOR	325,182	355,679	9.4%	353,313	-0.7%	404,600	14.5%
ATTORNEY	72,280	63,787	-11.7%	78,366	22.9%	84,536	7.9%
CIVIL SERVICE/LABOR NEGOTIATIONS	57,658	158,146	174.3%	122,673	-22.4%	127,000	3.5%
CITY COUNCIL	46,545	49,543	6.4%	50,434	1.8%	59,998	19.0%
MAYOR'S COURT	120,284	117,495	-2.3%	127,010	8.1%	149,750	17.9%
DEVELOPMENT OFFICE	271,215	255,982	-5.6%	193,772	-24.3%	203,048	4.8%
INFORMATION SERVICES	326,810	364,156	11.4%	386,984	6.3%	473,840	22.4%
POLICE	2,418,119	2,806,843	16.1%	2,664,560	-5.1%	2,829,504	6.2%
PUBLIC SAFETY/FIRE	1,304,352	1,343,024	3.0%	1,401,182	4.3%	1,485,253	6.0%
PUBLIC SAFETY/ DISASTER RELIEF	7,021	8,336	18.7%	8,936	7.2%	11,000	23.1%
SERVICE DEPARTMENT	132,013	134,279	1.7%	167,634	24.8%	185,825	10.9%
CITY HALL	135,644	136,147	0.4%	162,891	19.6%	178,741	9.7%
CITY GARAGE	153,744	176,878	15.0%	201,823	14.1%	203,639	0.9%
PARKS	210,222	360,815	71.6%	362,214	0.4%	391,220	8.0%
STREET LIGHTING	123,926	126,777	2.3%	142,312	12.3%	158,580	11.4%
BUILDING DEPARTMENT	309,124	364,541	17.9%	507,190	39.1%	538,015	6.1%
HEALTH DEPARTMENT	55,861	66,899	19.8%	58,957	-11.9%	66,632	13.0%
GSO HERITAGE	16,000	12,000	-25.0%	16,000	33.3%	16,000	0.0%
JEFFREY MANSION	106,669	115,877	8.6%	211,924	82.9%	256,213	20.9%
JEFFREY PARK	205,975	127,772	-38.0%	176,785	38.4%	143,386	-18.9%
BOARDS & COMMISSIONS	19,097	16,572	-13.2%	30,295	82.8%	34,440	13.7%
MISCELLANEOUS	1,276,647	1,188,950	-6.9%	1,901,371	59.9%	1,255,622	-34.0%
TOTAL EXPENDITURES	7,844,444	8,503,140	8.4%	9,489,105	11.6%	9,437,204	-0.5%
OPERATING TRANSFERS/LOANS							
Rainy Day Fund	0			0		0	
Swimming Pool						100,000	
Street Fund	0	185,497		140,000	-24.5%	185,000	32.1%
Recreation Fund	262,500	410,000	56.2%	405,000	-1.2%	475,000	17.3%
Police Pension Fund	0	50,000		0	-100.0%	40,000	
Bond Retirement	336,759	338,096	0.4%	333,908	-1.2%	473,991	42.0%
Tax Incentive Fund	500	2,000	75.0%		-100.0%		
Street, Alley and Sidewalk Fund (Loan)	0			0		0	
Cassady Avenue Project Fund		221,473			-100.0%		
Capital Improvement		139,500	100.0%		-100.0%		
TOTAL TRANSFERS	599,759	1,346,566	124.5%	878,908	-34.7%	1,273,991	45.0%
TOTAL EXPENDITURES AND TRANS.	\$8,444,203	\$9,849,706	16.6%	\$10,368,013	5.3%	\$10,711,195	3.3%

BEXLEY 2007 BUDGET

	MAYOR				2004	2005	2005	2006	2006	2007	2007
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-100-1010	SALARY & WAGES				126,396.73	126,451.88	0.0%	131,858.49	4.3%	138,812.09	5.3%
01-100-1011	SPECIAL EVENTS OVERTIME				5,651.53	7,011.90	24.1%	4,760.26	-32.1%	9,000.00	89.1%
01-100-1110	CAR ALLOWANCE				746.97	928.49	24.3%	1,432.36	54.3%	3,000.00	109.4%
01-100-1120	TRAVEL/MEETINGS				1,000.00	0.00	-100.0%	790.00		1,000.00	26.6%
01-100-1121	MEETING MEALS/REFRESHMENTS									1,000.00	
01-100-1180	NEWSLETTER					1,801.00		-	-100.0%	2,000.00	
01-100-1182	TASK FORCE ON AGING				425.00	388.80	-8.5%	-	-100.0%	-	
01-100-1190	TRAFFIC AND SAFETY STUDIES				7,000.00	6,965.67	-0.5%	9,845.71	41.3%	8,000.00	-18.7%
01-100-1191	SIGNAL TIMING PLANS EAST BR				-	0.00		3,856.65		-	
01-100-1270	EMPLOYEE AWARDS				100.00	72.85	-27.2%	-	-100.0%	300.00	
01-100-1310	OFFICE SUPPLIES				2,147.20	1,893.86	-11.8%	2,922.18	54.3%	2,250.00	-23.0%
01-100-1320	OPERATING EXPENSES				2,826.15	2,630.75	-6.9%	2,151.37	-18.2%	5,000.00	132.4%
01-100-1321	COOKOUT-SPEC. ACTIVITIES				3,762.99	3,996.56	6.2%	3,506.46	-12.3%	9,000.00	156.7%
01-100-1440	FURNITURE AND FIXTURES					500.00		1,355.61	171.1%	1,000.00	-26.2%
	TOTAL				150,056.57	152,641.76	1.7%	162,479.09	6.4%	180,362.09	11.0%

BEXLEY 2007 BUDGET

	AUDITOR				2004	2005	2005	2006	2007	2007	2007
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-110-1010	SALARY & WAGES				118,687.40	129,475.56	9.1%	133,502.62	3.1%	141,342.44	5.9%
01-110-1040	DAVIS/GATES MCDONALD				6,687.00	7,795.00	16.6%	8,614.00	10.5%	10,000.00	16.1%
01-110-1050	CAR ALLOWANCE				1,380.00		-100.0%			1,380.00	
01-110-1051	MILEAGE REIMBURSEMENT									3,000.00	
01-110-1141	SOFTWARE				11,198.12		-100.0%				
01-110-1180	PRINTING				2,374.87	1,570.83	-33.9%	1,162.91	-26.0%	3,000.00	158.0%
01-110-1190	CONTRACTS/PROGRAMS										
01-110-1191	INVESTMENT MANAGEMENT				4,904.76	7,900.39	61.1%	8,946.94	13.2%	10,000.00	11.8%
01-110-1192	BANK FEES				7,513.78	2,676.30	-64.4%	1,473.57	-44.9%	2,000.00	35.7%
01-110-1200	TRAINING									2,000.00	
01-110-1250	ACCOUNTING FEES				10,900.00	8,700.00	-20.2%	8,700.00	0.0%	11,000.00	26.4%
01-110-1251	AUDIT FEES				-	19,674.90		-	-100.0%	19,500.00	
01-110-1252	GASB 34/FIXED ASSETS				6,370.00	1,495.00	-76.5%	-	-100.0%	-	
01-110-1280	RITA FEES (1)				141,041.36	139,264.00	-1.3%	161,461.28	15.9%	156,477.60	-3.1%
01-110-1281	PROP TAX FEES/REFUNDS				8,328.59	31,778.17	281.6%	24,714.79	-22.2%	30,000.00	21.4%
01-110-1282	INCOME TAX COLLECTION CONT.							-			
01-110-1310	OFFICE SUPPLIES				778.07	970.88	24.8%	660.19	-32.0%	1,000.00	51.5%
01-110-1311	POSTAGE									11,000.00	
01-110-1320	OPERATING EXPENSES				4,617.89	4,377.94	-5.2%	4,076.86	-6.9%	2,900.00	-28.9%
01-110-1440	FURNITURE/EQUIP				399.98						
	TOTAL				325,181.82	355,678.97	9.4%	353,313.16	-0.7%	404,600.04	14.5%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
						2005		2006		2007	
	CITY ATTORNEY				2004	2005	PERCENT	2006	PERCENT	2007	
					ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	
										PERCENT	
01-120-1010	RETAINER				40,234.92	51,786.00	28.7%	46,668.96	-9.9%	48,535.72	4.0%
01-120-1190	FR. CO. MUNI. COURT				4,987.00	3,348.00	-32.9%	1,698.00	-49.3%	6,000.00	253.4%
01-120-1270	LITIGATION/SPECIAL PROJEC				27,057.93	8,653.32	-68.0%	29,999.39	246.7%	30,000.00	0.0%
01-120-1271	REVISE ZONING CODE										
01-120-1272	SPECIAL ZONING COUNSEL										
	TOTAL				72,279.85	63,787.32	-11.7%	78,366.35	22.9%	84,535.72	7.9%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
		2004	2005	2005	2006	2006	2007	2007			
CIVIL SERVICE				PERCENT		PERCENT		PERCENT			
		ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE			
01-130-1190	SPECIAL COUNSEL	27,974.21	106,990.03	282.5%	80,333.67	-24.9%	50,000.00	-37.8%			
01-130-1191	HUMAN RESOURCE CONTRACT	28,796.11	45,716.50	58.8%	30,051.91	-34.3%	30,000.00	-0.2%			
01-130-1320	OPERATING EXPENSES	888.15	5,439.00	512.4%	12,287.82	125.9%	47,000.00	282.5%			
	TOTAL	57,658.47	158,145.53	174.3%	122,673.40	-22.4%	127,000.00	3.5%			

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
		2004	2005	2005	2006	2006	2007	2007			
CITY COUNCIL		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
01-150-1011	SECRETARIAL OVERTIME	5,640.25	3,718.25	-34.1%	5,049.48	35.8%	6,978.40	38.2%			
01-150-1020	COUNCIL COMPENSATION	31,800.60	31,800.00	0.0%	31,800.60	0.0%	31,800.00	0.0%			
01-150-1070	HEALTH, DENTAL, VISION AND LIFE	2,426.00	7,387.05	204.5%	7,082.00	-4.1%	12,720.00	79.6%			
01-150-1191	ORDINANCE CODIFICATION	6415.50	3525.56	-45.0%	3,636.78	3.2%	5,000.00	37.5%			
01-150-1320	OPERATING EXPENSES	262.50	3111.26	1085.2%	2769.00	-11.0%	3000.00	8.3%			
01-150-51321	MEETING REFRESHMENTS				96.44		500.00				
	TOTAL	46,544.85	49,542.12	6.4%	50,434.30	1.8%	59,998.40	19.0%			

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS												
								2005		2006		2007
		MAYOR'S COURT						PERCENT		PERCENT		PERCENT
				2004	2005			CHANGE	2006	CHANGE	2007	CHANGE
				ACTUAL	ACTUAL				ACTUAL		BUDGET	
01-160-1010		SALARY & WAGES		44,574.52	46,214.63			3.7%	48,182.29	4.3%	52,149.74	8.2%
01-160-1011		MAGISTRATE		6,500.00	6,600.00			1.5%	7,200.00	9.1%	10,500.00	45.8%
01-160-1190		COLS. CITY ATTORNEY		10,800.00	22,387.50			107.3%	6,975.00	-68.8%	20,000.00	186.7%
01-160-1192		FR.CO. PUB.DEFENDER		469.00	340.50			-27.4%	654.98	92.4%	800.00	22.1%
01-160-1193		LEGAL FEES		46,292.54	34,447.06			-25.6%	50,000.00	45.2%	50,000.00	0.0%
01-160-1230		PRISONER SUSTENANCE		9,432.50	4,742.50			-49.7%	9,887.50	108.5%	12,000.00	21.4%
01-160-1261		MAYORS COURT REFUNDS		45.00	130.00			188.9%	210.00	61.5%	500.00	138.1%
01-160-1310		OFFICE SUPPLIES		1,556.01	1,824.60			17.3%	3,352.87	83.8%	2,800.00	-16.5%
01-160-51321		CLERK TRAINING		614.90	807.78			31.4%	547.58	-32.2%	1,000.00	82.6%
			TOTAL	120,284.47	117,494.57			-2.3%	127,010.22	8.1%	149,749.74	17.9%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
DEVELOPMENT					2004	2005	2005	2006	2006	2007	2007
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-170-1010	SALARIES & WAGES				73,680.00	77,109.00	4.7%	63,420.43	-17.8%	70,668.00	11.4%
01-170-1110	CAR ALLOWANCE				1,380.00	1,380.00	0.0%	1,265.00	-8.3%	1,380.00	9.1%
01-170-1120	TRAVEL/MEETINGS				-			1,055.85		3,000.00	
01-170-1121	MEETING MEALS AND REFRESHMENTS									500.00	
01-170-1122	MEMBERSHIPS									1,000.00	
01-170-1180	PRINTING				-	-		-		7,500.00	
01-170-1190	CONTRACTS				41,437.62	19,041.59	-54.0%	22,993.60	20.8%	30,000.00	30.5%
01-170-1191	PUMP HOUSE PARK CONTRACT				117,170.28	78,945.22	-32.6%	89,832.36	13.8%		-100.0%
01-170-1192	MAIN ST REDEV. COMM.				31,726.34	63,054.35	98.7%	11,719.31	-81.4%		-100.0%
01-170-1193	PLANNING COMMISSION				5,727.24	15,831.90	176.4%	2,780.86	-82.4%		-100.0%
01-170-1194	MAIN STREET SURVEY									50,000.00	
01-170-1310	OFFICE SUPPLIES				-			-		1,000.00	
01-170-1320	OPERATING EXPENSES				93.10	619.10		704.88		2,000.00	
01-170-1321	DEVELOPMENT PROGRAMS				-	-		-		35,000.00	
01-170-1322	TRAINING									1,000.00	
				TOTALS	271,214.58	255,981.16	-5.6%	193,772.29	-24.3%	203,048.00	4.8%

BEXLEY 2007 BUDGET

		GENERAL FUND LINE ITEMS							
		2004	2005	2005	2006	2006	2007	2007	
INFORMATION SERVICES		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
01-180-1010	SALARIES & WAGES	115,053.63	93,593.21	-18.7%	127,583.29	36.3%	139,603.79	9.4%	
01-180-1011	OVERTIME	286.42	-	-100.0%			1,000.00		
01-180-1012	PART TIME EMPLOYEES	14,178.75	-	-100.0%	-		2,000.00		
01-180-1110	CAR ALLOWANCE	1,380.00	1,265.00	-8.3%	1,500.00	18.6%	1,380.00	-8.0%	
01-180-1120	OVERNIGHT TRAVEL/MEETINGS	-	-		400.63		1,000.00	149.6%	
01-180-1132	TELECOMMUNICATIONS	73,803.08	73,639.30	-0.2%	63,290.65	-14.1%	66,600.00	5.2%	
01-180-1140	SOFTWARE/HARDWARE	34,948.00	55,150.00	57.8%	50,788.50	-7.9%	102,000.00	100.8%	
01-180-1141	SOFTWARE LICENSE MAINTENANCE	49,987.80	50,835.29	1.7%	49,260.30	-3.1%	54,000.00	9.6%	
01-180-1150	COPIER LEASE/MAINTENANCE	21,570.77	22,104.43	2.5%	22,790.20	3.1%	27,800.00	22.0%	
01-180-1190	PROFESSIONAL CONTRRACTS		42,543.66		38,547.81	-9.4%	41,456.00	7.5%	
01-180-1191	TECHNOLOGY COMM REFRESHMENTS/SU	700.00	-		-		1,000.00		
01-180-1310	OFFICE SUPPLIES	-			939.99		1,000.00	6.4%	
01-180-1311	CONSUMABLES	12,007.88	20,732.53	72.7%	9,850.85	-52.5%	10,000.00	1.5%	
01-180-1320	OPERATING EXPENSES	1,893.42	1,891.08	-0.1%	2,507.70	32.6%	2,500.00	-0.3%	
01-180-1321	TRAINING	1,000.00	2,221.39	122.1%	15,524.19	598.9%	18,500.00	19.2%	
01-180-1322	SMALL TOOLS	-	180.51		999.90	453.9%	1,000.00	0.0%	
01-180-51440	FURNITURE AND EQUIPMENT				3,000.00		3,000.00	0.0%	
TOTALS		326,809.75	364,156.40	11.4%	386,984.01	6.3%	473,839.79	22.4%	

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS										
POLICE DEPT.		2004	2005	2005	2006	2006	2007	2007		
		ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT		
				CHANGE		CHANGE		CHANGE		
01-200-1010	SALARY & WAGES	2,156,930.00	2,291,823.75	6.3%	2,340,981.65	2.1%	2,500,004.00	6.8%		
01-200-1011	OVERTIME	70,399.20	95,651.83	35.9%	90,380.21	-5.5%	115,000.00	27.2%		
01-200-1050	UNIFORM ALLOWANCE	28,725.85	29,395.16	2.3%	37,755.57	28.4%	39,000.00	3.3%		
01-200-1140	SOFT/HARDWARE (GRANT)	11,196.25	3,349.00	-70.1%		-100.0%				
01-200-1190	CONTRACT/LEADS/911				10,770.95		30,000.00	178.5%		
01-200-1191	CALEA	-	1,000.00		336.00		500.00			
01-200-1210	TRAINING	13,650.97	15,319.88	12.2%	14,307.57	-6.6%	15,000.00	4.8%		
01-200-1211*	PUBLIC SAFETY PROGRAM	835.00								
01-200-1212*	CRIME STOPPERS	254.00	342.00	34.6%	193.00	-43.6%				
01-200-1213	PUBLIC SAFETY GRANT									
01-200-1214	LAW ENFORCEMENT									
01-200-1240	TOWING	42,814.00	39,524.00	-7.7%	1,120.00	-97.2%	2,500.00	123.2%		
01-200-1310	OFFICE SUPPLIES	-			3,683.12		5,000.00	35.8%		
01-200-1311	POSTAGE	1,835.04	2,033.48	10.8%	2,156.71	6.1%		-100.0%		
01-200-1320	OPERATING EXPENSES	26,193.44	25,212.36	-3.7%	24,878.84	-1.3%	30,000.00	20.6%		
01-200-1321	ANIMAL CONTROL EXP	624.76	573.87	-8.1%	1,167.19	103.4%	1,500.00	28.5%		
01-200-1322	RESTITUTION FROM JUVENILES	5,377.00	212.00	-96.1%		-100.0%				
01-200-1330	REPAIR/MAINT/CONT.	15,363.10	12,741.04	-17.1%	9,258.98	-27.3%	16,000.00	72.8%		
01-200-1331	VEHICLE MAINT/REPAIR	15,965.52	19,123.57	19.8%	18,506.72	-3.2%	20,000.00	8.1%		
01-200-1360	FUEL	27,955.04	33,331.36	19.2%	44,063.35	32.2%	40,000.00	-9.2%		
01-200-1440	CAPITAL OUTLAY		31,773.43		65,000.00					
01-200-1441	POLICE FACILITY SOFT COST						15,000.00			
01-200-1442	UASI RADIOS	-	205,436.57							
	TOTAL	2,418,119.17	2,806,843.30	16.1%	2,664,559.86	-5.1%	2,829,504.00	6.2%		

*This account does not require Council appropriation.

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
		2004		2005		2006		2007			
PUBLIC SAFETY-FIRE		2004	PERCENT	2005	PERCENT	2006	PERCENT	2007	PERCENT		
		ACTUAL	CHANGE	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE		
01-250-1190	CONTRACT/FIRE	1,304,352.00	7.8%	1,343,024.00	3.0%	1,401,182.00	4.3%	1,485,252.92	6.0%		

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS										
				2004	2005	2005	2006	2006	2007	2007
	PUBLIC SAFETY			ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
01-255-1190	CONTRACT/DISASTER RELIEF			7,021.00	8,336.00	18.7%	8,936.00	7.2%	10,000.00	11.9%
01-255-1320	E.O.C. OPERATING EXPENSES			-			-		1,000.00	
				7,021.00	8,336.00	18.7%	8,936.00	7.2%	11,000.00	23.1%

BEXLEY 2007 BUDGET

BEXLEY 2007 BUDGET

	SERVICE DEPT.				2004	2005	2005	2006	2006	2007	2007
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-300-1010	SALARIES & WAGES				124,647	129,594	4.0%	137,808	6.3%	176,545	28.1%
01-300-1012	SEASONALS				0						
01-300-1110	CAR ALLOWANCE				1,380	1,380	0.0%	1,380	0.0%	1,380	0.0%
01-300-1120	TRAVEL/MEETINGS				0	200		0	-100.0%		
01-300-1121	MEETING MEALS AND REFRESHMENTS									500	
01-300-1170	ADVERTISING				95	0	-100.0%	240		2,000	733.3%
01-300-1180	PRINTING				120	0	-100.0%			200	
01-300-1191	GAS & ELECTRIC AGGREGATION				110	0	-100.0%				
01-300-1192	GAS & ELECTRIC AGGREGATION c				0	0					
01-300-1310	OFFICE SUPPLIES				331	160	-51.8%	128	-19.9%	400	213.1%
01-300-1311	POSTAGE				589	684	16.1%	760	11.0%	800	5.3%
01-300-1320	OPERATING EXPENSES				838	484	-42.2%	907	87.4%	1,000	10.2%
01-300-1321	SEMINAR/TRAINING				3,902	1,777	-54.5%	3,210	80.7%	3,000	-6.5%
01-300-1440	ROOF REPAIR							18,500			
01-300-1441	PAVEMENT MANAGEMENT PROGRAM							4,701			
	TOTAL				132,013	134,279	1.7%	167,634	24.8%	185,825	10.9%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS										
	CITY HALL			2004	2005	2005 PERCENT	2006	2006 PERCENT	2007	2007 PERCENT
				ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
01-310-1010	SALARY & WAGES			55,676.21	66,739.76	19.9%	64,700.41	-3.1%	86,741.47	34.1%
01-310-1011	OVERTIME			1,354.95	851.35	-37.2%	381.11	-55.2%	500.00	31.2%
01-310-1131	UTILITIES/ELEC.			23,895.50	24,484.23	2.5%	24,725.34	1.0%	26,000.00	5.2%
01-310-1133	UTILITIES/GAS			17,418.07	22,007.40	26.3%	29,612.63	34.6%	30,000.00	1.3%
01-310-1140	REPAIRS/MAINT.			2,052.23	2,165.68	5.5%	3,249.51	50.0%	4,000.00	23.1%
01-310-1310	OFFICE SUPPLIES			4,109.05	3,370.77	-18.0%	8,080.02	139.7%	9,000.00	11.4%
01-310-1320	OPERATING EXPENSES			11,142.25	9,741.37	-12.6%	15,922.41	63.5%	9,500.00	-40.3%
01-310-1321	CITY HALL COFFEE/REFRESHMENTS								5,000.00	
01-310-1330	REPAIR/MAINT. SUPPLIES			5,996.23	6,786.75	13.2%	7,942.62	17.0%	8,000.00	0.7%
01-310-51440	COUNCIL CHAMBERS ROOF			14,000.00			8,276.60			
	TOTAL			135,644.49	136,147.31	0.4%	162,890.65	19.6%	178,741.47	9.7%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS										
	CITY GARAGE			2004	2005	2005	2006	2006	2007	2007
				ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
						CHANGE		CHANGE		CHANGE
01-320-1010	SALARY & WAGES			138,228.84	147,659.33	6.8%	168,147.34	13.9%	159,739.03	-5.0%
01-320-1011	OVERTIME			4,665.40	6,556.01	40.5%	8,116.25	23.8%	6,000.00	-26.1%
01-320-1012	SEASONALS				7,788.50		3,303.00	-57.6%	11,000.00	233.0%
01-320-1140	REPAIR/MAINT.			2,239.25	2,306.11	3.0%	2,508.14	8.8%	3,500.00	39.5%
01-320-1145	GARAGE RENTAL				1,750.00		8,080.68		8,400.00	4.0%
01-320-1320	OPERATING EXPENSES			3,115.00	3,523.55	13.1%	4,911.20	39.4%	5,000.00	1.8%
01-320-1325	GAS TANK ASSURANCE			1,200.00	1,200.00	0.0%	-	-100.0%	2,000.00	
01-320-1330	REPAIR/MAINT.SUPPLIES			2,814.97	4,105.16	45.8%	4,997.40	21.7%	5,000.00	0.1%
01-320-1340	SMALL TOOLS/EQUIP.			514.34	548.96	6.7%	458.79	-16.4%	1,000.00	118.0%
01-320-1360	FUEL			966.40	1,440.00	49.0%	1,300.00	-9.7%	2,000.00	53.8%
	TOTAL			153,744.20	176,877.62	15.0%	201,822.80	14.1%	203,639.03	0.9%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
	PARKS				2004	2005	2005	2006	2006	2007	2007
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
01-330-1010	SALARY & WAGES				150,284.49	144,390.36	-3.9%	139,186.41	-3.6%	151,869.67	9.1%
01-330-1011	OVERTIME				3,835.69	3,466.96	-9.6%	4,528.37	30.6%	5,000.00	10.4%
01-330-1012	SEASONALS							10,996.94		15,000.00	36.4%
01-330-1050	UNIFORM ALLOWANCE				340.55	350.00	2.8%	336.85	-3.8%	350.00	3.9%
01-330-1190	TREE CONSULTING				800.00	640.00	-20.0%	960.00	50.0%	1,000.00	4.2%
01-330-1191	TURF MAINTENANCE					172,063.00		165,246.00	-4.0%	174,000.00	5.3%
01-330-1320	OPERATING EXPENSES				19,836.02	7,839.42	-60.5%	9,872.59	25.9%	10,000.00	1.3%
01-330-1322	TREE WATERING					15.00					
01-330-1330	REPAIR/MAINT. SUPPLIES				1,243.61	2,649.08	113.0%	1,336.07	-49.6%	4,000.00	199.4%
01-330-1331	VEHICLE REPAIR/MAINT.				4,556.51	3,317.57	-27.2%	5,592.78	68.6%	5,000.00	-10.6%
01-330-1340	SMALL TOOLS/EQUIP.				5,774.77	5,225.23	-9.5%	3,000.00	-42.6%	5,000.00	66.7%
01-330-1360	FUEL				3,900.00	4,859.15	24.6%	5,808.02	19.5%	5,000.00	-13.9%
01-330-1370	TREES/LANDSCAPING				19,650.65	15,999.63	-18.6%	15,349.72	-4.1%	15,000.00	-2.3%
01-330-1371	TREE LEGACY GRANT										
	TOTAL				210,222.29	360,815.40	71.6%	362,213.75	0.4%	391,219.67	8.0%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
		2004	2005	2005	2006	2006	2007	2007			
STREET LIGHTING		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
01-340-1010	SALARY & WAGES	41,997	43,730	4.1%	37,147	-15.1%	49,930	34.4%			
01-340-1011	OVERTIME	55	1,614	2827.8%	761	-52.9%	1,500	97.2%			
01-340-1130	UTILITY	63,006	62,649	-0.6%	66,930	6.8%	67,150	0.3%			
01-340-1330	REPAIR/MAINT. SUPPLIES	18,868	18,784		37,474	99.5%	40,000	6.7%			
	TOTAL	123,925.80	126,777.03	2.3%	142,311.66	12.3%	158,580.16	11.4%			

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS										
BUILDING DEPT.		2004	2005	2005	2006	2006	2007	2007		
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
01-350-1010	SALARY & WAGES	179,829.26	211,026.84	17.3%	239,308.60	13.4%	244,334.76	2.1%		
01-350-51011	OVERTIME	25.07	325.61	1198.6%	280.64	-13.8%	5,000.00	1681.6%		
01-350-1012	SEASONALS	12,041.25		-100.0%						
01-350-1110	CAR ALLOWANCE	1,380.00	1,380.00	0.0%	2,400.00	73.9%	2,400.00	0.0%		
01-350-1120	TRAVEL/MEETINGS	1,569.34	805.00	-48.7%	1,984.94	146.6%	2,000.00	0.8%		
01-350-1141	ABATEMENT SERVICES	240.06	381.75	59.0%	1,925.00	404.3%	2,000.00	3.9%		
01-350-1180	PRINTING	799.64	1,935.70	142.1%	3,448.32	78.1%	2,000.00	-42.0%		
01-350-1190	CONTRACT/PROF.	105,663.63	142,963.32	35.3%	252,528.45	76.6%	276,000.00	9.3%		
01-350-1310	OFFICE SUPPLIES	270.80	784.41	189.7%	797.90	1.7%	1,000.00	25.3%		
01-350-1311	POSTAGE	4,682.91	2,015.58	-57.0%	2,560.36	27.0%	0.00	-100.0%		
01-350-1320	OPERATING EXPENSES	919.00	893.00	-2.8%	1,182.78	32.5%	2,000.00	69.1%		
01-350-1330	REPAIR/MAINT. SUPPLIES	-			52.80		200.00	278.8%		
01-350-1360	FUEL	850.00	1,400.00	64.7%	720.00	-48.6%	1,080.00	50.0%		
01-350-1440	CAPITAL OUTLAY/FURNITURE	853.00	629.92	-26.2%	0.00	-100.0%	0.00			
	TOTAL	309,123.96	364,541.13	17.9%	507,189.79	39.1%	538,014.76	6.1%		

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS										
		2004	2005	2005	2006	2006	2007	2007		
HEALTH DEPT.		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
01-400-1010	SALARY & WAGES	17,115.99	19,999.98	16.8%	20,593.06	3.0%	21,632.00	5.0%		
01-400-1190	CONTRACT	22,960.00	27,900.00	21.5%	30,720.00	10.1%	30,000.00	-2.3%		
01-400-1191	DISTRICT ADVISORY COUNCIL	-	10,000.00		5,000.00	-50.0%	5,000.00	0.0%		
01-400-1192	LIFECARE ALLIANCE	12,000.00	6,000.00		-		6,000.00			
01-400-1320	OPERATING EXPENSES	3,785.12	2,999.05	-20.8%	2,643.44	-11.9%	4,000.00	51.3%		
TOTAL		55,861.11	66,899.03	19.8%	58,956.50	-11.9%	66,632.00	13.0%		

BEXLEY 2007 BUDGET

								2005		2006		2007
	GSO/HERITAGE HOUSE					2004	2005	PERCENT	2006	PERCENT	2007	PERCENT
						ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
01-420-1190	HERITAGE HOUSE					4,000.00	-	-100.0%	4,000.00	4,000.00	4,000.00	0.0%
01-420-1191	JEWISH FAMILY SERVICES											
01-420-1270	GSO					12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.0%
	TOTAL					16,000.00	12,000.00	-25.0%	16,000.00	33.3%	16,000.00	0.0%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS													
							2005		2006	2007			
	JEFFREY MANSION						PERCENT		PERCENT	PERCENT			
							CHANGE		CHANGE	CHANGE			
							ACTUAL		ACTUAL	BUDGET			
01-540-1010	SALARY & WAGES						41,511.81	35,429.26	-14.7%	35,598.98	0.5%	37,897.36	6.5%
01-540-1011	OVERTIME						24,151.26	22,812.92	-5.5%	22,129.04	-3.0%	21,216.00	-4.1%
01-540-1050	UNIFORM ALLOWANCE						300.00	-	-100.0%	300.00		300.00	0.0%
01-540-1131	UTILITIES/ELEC.						10,731.91	12,190.85	13.6%	13,899.19	14.0%	21,500.00	54.7%
01-540-1133	UTILITIES/GAS						5,234.44	7,115.15	35.9%	9,727.18	36.7%	18,900.00	94.3%
01-540-1190	CONTRACTS						5,958.50	14,062.72	136.0%	20,002.71	42.2%	21,000.00	5.0%
01-540-1191	MASTER PLAN									-		-	
01-540-1320	OPERATING EXPENSES						13,299.99	12,777.81	-3.9%	48,511.59	279.7%	60,000.00	23.7%
01-540-1330	REPAIR/MAINT. SUPPLIES						5,480.68	6,548.01	19.5%	8,766.13	33.9%	12,100.00	38.0%
01-540-1331	STRUCTURAL REPAIRS							4,940.00		48,714.94		50,000.00	2.6%
01-540-1332	FIRE SUPPRESSION /LIFE SAFETY									4,274.50		13,300.00	211.1%
	TOTAL						106,668.59	115,876.72	8.6%	211,924.26	82.9%	256,213.36	20.9%

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
JEFFREY PARK		2004	2005	2005 PERCENT CHANGE	2006	2006 PERCENT CHANGE	2007 BUDGET	2007 PERCENT CHANGE			
		ACTUAL	ACTUAL		ACTUAL						
01-570-1010	SALARY & WAGES	172,882.96	81,182.72	-53.0%	43,528.99	-46.4%	45,846.86	5.3%			
01-570-1011	OVERTIME	3,008.16	14,518.03	382.6%	20,491.30	41.1%	20,800.00	1.5%			
01-570-1012	SEASONAL				11,545.09		12,000.00	3.9%			
01-570-1050	UNIFORM ALLOWANCE	350.00	322.97	-7.7%	350.00	8.4%	350.00	0.0%			
01-570-1131	UTILITIES/ELEC.	1,519.07	1,669.77	9.9%	1,727.49	3.5%	4,150.00	140.2%			
01-570-1133	UTILITIES/GAS- CLIFTON HOUSE						1,500.00				
01-570-1190	CONTRACTS	5,887.85	-	-100.0%	2,000.00		2,000.00	0.0%			
01-570-1320	OPERATING EXPENSES	7,790.61	11,687.84	50.0%	18,856.19	61.3%	24,864.00	31.9%			
01-570-1330	REPAIR/MAINT. SUPPLIES	5,927.47	3,674.97	-38.0%	3,977.74	8.2%	6,000.00	50.8%			
01-570-1350	ATHLETIC FIELD MAINTENANCE	3,763.22	11,270.00	199.5%	12,638.34	12.1%	17,875.00	41.4%			
01-570-1370	LANDSCAPING	4,845.27	3,446.13	-28.9%	8,700.91	152.5%	8,000.00	-8.1%			
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						
	TOTAL	205,974.61	127,772.43	-38.0%	176,784.95	38.4%	143,385.86	-18.9%			

BEXLEY 2007 BUDGET

		GENERAL FUND LINE ITEMS									
		BOARDS & COMMISSIONS									
		2004		2005		2005		2006		2007	
		ACTUAL		ACTUAL		PERCENT CHANGE		PERCENT CHANGE		PERCENT CHANGE	
		ACTUAL		ACTUAL		CHANGE		CHANGE		BUDGET	
01-600-1011	SECRETARIAL OVERTIME	3,223.06	6,974.28	116.4%	9,607.54	37.8%	11,440.00	19.1%			
01-600-1190	TREE COMMISSION	4,456.50	9,598.19	115.4%	16,668.07	73.7%	15,000.00	-10.0%			
01-600-1191	MAIN STREET	2,739.46									
01-600-1192	BOARD OF ZONING APPEALS	4,915.25			4,019.20		6,000.00	49.3%			
01-600-1193	PLANNING COMMISSION	3,762.27					2,000.00				
		19,096.54	16,572.47	-13.2%	30,294.81	82.8%	34,440.00	13.7%			

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS									
MISCELLANEOUS		2004	2005	2005	2006	2006	2007	2007	
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
01-950-1030	P.E.R.S.	434,925.25	305,050.92	-29.9%	291,080.85	-4.6%	317,674.30	9.1%	
01-950-1040	PRE-EMP. MEDICAL	-	97.00		-	-100.0%	200.00		
01-950-1041	WORKER'S COMPENSATION	34,648.08	35,650.92	2.9%	52,938.10	48.5%	102,918.56	94.4%	
01-950-1050	UNIFORM ALLOWANCE	8,358.37	12,463.81	49.1%	8,521.19	-31.6%	14,000.00	64.3%	
01-950-1070	HEALTH INSURANCE	488,891.00	451,059.89	-7.7%	370,651.50	-17.8%	511,153.00	37.9%	
01-950-1071	DENTAL INSURANCE	67,030.32	58,431.82	-12.8%	51,801.20	-11.3%	62,284.00	20.2%	
01-950-1072	VISION	17,390.74	13,992.57	-19.5%	13,908.43	-0.6%	17,132.85	23.2%	
01-950-1073	LIFE	10,026.74	4,838.70	-51.7%	3,341.42	-30.9%	5,562.90	66.5%	
01-950-1074	HEPATITIS. B VACCINATIONS	-	-		-		1,000.00		
019-950-1075	JO MILLER PAYMENT		25,000.00						
01-950-1160	INSURANCE - CITY	132,994.00	134,357.00	1.0%	131,203.00	-2.3%	100,000.00	-23.8%	
01-950-1161	INSURABLE DAMAGES	16,818.25	7,467.44	-55.6%	1,688.19	-77.4%	30,000.00	1677.1%	
01-950-1194	NORTH CASSADY		-						
01-950-1196	STREET AND CURB STUDY	-	1,874.99			-100.0%			
01-950-1270	MEMBERSHIPS	6,883.23	3,089.45	-55.1%	6,307.00	104.1%	6,000.00	-4.9%	
01-950-1273	STREET BANNERS	-	766.00		-		2,500.00		
01-950-1274	MORPC MEMBERSHIPS	5,490.00	8,274.00	50.7%	5,699.00	-31.1%	6,000.00	5.3%	
01-950-51275	MORPC ADMIN N. CASSADY				9,400.00		0.00		
01-950-1278	FRIENDS OF ALUMN CREEK		1,000.00						
01-950-1300	OMNIBUS TRANSP. ACT	1,115.00	1,022.00	-8.3%	827.00	-19.1%	1,500.00	81.4%	
01-950-1301	ADA	-	-		-		1,000.00		
01-950-1361	GAS TANK CLEANING	2,600.00							
01-950-1400	TUITION REIMBURSEMENT	8,057.17	4,716.00	-41.5%	3,820.50	-19.0%	15,000.00	292.6%	
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		0.00	-100.0%	
01-950-1442	POOL BATH HOUSE DESIGN				72,952.00		0.00	-100.0%	
01-950-51443	PATTERSON CONTRACT				-				
01-950-1444	POLICE STATION DESIGN				20,500.00				
01-950-1760	O.B.E.S.	2,935.85	15,899.00	441.5%	(2,301.00)	-114.5%	3,500.00	-252.1%	
01-950-1770	MEDICARE	38,482.87	45,097.70	17.2%	47,951.44	6.3%	58,195.13	21.4%	
		1,276,646.87	1,188,949.21	-6.9%	1,901,370.33	59.9%	1,255,620.74	-34.0%	

BEXLEY 2007 BUDGET

GENERAL FUND LINE ITEMS											
		2004	2005	2005	2006	2006	2007	2007			
TRANSFERS OUT		ACTUAL	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
01-960-1610	OPERATING TRANSFERS OUT	599,259	1,346,566	124.7%	918,098	-31.8%	1,273,991	38.8%			
01-960-1611	LOANS TO OTHER FUNDS	599,259	1,346,566	124.7%	918,098	-31.8%	1,273,991	38.8%			
	Rainy Day Fund										
	Capital Improvement										
	Tax Incentive Fund		2,000								
	Cassady Avenue Fund		221,473								
	Swimming Pool						100,000				
	Street Fund		185,497		140,000	-24.5%	185,000	32.1%			
	Recreation Fund	262,500	410,000	56.2%	405,000	-1.2%	475,000	17.3%			
	Police Pension Fund	0	50,000		40,000	-20.0%	40,000	0.0%			
	Bond Retirement	336,759	338,096	0.4%	333,098	-1.5%	473,991	42.3%			
	Capital Improvement		139,500								
		599,259.00	1,346,566.00	124.7%	918,098.00	-31.8%	1,273,991.00	38.8%			
	Loan to Street and Alley										

BEXLEY 2007
BUDGET: NON-GENERAL FUND EXPENDITURE SUMMARY

				2005		2006		2007
DEPARTMENT	2004	2005	PERCENT	2006	PERCENT	2007	PERCENT	
	ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE	
STATE HIGHWAY	\$27,141	\$44,832	65.2%	\$22,184	-50.5%	\$30,000	35.2%	
STREET CONST & REPAIR	374,412	580,431	55.0%	577,593	-0.5%	669,083	15.8%	
STREET CLEANING	43,368	44,625	2.9%	48,707	9.1%	26,876	-44.8%	
TRAFFIC LIGHTS	40,101	24,949	-37.8%	31,115	24.7%	30,500	-2.0%	
STREET REPAIRS	14,458	20,967	45.0%	10,489	-50.0%	26,000	147.9%	
RECREATION ADMIN.	251,090	347,249	38.3%	356,142	2.6%	392,347	10.2%	
RECREATION PROGRAMS	243,862	291,490	19.5%	277,940	-4.6%	323,750	16.5%	
SENIOR CITIZENS PROG.	52,903	55,487	4.9%	58,164	4.8%	59,731	2.7%	
JEFFREY SUMMER CAMP	83,871	95,709	14.1%	79,128	-17.3%	118,336	49.6%	
BOND RETIREMENT	412,411	417,163	1.2%	1,683,810	303.6%	1,705,222	1.3%	
SIDEWALKS		10,528						
WATER ADMIN.	1,070,673	882,215	-17.6%	1,234,936	40.0%	1,393,599	12.8%	
WATER DIST.	181,554	143,666	-20.9%	161,059	12.1%	354,181	119.9%	
WATER XFERS TO BOND RET./GENERAL	125,678	129,068	2.7%	132,228	2.4%	98,908	-25.2%	
SEWER ADMINISTRATION	1,120,348	1,199,243	7.0%	1,334,351	11.3%	1,805,986		
SEWER DISTRIBUTION	304,876	300,820	-1.3%	550,391	83.0%	550,346	0.0%	
REFUSE	845,852	864,979	2.3%	894,933	3.5%	938,962	4.9%	
POLICE PENSION	393,888	418,130	6.2%	423,734	1.3%	458,977	8.3%	
SWIMMING POOL	128,299	144,891	12.9%	155,211	7.1%	305,277	96.7%	
CONCESSIONS-POOL	1,385	3,462	149.9%	5,446	57.3%	7,700	41.4%	
STREET, ALLEY AND SIDEWALK FUND	505,530	822,993	62.8%	886,157	7.7%	904,847	2.1%	
MAYOR'S COURT COMPUTER FUND	0	663		791		6,000		
TOTALS	\$6,362,756	\$7,136,334	12.2%	\$9,079,210	27.2%	\$10,206,627	12.4%	

STATE HIGHWAY FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 45,316	\$ 47,866	\$ 36,043	\$ 38,186
Revenue				
Auto License Tax	6,531	4,965	5,108	5,158
Gasoline Excise Tax	11,730	17,068	21,083	16,677
Muni Cents Per Gallon	11,430	10,977	8,882	10,174
Total Revenue	29,690	33,009	35,073	32,009
Total Revenue Plus Beginning Balanc	75,006	80,875	71,117	70,195
Expenditures				
2006 Encumbrances			(10,747)	(19,091)
Operating Expenses (Road Salt)	(27,141)	(44,832)	(22,184)	(30,000)
	(27,141)	(44,832)	(32,931)	(49,091)
Ending Balance	\$ 47,866	\$ 36,043	\$ 38,186	\$ 21,103

BEXLEY 2007 BUDGET

					2004	2005	2005 PERCENT	2006	2006 PERCENT	2007	2007 PERCENT
	STATE HIGHWAY				ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
02-375-1011	OVERTIME					12,720.00		527.51	-95.9%	5,000.00	847.8%
02-375-1320	OPERATING EXPENSES				17,140.58	32,112.00	87.3%	21,656.44	-32.6%	25,000.00	15.4%
02-960-1610	OPERATING TRANSFERS				10,000.00						
	Road Salt				27,140.58	44,832.00	65.2%	22,183.95	-50.5%	30,000.00	35.2%

**STREET CONSTRUCTION AND REPAIR FUND
SUMMARY**

	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 68,191	\$ 62,300	\$ 85,585	\$ 67,898
Prior Period Adjustment	(6,149)			
Adjusted beginning Balance	<u>62,042</u>	<u>62,300</u>	<u>85,585</u>	<u>67,898</u>
Revenue				
Auto License Tax	\$ 80,544	\$ 66,821	\$ 63,000	\$ 67,898
Gasoline Excise Tax	144,668	210,502	260,027	214,500
Muni Cents Per Gallon	140,967	156,393	109,545	161,000
Permissive Tax	98,135	75,043	77,644	75,000
Transfer From Street, Alley and Sidewalk Fund	0	0	0	0
Transfer From General Fund	10,000	185,498	140,000	185,000
Total Revenue	<u>474,313</u>	<u>694,257</u>	<u>650,216</u>	<u>703,398</u>
Total Revenue Plus Beginning Balance	536,355	756,557	735,801	771,296
Expenditures				
2006 Encumbrances			0	(6,887)
Street Department	(374,412)	(580,431)	(577,593)	(669,083)
Street Cleaning	(43,368)	(44,625)	(48,707)	(26,876)
Traffic Lights	(40,101)	(24,949)	(31,115)	(30,500)
Street Repairs	(14,458)	(20,967)	(10,489)	(26,000)
Total Expenditures	<u>(472,339)</u>	<u>(670,972)</u>	<u>(667,903)</u>	<u>(759,346)</u>
Anticipated Unexpended				
Revenues over(under) expenditures	1,974	23,285	(17,687)	(55,948)
Ending Balance	\$ 64,016	\$ 85,585	\$ 67,898	\$ 11,950

**BEXLEY 2007
BUDGET**

LINE ITEMS OTHER THAN GENERAL FUND											
		2004	2005	2005	2006	2006	2007	2007			
		ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT			
STREET CONSTR. & REPAIR											
03-380-1010	SALARY & WAGES	271,651.17	279,577.60	2.9%	294,490.34	5.3%	316,133.52	7.3%			
03-380-1011	OVERTIME	16,560.17	9,632.81	-41.8%	7,169.14	-25.6%	6,000.00	-16.3%			
03-380-1012	SEASONALS	-	24,222.50		9,784.82	-59.6%	22,500.00	129.9%			
03-380-51030	PERS		73,378.49		69,605.99	-5.1%	79,349.34	14.0%			
03-380-51070	HEALTH INSURANCE		48,880.12		44,875.92	-8.2%	64,341.97	43.4%			
03-380-51071	DENTAL		4,383.00		5,748.40	31.2%	6,813.45	18.5%			
03-380-51072	VISION		1,386.33		1,545.21	11.5%	2,230.20	44.3%			
03-380-51073	LIFE		420.11		429.63	2.3%	714.32	66.3%			
03-380-1190	CONTRACT/PROF.	3,827.46	2,881.80	-24.7%	3,493.35	21.2%	10,000.00	186.3%			
03-380-1191	LICENSE PLATE AUDIT	9,594.75	2,323.75	-75.8%	-	-100.0%	5,000.00	0.0%			
03-380-1193	MSI CONTRACT ORD 24-03	-	640.42								
03-380-1320	OPERATING EXPENSES	5,445.00	6,153.75	13.0%	4,742.98	-22.9%	8,000.00	68.7%			
03-380-1330	REPAIR/MAINT. SUPPLIES	20,000.00	67,392.69	237.0%	70,000.00	3.9%	80,000.00	14.3%			
03-380-1331	VEHICLE REPAIRS	10,951.89	14,571.39	33.0%	12,759.66	-12.4%	15,000.00	17.6%			
03-380-1360	FUEL	29,202.76	36,973.08	26.6%	43,814.30	18.5%	40,000.00	-8.7%			
03-380-1380	SIGNS & MARKS	7,179.27	7,613.15	6.0%	9,133.26	20.0%	13,000.00	42.3%			
	TOTAL	374,412.47	580,430.99	55.0%	577,593.00	-0.5%	669,082.80	15.8%			

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
				2004	2005	2005	2006	2006	2007	2007	
STREET CLEANING				ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
03-385-1010	SALARY & WAGES			41,818.68	42,722.17	2.2%	46,512.34	8.9%	24,375.98	-47.6%	
03-385-1330	REPAIR/MAINT. SUPPLIES			1,548.91	1,903.00	22.9%	2,194.35	15.3%	2,500.00	13.9%	
TOTAL				43,367.59	44,625.17	2.9%	48,706.69	9.1%	26,875.98	-44.8%	

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
						2005		2006		2007	
	TRAFFIC LIGHTS			2004	2005	PERCENT		2006	PERCENT	2007	PERCENT
				ACTUAL	ACTUAL	CHANGE		ACTUAL	CHANGE	BUDGET	CHANGE
03-386-1190	CONTRACT (CURRENT)			11,964.72	11,935.56	-0.2%		11,925.88	-0.1%	12,500.00	4.8%
03-386-1191	CONTRACT PROFESSIONAL			3,028.65	3,411.99	12.7%		9,906.68	190.3%	5,000.00	-49.5%
03-386-1330	REPAIR/MAINT. SUPPLIES			6,957.86	4,851.16	-30.3%		4,532.24	-6.6%	7,000.00	54.4%
03-386-1331	TRAFFIC MONITORING MAINTENANCE			4,750.00	4,750.00	0.0%		4,750.00	0.0%	6,000.00	26.3%
03-386-51440	TRAFFIC LIGHTS ORD 13-04			13,400.00							
	TOTAL			40,101.23	24,948.71	-37.8%		31,114.80	24.7%	30,500.00	-2.0%

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
					2004	2005	2005	2006	2006	2007	2007
	STREET REPAIRS				ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE
03-387-1190	CURB REPLACEMENT				1,670.25	6,500.00	289.2%	-	-100.0%	7,000.00	
03-387-1320	OPERATING EXPENSES				9,381.59	9,966.89	6.2%	5,476.15	-45.1%	12,000.00	119.1%
03-387-1321	WEED CONTROL - CURBS				3,008.25	4,000.00	33.0%	4,947.63	23.7%	6,000.00	21.3%
03-387-1330	REPAIR/MAINT. SUPPLIES				397.81	500.00	25.7%	64.80	-87.0%	1,000.00	1443.2%
					14,457.90	20,966.89	45.0%	10,488.58	-50.0%	26,000.00	147.9%

RECREATION FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 36,489	\$ 34,285	\$ 43,014	\$ 65,623
Revenue				
Recreation Programs	240,222	232,075	177,809	233,048
Mansion Rentals			46,354	
Jeffrey Summer Camp	126,573	140,618	150,866	135,000
Girls Lacrosse		15,723	13,229	
Camp Deposits	225	150	725	
Total Revenue	<u>367,020</u>	<u>388,567</u>	<u>388,982</u>	<u>368,048</u>
Total Revenue Plus Beginning Balance	403,510	422,852	431,996	433,671
Expenditures				
2006 Encumbrances				(13,393)
Recreation Administration	(251,090)	(347,249)	(356,142)	(392,347)
Recreation Programs	(243,862)	(291,490)	(277,940)	(323,750)
Senior Programs	(52,903)	(55,487)	(58,164)	(59,731)
Jeffrey Camp	(83,871)	(95,709)	(79,128)	(118,336)
Total Expenditures	<u>(631,725)</u>	<u>(789,935)</u>	<u>(771,374)</u>	<u>(907,557)</u>
Anticipated Unexpended				
Revenues over(under) expenditures	(264,705)	(401,368)	(382,391)	(539,509)
Transfer from General Fund	<u>262,500</u>	<u>410,000</u>	<u>405,000</u>	<u>475,000</u>
Adjustment		97		
Ending Balance	\$ 34,285	\$ 43,014	\$ 65,623	\$ 1,113

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND									
		2004	2005	2005	2006	2006	2007	2007	
RECREATION ADMINISTRATION		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
05-510-1010	SALARY & WAGES	207,421	216,958	4.6%	219,715	1.3%	244,143	11.1%	
05-510-1011	OVERTIME	14,764	16,134	9.3%	14,480	-10.3%	5,000	-65.5%	
05-510-1030	PERS		52,817		60,879	15.3%	68,758	12.9%	
05-510-1070	HEALTH		27,276		24,680	-9.5%	28,135	14.0%	
05-510-1071	DENTAL		3,707		4,269	15.1%	5,060	18.5%	
05-510-1072	VISION		908		1,029	13.2%	1,430	39.0%	
05-510-1073	LIFE		306		287	-6.3%	477	66.4%	
05-510-1110	MILEAGE REIMBURSEMENT	2,810	2,340	-16.7%	2,760	17.9%	0	-100.0%	
05-510-1121	MEETING MEALS AND REFRESHMENTS						500		
05-510-1310	OFFICE SUPPLIES	1,971	2,111	7.1%	1,671	-20.8%	2,111	26.3%	
05-510-1320	OPERATING EXPENSES	4,144	6,163	48.7%	6,842	11.0%	10,831	58.3%	
05-510-1321	BROCHURE	19,980	18,527	-7.3%	19,530	5.4%	19,700	0.9%	
05-510-51440	FURNITURE AND FIXTURES						6202		
		251,090	347,249	38.3%	356,142	2.6%	392,347	10.2%	

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
RECREATION PROGRAMS		2004	2005	2005	2006	2006	2007	2007			
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
05-520-1010	SALARY & WAGES	64,584	86,048	33.2%	91,899	6.8%	100,800	9.7%			
05-520-1011	RENTALS OT		221		3,830		12,000				
05-520-1190	EMPLOYMENT CONTRACT										
05-520-1260	REFUNDS	4,671	4,609	-1.3%	4,726	2.5%	5,000	5.8%			
05-520-1320	OPERATING EXPENSES	35,813	40,653	13.5%	38,461	-5.4%	44,000	14.4%			
05-520-1321	SPECIAL ACTIVITY SUPPLIES	9,811	9,950	1.4%	15,495	55.7%	19,000	22.6%			
05-520-1360	FUEL	3,941	5,344	35.6%	3,969	-25.7%	6,000	51.2%			
05-520-1710	PROFESSIONALS	112,528	132,033	17.3%	108,047	-18.2%	122,000	12.9%			
05-520-1720	REFEREES	11,983	12,303	2.7%	10,463	-15.0%	13,500	29.0%			
05-520-1730	CONCESSIONS	530	330	-37.7%	1,050	218.3%	1,450	38.1%			
	TOTAL	243,861.50	291,489.95	19.5%	277,939.97	-4.6%	323,750.00	16.5%			

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
SENIOR CITIZENS PROGRAMS			2002	2004	2005	2005	2006	2006	2007	2007		
			ACTUAL	ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
05-530-1010	SALARY & WAGES		35,751.93	38,139.14	40,161.45	5.3%	42,875.80	6.8%	46,166.46	7.7%		
05-530-1011	OVERTIME		6,421.79	9,943.69	9,856.00	-0.9%	9,638.91	-2.2%	9,000.00	-6.6%		
05-530-1110	CAR ALLOWANCE		1,290.00	1,405.00	1,380.00	-1.8%	1,380.00	0.0%	-	-100.0%		
05-530-1310	OFFICE SUPPLIES		1,818.92	1,206.92	1,597.40	32.4%	1,401.59	-12.3%	1,900.00	35.6%		
05-530-1320	OPERATING EXPENSES		2,948.63	2,207.83	2,492.17	12.9%	2,867.83	15.1%	2,665.00	-7.1%		
	TOTAL		48,231.27	52,902.58	55,487.02	4.9%	58,164.13	4.8%	59,731.46	2.7%		

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
JEFFREY SUMMER CAMP										
				2004	2005	2005	2006	2006	2007	2007
				ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
						CHANGE		CHANGE		CHANGE
05-580-1010	SALARIES & WAGES			71,618	74,445	3.9%	62,045	-16.7%	92,736	49.5%
05-580-1260	REFUNDS			250	375	50.0%	595	58.7%	1,000	68.1%
05-580-1261	DEPOSIT REFUNDS			0						
05-580-1320	OPERATING EXPENSES			5,754	6,839	18.9%	6,708	-1.9%	9,600	43.1%
05-580-1710	PROFESSIONALS			6,249	14,050	124.8%	9,780	-30.4%	15,000	53.4%
				83,871	95,709	14.1%	79,128	-17.3%	118,336	49.6%

BOND RETIREMENT FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 328,450	\$ 328,475	\$ 332,123	\$ 288,174
Revenue				
Proceeds on Notes		3,648	1,000,000	800,000
Transfer from Street and Alley Fund				74,847
Transfer from Storm Sewer Fund			200,000	0
Transfer from Sewer Fund			23,725	237,475
Transfer from Water Fund for New Waterline				23,750
Transfer from General Fund	336,758	338,096	333,909	473,991
Transfer from Water Fund	75,678	79,068	82,228	75,158
Total Revenue	<u>412,436</u>	<u>420,812</u>	<u>1,639,861</u>	<u>1,685,221</u>
Expenditures				
Debt Service	<u>(412,411)</u>	<u>(417,164)</u>	<u>(1,683,810)</u>	<u>(1,705,222)</u>
Revenues over(under) Expenditures	<u>25</u>	<u>3,648</u>	<u>(43,949)</u>	<u>(20,001)</u>
Ending Balance	\$ 328,475	\$ 332,123	\$ 288,174	\$ 268,173

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
BOND RETIREMENT		2004	2005	2005	2006	2006	2007	2007		
		ACTUALS	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT		
				CHANGE		CHANGE		CHANGE		
06-700-1510	PRINCIPAL (BONDS)	200,000	215,000	7.5%	248,725	15.7%	290,783	16.9%		
06-700-1511	PRINCIPAL(NOTES)				1,200,000		1,000,000	-16.7%		
06-700-1520	INTEREST(BONDS)	212,411	202,163	-4.8%	191,136	-5.5%	258,366	35.2%		
06-700-1521	INTEREST(NOTES)				39,000		37,500	-3.8%		
06-700-1522	OPWC STORM SEWER						23,725			
06-700-1523	OPWC CASSADY AVE.						74,847			
06-700-1530	LEGAL/ISSUE COSTS	0	0		4,949		20,000	304.1%		
	TOTAL	412,411	417,163	1.2%	1,683,810	303.6%	1,705,222	1.3%		

WATER FUND Summary	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 263,966	\$ 221,692	\$ 550,460	\$ 487,478
Revenue				
Receipts From Residents	1,335,631	1,483,716	\$1,465,240	\$1,825,884
Expenditures				
2006 Encumbrances				(324,096)
Water Administration	(1,070,673)	(882,215)	(1,234,936)	(1,393,599)
Water Distribution	(181,554)	(143,666)	(161,059)	(354,181)
Transfers to General Fund	(50,000)	(50,000)	(50,000)	-
Transfers to Bond Fund	(75,678)	(79,068)	(82,228)	(98,908)
Total Expenditures	<u>(1,377,905)</u>	<u>(1,154,949)</u>	<u>(1,528,222)</u>	<u>(2,170,783)</u>
Revenue over(under) Expenditures	(42,274)	328,768	(62,982)	(344,899)
Ending Balance	\$ 221,692	\$ 550,460	\$ 487,478	\$ 142,579

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
		2004	2005	2005	2006	2006	2007	2007		
WATER ADMINISTRATION		ACTUAL	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%	60,847.35	6.3%		
09-365-1030	P.E.R.S.	24,084.82	28,726.87	19.3%	28,628.14	-0.3%	32,147.63	12.3%		
09-365-1070	HEALTH INSURANCE	13,787.22	16,767.98	21.6%	17,105.50	2.0%	21,126.31	23.5%		
09-365-1071	DENTAL	1,979.91	2,171.93	9.7%	2,474.90	13.9%	2,933.45	18.5%		
09-365-1072	VISION	567.06	673.14	18.7%	550.48	-18.2%	742.14	34.8%		
09-365-1073	LIFE	311.73	303.72	-2.6%	436.78	43.8%	726.38	66.3%		
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%	\$1,242,575	12.9%		
09-365-1191	WATER SYSTEM STUDY									
09-365-1192	CONTRACT/WATER TEST.		9,576.00		9,712.00	1.4%	10,000.00	3.0%		
09-365-1193	CONSUMER CONFIDENCE REPO.	-	3,441.56	31.6%	3,839.14	11.6%	6,000.00	56.3%		
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%	1,200.00	9.6%		
09-365-1310	OFFICE SUPPLIES	2,300.66	2,507.13	9.0%	4,988.17	99.0%	3,800.00	-23.8%		
09-365-1320	OPERATING EXPENSES	1,889.48	1,035.48	-45.2%	2,698.81	160.6%	4,500.00	66.7%		
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%	1,393,598.58	12.8%		

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND									
		2004	2005	2005	2006	2006	2007	2007	
WATER DISTRIBUTION		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE	
09-366-1010	SALARY & WAGES	84,612.89	87,895.20	3.9%	89,713.94	2.1%	100,130.97	11.6%	
09-366-1011	OVERTIME	4,382.25	8,250.79	88.3%	5,108.46	-38.1%	6,000.00	17.5%	
09-366-1050	UNIFORM ALLOWANCE	397.92	366.79	-7.8%	273.11	-25.5%	650.00	138.0%	
09-366-1190	WATER TESTING	3,760.00	1,240.00						
09-366-1191	PUBLIC WATER LICENSE	6,537.16	6,539.16	0.0%	6,537.16	0.0%	6,700.00	2.5%	
09-366-1192	CONTRACT PROFESSIONAL	2,616.72	3,597.64	37.5%	22,694.91	530.8%	20,000.00	-11.9%	
09-366-1194	SHERIDAN WATER-MAIN	3,411.56							
09-366-1195	RATE STUDY	3,229.82							
09-366-1196	EMH&T (ORD 47-04)	4,640.24	5,639.00						
09-366-1197	VUNERABILITY ASSESSMENT	2,500.00							
09-366-1198	LEAK DEDECTION		4,000.00		5,500.00				
09-366-1330	REPAIR/MAINT. SUPPLIES	4,179.41	5,500.00	31.6%	4,832.20	-12.1%	6,500.00	34.5%	
09-366-1360	FUEL	1,125.00	1,480.00	31.6%	1,120.00	-24.3%	1,200.00	7.1%	
09-366-1390	TAPS/METERS	5,470.61	5,090.13	-7.0%	7,825.76	53.7%	10,000.00	27.8%	
09-366-1391	WATER METER SUPPORT	47,450.00	-	-100.0%					
09-366-1430	HYDRANTS	7,240.06	10,000.00	38.1%	12,297.57	23.0%	15,000.00	22.0%	
09-366-1431	HYDRANT PUMP AND CUT OFF SAW		1,750.00			-100.0%	8,000.00		
09-366-1440	MACHINERY AND EQ.		2,317.50		5,156.00				
09-366-51441	Water System Improvements						180,000		
		181,553.64	143,666.21	-20.9%	161,059.11	12.1%	354,180.97	119.9%	

SEWER FUND Summary	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 315,356	\$ 553,037	\$ 900,511	\$ 867,466
Revenue				
Receipts from Residents	1,662,905	1,847,537	1,875,423	2,411,129
Proceeds from Notes				
Total Revenue	<u>1,662,905</u>	<u>1,847,537</u>	<u>1,875,423</u>	<u>2,411,129</u>
Expenditures				
2006 Encumbrances				(618,935)
Administration	(1,120,348)	(1,199,243)	(1,334,351)	(1,805,986)
Distribution	(304,876)	(300,820)	(550,391)	(550,346)
Transfers			(23,725)	(237,475)
Total Expenditures	<u>(1,425,224)</u>	<u>(1,500,063)</u>	<u>(1,908,468)</u>	<u>(3,212,743)</u>
Revenue over(under) Expenditures	<u>237,681</u>	<u>347,474</u>	<u>(33,045)</u>	<u>(801,614)</u>
Ending Balance	<u>\$ 553,037</u>	<u>\$ 900,511</u>	<u>\$ 867,466</u>	<u>\$ 65,852</u>

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
SEWER ADMINISTRATION		2004	2005	2005	2006	2006	2007	2007		
		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
10-360-1010	SALARY & WAGES	34,532.45	35,957.71	4.1%	37,222.49	3.5%	40,464.04	8.7%		
10-360-1030	P.E.R.S.	16,556.69	31,623.04	91.0%	33,337.58	5.4%	37,554.00	12.6%		
10-360-1050	UNIFORM ALLOWANCE	360.00	-	-100.0%						
10-360-1070	HEALTH INSURANCE	23,522.22	24,270.00	3.2%	25,643.76	5.7%	33,476.00	30.5%		
10-360-1071	DENTAL	3,299.78	3,393.70	2.8%	3,816.16	12.4%	4,523.14	18.5%		
10-360-1072	VISION	945.18	897.34	-5.1%	879.23	-2.0%	1,202.03	36.7%		
10-360-1073	LIFE	519.53	315.04	-39.4%	235.71	-25.2%	392.02	66.3%		
10-360-1141	COMPUTER SOFTWARE	15,000.00								
10-360-1190	CONTRACT/COLUMBUS	1,004,157.02	1,089,732.00	8.5%	\$1,198,530	10.0%	\$1,524,395	27.2%		
10-360-1191	ERU Charge				\$23,220		\$156,130	572.4%		
10-360-1191	CONTRACT PROFESSIONAL	-	2,245.02							
10-360-1192	CONTRACT EMH&T ORD 50-03	2,000.00								
10-360-1193	CONTRACT EMH&T	9,280.00								
10-360-1260	REFUNDS	160.00								
10-360-1310	OFFICE SUPPLIES	1,895.88	2,388.37	26.0%	4,215.75	76.5%	3,350.00	-20.5%		
10-360-1320	OPERATING EXPENSES	2,038.12	1,469.71	-27.9%	3,750.49	155.2%	4,500.00	20.0%		
10-360-1321	FLOOD QUESTIONNAIRE									
10-360-1440	SEWER FLUSHER	3,740.47	973.53							
10-360-1440	NETWORK RELOCATION				3,500.00					
10-360-1441	STREET SWEEPER	2,340.70	5,977.82							
	TOTAL	1,120,348.04	1,199,243.28	7.0%	1,334,351.45	11.3%	1,805,986.23	35.3%		

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

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
						2005		2006		2007
	SEWER			2004	2005	PERCENT	2006	PERCENT	2007	PERCENT
				ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
10-367-1010	SALARY & WAGES			134,259.31	138,506.59	3.2%	146,089.72	5.5%	159,346.32	9.1%
10-367-1011	OVERTIME			5,121.48	3,805.96	-25.7%	3,883.40	2.0%	5,000.00	28.8%
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%	32,000.00	47.3%
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%		
10-367-1195	FOAMING CONTRACT						8,986.68			
10-367-51196	POTENTIAL OEPA REQUIRED ORDERS								100,000.00	
10-367-1290	AREA CAPACITY CHARGE			17,520.84	10,250.00	-41.5%	-	-100.0%	25,000.00	
10-367-1320	OPERATING EXPENSES			2,453.40	3,998.42	63.0%	1,210.07	-69.7%	4,000.00	230.6%
10-367-1330	REPAIR/MAINT. SUPPLIES			3,381.61	9,393.99	177.8%	20,955.69	123.1%	25,000.00	19.3%
10-367-1440	MANHOLE COVERS			20,000.00	10,000.00	-50.0%	9,601.31	-4.0%	10,000.00	4.2%
10-367-51441	SWEEPER/SHORING EQUIP			6,238.00			3,720.00			
10-367-1442	EUCLAIRE SEWER LINE				6,000.00					
10-367-1443	MAIN ST STORM SEWER									
10-367-1443	STORM SEWER IMPROVEMENTS				14,972.79		315,491.40		190,000.00	
10-367-1445	JEFFREY POOL LINE						18,423.00			
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%	550,346.32	0.0%

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
		2004	2005	2005	2006	2006	2007	2007			
WATER FUND TRANSFERS OUT		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
10-960-1610	TRANSFERS	-	-		23,725.00		237,475.00	900.9%			
	TOTAL				23,725.00		237,475.00	900.9%			
Note: 237,475 consists of opwc money and payment on note											

REFUSE FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 117,866	\$ 178,341	\$ 218,006	\$ 230,951
Revenue				
Receipts from Residents	906,327	904,645	907,878	907,500
Expenditures				
2005 Encumbrances				
Operating Expenses	<u>(845,852)</u>	<u>(864,979)</u>	<u>(894,933)</u>	<u>(938,962)</u>
			<u>(894,933)</u>	<u>(938,962)</u>
Revenue over(under) Expenditures	<u>60,475</u>	<u>39,666</u>	<u>12,945</u>	<u>(31,462)</u>
Ending Balance	\$ 178,341	\$ 218,006	\$ 230,951	\$ 199,489

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
	REFUSE				2004	2005	2005	2006	2006	2007	2007
					ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT
							CHANGE		CHANGE		CHANGE
11-370-1010	SALARY & WAGES				-	-		-		24,375.98	
11-370-1011	OVERTIME				-	3,343.29		4,489.33		10,000.00	
11-370-1012	SEASONALS				6,899.92	-	-100.0%	16,052.50		18,000.00	
11-370-1030	P.E.R.S.				544.00	1,447.20	166.0%		-100.0%	10,176.03	
11-370-1050	UNIFORM ALLOWANCE										
11-370-1070	HEALTH INSURANCE				1,725.33	-					
11-370-1071	DENTAL				-	-					
11-370-1072	VISION				-	-					
11-370-1073	LIFE				-	-					
11-370-1141	COMPUTER SOFTWARE				11,062.16	-					
11-370-1190	CONTRACT				792,584.92	827,806.00	4.4%	825,789.80	-0.2%	829,610.00	0.5%
11-370-1192	LEAF TO COMPOST				6,403.60	3,596.00		9,087.69		14,000.00	54.1%
11-370-1310	OFFICE SUPPLIES				2,424.35	2,959.45	22.1%	4,111.91	38.9%	2,500.00	-39.2%
11-370-1320	OPERATING EXPENSES				1,893.41	2,665.96	40.8%	3,334.04	25.1%	3,000.00	-10.0%
11-370-51321	RECYCLE BINS				5,350.00			7,692.26			
11-370-1322	COLLECTION SUPPLIES				507.36	457.49	-9.8%	399.00	-12.8%	700.00	75.4%
11-370-1330	REPAIR/MAINT. SUPPLIES				9,457.24	7,305.15	-22.8%	9,986.89	36.7%	10,000.00	0.1%
11-370-1360	GASOLINE				7,000.00	15,398.95	120.0%	13,989.85	-9.2%	16,600.00	18.7%
	TOTAL				845,852.29	864,979.49	2.3%	894,933.27	3.5%	938,962.01	4.9%

POLICE PENSION FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 47,111	\$ 26,212	\$ 33,629	\$ 41,775
Revenues				
Refunds				
Public Utility Tax Reim.	825	1,650	1,732	1,732
Real Estate Tax	325,076	325,165	377,770	377,770
Personal Prop	2,812	3,940	2,592	2,592
Rollback/Homestead	44,276	44,792	49,787	49,787
Total Revenue	<u>372,989</u>	<u>375,547</u>	<u>431,880</u>	<u>430,148</u>
Expenditures				
Operating Expenses	(393,888)	(418,130)	(423,734)	(458,977)
Revenue over(under) Expenditures	(20,898)	(42,584)	8,146	(28,829)
Transfer from General Fund	<u>0</u>	<u>50,000</u>		<u>40,000</u>
Ending Balance	<u>\$ 26,212</u>	<u>\$ 33,629</u>	<u>\$ 41,775</u>	<u>\$ 52,946</u>

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND											
					2004	2005	2005 PERCENT	2006	2006 PERCENT	2007	2007 PERCENT
					ACTUAL	ACTUAL	CHANGE	ACTUAL	CHANGE	BUDGET	CHANGE
12-220-1060	POLICE PENSION				368,285.44	390,212.15	6.0%	396,602.68	1.6%	430,004.00	8.4%
12-220-1061	UNFUNDED LIABILITY				23,792.56	23,793.00		23,793.00	0.0%	23,973.00	0.8%
12-220-51260*	REFUNDS PASS THROUGH										
12-220-1281	PROP TAX FEES/REFUNDS				1,809.61	4,125.00	127.9%	3,338.80	-19.1%	5,000.00	49.8%
					393,887.61	418,130.15	6.2%	423,734.48	1.3%	458,977.00	8.3%
*NOT APPROPRIATED											

SWIMMING POOL FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 72,143	\$ 84,063	\$ 79,612	\$ 44,402
Revenue				
Memberships etc.	141,605	143,898	125,447	173,000
Expenditures				
2005 Encumbrances				0
Pool Operations	(128,299)	(144,891)	(155,211)	(305,277)
Pool Concessions	(1,385)	(3,462)	(5,446)	(7,700)
Total Expenditures	<u>(129,684)</u>	<u>(148,353)</u>	<u>(160,657)</u>	<u>(312,977)</u>
Revenue over(under) Expenditures	11,921	(4,455)	(35,210)	(139,977)
Transfer from General Fund	<u> </u>	<u> </u>	<u> </u>	<u>100,000</u>
Ending Balance	\$ 84,063	\$ 79,609	\$ 44,402	\$ 4,425

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND										
		2004	2005	2005	2006	2006	2007	2007		
SWIMMING POOL		ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE		
14-550-1010	SALARY & WAGES	75,928	87,263	14.9%	86,152	-1.3%	115,360	33.9%		
14-550-1030	PERS		0		11,781		15,977	35.6%		
14-550-1131	UTILITIES-ELEC.	5,645	5,121	-9.3%	5,205	1.7%	13,000	149.7%		
14-550-1133	UTILITIES-GAS	12,742	2,091	-83.6%	2,404	15.0%	14,000	482.2%		
14-550-1140	REPAIR/MAINT. SERVICE	5,224	4,290	-17.9%	5,015	16.9%	3,250	-35.2%		
14-550-1260	REFUNDS	396	449	13.4%	480	6.9%	600	25.0%		
14-550-1310	OFFICE SUPPLIES	513	372	-27.5%	1,465	293.9%	2,250	53.6%		
14-550-1320	OPERATING EXPENSES	15,132	18,024	19.1%	31,112	72.6%	85,500	174.8%		
14-550-1330	REPAIR/MAINT. SUPPLIE	3,816	5,206	36.4%	3,331	-36.0%	2,500	-25.0%		
14-550-1340	SMALL TOOLS/EQUIP.	3,879	4,040	4.2%	1,620	-59.9%	20,500	1165.3%		
14-550-1440	MACHINERY/EQUIP.	5,025	985	-80.4%	6,645	574.3%	24,500	268.7%		
14-550-1441	CAPITAL OUTLAY	0	17050		0					
14-550-1710	PROFESSIONALS						7,840			
	TOTAL	128,298.99	144,890.89	12.9%	155,211.22	7.1%	305,277.36	96.7%		

BEXLEY 2007 BUDGET

		LINE ITEMS OTHER THAN GENERAL FUND							
		2004	2005	2005	2006	2006	2007	2007	
CONCESSIONS-SWIM. POOL				PERCENT		PERCENT		PERCENT	
		ACTUAL	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%	5,000.00	43.0%	
14-560-1320	OPERATING EXPENSES	127.50	953.65	648.0%	1,948.35	104.3%	2,700.00	38.6%	
	TOTAL	1,385.40	3,461.65	149.9%	5,445.72	57.3%	7,700.00	41.4%	

STREET, ALLEY AND SIDEWALK FUND SUMMARY	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 146,541	\$ 528,482	\$ 556,471	\$ 513,823
Revenues				
Real Estate Tax	725,506	727,502	740,370	740,370
Rollback	99,064	99,904	96,318	96,318
Personal Property Tax	7,401	8,200	6,821	6,821
Donation				
Grant/Refund		4,847		74,847
Transfer from Sidewalk Fund	55,500	10,528		
Loans From General Fund				
	<u>887,471</u>	<u>850,982</u>	<u>843,509</u>	<u>918,356</u>
Expenditures				
2006 Encumbrances				(65,249)
Resurfacing Projects	<u>(505,530)</u>	<u>(822,993)</u>	<u>(886,157)</u>	<u>(904,847)</u>
	<u>(505,530)</u>	<u>(822,993)</u>	<u>(886,157)</u>	<u>(970,096)</u>
Revenue over(under) Expenditures	381,941	27,989	(42,648)	(51,740)
Loan Repayments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 528,482</u>	<u>\$ 556,471</u>	<u>\$ 513,823</u>	<u>\$ 462,082</u>

BEXLEY 2006 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
STREET, ALLEY AND SIDEWALK FUND			2004	2005	2005	2006	2006	2007	2007			
			ACTUAL	ACTUAL	PERCENT	ACTUAL	PERCENT	BUDGET	PERCENT			
					CHANGE		CHANGE		CHANGE			
34-380-1440	ROUTES 40 AND 16 ORD 4-03											
34-380-1441	ANNUAL STREET PROGRAM		445,985	813,755	82.5%	879,609	8.1%	820,000	-6.8%			
34-380-1442	ANNUAL SIDEWALK PROGRAM		55,500									
34-380-1281	PROP. TAX COLLECTION FEES		4,044	9,238	128.4%	6,548	-29.1%	10,000	52.7%			
34-380-1610	OPERATING TRANSFERS		0	0		0		74,847				
	TOTAL		505,529.73	822,993.12	62.8%	886,156.84	7.7%	904,847.00	2.1%			

MAYOR'S COURT COMPUTER FUND SUMMARY	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 BUDGET
Beginning Balance	\$ 4,557	\$ 7,857	\$ 11,358	\$ 14,059	\$ 16,370
Revenues					
Fines/Cost	3,300	3,501	3,364	3,102	3,500
	<u>3,300</u>	<u>11,358</u>	<u>3,364</u>	<u>3,102</u>	<u>3,500</u>
Expenditures					
Software/Hardware	<u>0</u>	<u>0</u>	<u>(663)</u>	<u>(791)</u>	<u>(6,000)</u>
Revenue over(under) Expenditures	3,300	3,501	2,701	2,311	(2,500)
Ending Balance	<u>\$ 7,857</u>	<u>\$ 11,358</u>	<u>\$ 14,059</u>	<u>\$ 16,370</u>	<u>\$ 13,870</u>

BEXLEY 2007 BUDGET

LINE ITEMS OTHER THAN GENERAL FUND												
			2004	2005	2005	2006	2006	2007	2007			
MAYOR'S COURT COMPUTER			ACTUAL	ACTUAL	PERCENT CHANGE	ACTUAL	PERCENT CHANGE	BUDGET	PERCENT CHANGE			
31-160-1040	SOFTWARE/HARDWARE		0	663		791	19.3%	6,000	658.5%			
			0	663		791	19.3%	6,000	658.5%			

WATER FUND ANALYSIS
CURRENT RATE ESTIMATES FROM COLUMBUS

	2004 Actual	2005 Actual	2006 Actual	2007 Projection	2008 Projection	2009 Projection	2010 Projection
Beginning Balance	\$263,966	\$221,694	\$550,461	\$487,479	\$464,890	\$535,404	\$562,418
Revenue							
Receipts from Residents	\$1,314,000	\$1,483,715	\$1,465,240	\$1,825,884	\$1,917,178	\$2,013,037	\$2,093,559
<i>Rate Increase to Bexley Residents</i>				9.0%	5.0%	5.0%	4.0%
Expenditures							
Payments to Columbus	(\$973,000)	(\$753,682)	(\$1,100,693)	(\$1,242,575)	(\$1,363,726)	(\$1,489,871)	(\$1,627,684)
Rate Increases from City of Columbus				10.00%	9.75%	9.25%	9.25%
Operating (1)	(\$350,630)	(272,199)	(\$295,301)	(\$326,990)	(\$336,800)	(\$346,904)	(\$357,311)
General Fund Repayment	(\$50,000)	(\$50,000)	(\$50,000)				
Debt Service	(\$75,677)	(\$79,068)	(\$82,228)	(\$98,908)	(\$78,138)	(\$81,248)	(\$78,948)
Capital Needs (EMH&T Report)				(\$180,000)	(\$68,000)	(\$68,000)	(\$68,000)
Total Expenditures	(\$1,449,307)	(\$1,154,949)	(\$1,528,222)	(\$1,848,473)	(\$1,846,664)	(\$1,986,023)	(\$2,131,943)
Revenue over(under) Expenditures	(\$135,307)	\$328,767	(\$62,982)	(\$22,589)	\$70,514	\$27,014	(\$38,384)
Ending Balance	\$128,659	\$550,461	\$487,479	\$464,890	\$535,404	\$562,418	\$524,034

(1) Estimated 3% growth per year.

SEWER FUND ANALYSIS
CURRENT RATE ESTIMATES FROM COLUMBUS

	2004 Actual	2005 Actual	2006 Actual	2007 Projection	2008 Projection	2009 Projection	2010 Projection
Beginning Balance	\$315,356	\$553,037	\$900,511	\$867,466	\$375,388	\$261,800	\$443,849
Revenue							
Receipts from Residents	\$1,662,905	\$1,847,537	\$1,875,423	\$2,411,129	\$2,772,798	\$3,188,718	\$3,348,154
<i>Rate Increase to Residents</i>					15.0%	15.0%	5.0%
Expenditures							
2006 Encumbrances							
Payments to Columbus	(\$1,004,858)	(\$1,089,732)	(\$1,198,530)	(\$1,524,395)	(\$1,730,218)	(\$1,823,116)	(\$1,914,272)
ERU Charge			(\$23,220)	(\$156,130)	(\$234,750)	(\$243,742)	(\$363,929)
			(\$1,221,750)	(\$1,680,525)	(\$1,964,968)	(\$2,066,858)	(\$2,278,201)
<i>Rate Increase From Columbus</i>					15.5%	7.0%	5.0%
Operating (1)	(\$314,228)	(\$382,952)	(\$347,502)	(\$595,207)	(\$613,063)	(\$631,455)	(\$650,399)
Storm Sewer Match	(\$6,538)	(\$98,461)					
Bonds/OPWC Repayment	(\$99,600)		(\$23,725)	(237,475.00)	(\$108,356)	(\$108,356)	(\$108,356)
Capital Needs Per EMH&T Report		(\$14,972)	(\$315,491)	(\$290,000)	(\$100,000)	(\$100,000)	(\$100,000)
Potential OEPA Required Orders				(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Total Expenditures	(\$1,425,224)	(\$1,500,063)	(\$1,908,468)	(\$2,903,207)	(\$2,886,387)	(\$3,006,669)	(\$3,236,955)
Revenue over(under) Expenditures	\$237,681	\$347,474	(\$33,045)	(\$492,078)	(\$113,588)	\$182,049	\$111,199
Ending Balance	\$553,037	\$900,511	\$867,466	\$375,388	\$261,800	\$443,849	\$555,047

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.