

# City of Reynoldsburg

## 2016 Final Budget

Submitted by Brad McCloud

**City of Reynoldsburg  
2016 Budget Request**

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2016	2016	2015	2014	2013	2012	2011	2010	
		Services					Purchases	Budget	Estimated	Final	Actual	Actual	Actual	Actual	Actual	Actual
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request	Revenue	Budget	Expense	Expense	Expense	Expense	Expense	Expense
110-111-0000	POLICE	8,291,442	297,110	532,290	0	0	211,250	9,332,092		9,058,927	8,704,181	8,175,214	8,167,084	7,703,666	7,231,700	
110-290-0000	MECHANIC	152,554	94,300	41,700	0	0	0	288,554		241,664	217,706	239,005	224,402	241,949	243,272	
110-340-0000	PARKS & RECR.	760,869	191,880	292,679	0	0	0	1,245,428		1,035,908	951,653	784,199	798,464	799,619	826,965	
110-343-0000	SENIOR CENTER	162,134	14,914	28,900	0	0	5,500	211,448		179,184	153,502	168,201	160,797	181,097	159,749	
110-448-0000	SERVICE	576,422	19,000	587,150	0	0	0	1,182,572		1,085,068	934,609	893,380	808,865	839,589	838,530	
110-449-0000	ENGINEERING	0	0	0	0	0	0	0		0	2,772	78,158	106,829	51,888	108,834	
110-479-0000	BUILDING	379,655	15,000	70,100	0	0	25,000	489,755		359,603	307,925	287,726	308,097	215,246	301,298	
110-522-0000	MAYOR	161,078	1,100	36,700	0	0	0	198,878		199,964	193,731	204,851	194,644	182,231	201,532	
110-534-0000	CIVIL SERVICE	61,210	1,000	20,800	0	0	500	83,510		62,605	53,232	50,788	73,542	50,653	48,587	
110-545-0000	CITY AUDITOR	335,228	3,700	70,100	0	0	0	409,028		397,848	362,712	337,503	336,890	338,004	388,457	
110-554-0000	CITY ATTORNEY	519,481	2,400	52,450	0	0	0	574,331		504,788	454,495	478,277	465,063	453,244	441,411	
110-571-0000	CITY COUNCIL	197,825	1,700	46,480	0	0	0	246,005		205,934	172,331	186,458	203,802	286,406	302,659	
110-580-0000	DEVELOPMENT	240,435	2,000	37,400	0	0	0	279,835		223,426	362,400	146,651	136,262	404,174	235,456	
110-582-0000	HUMAN RE.	80,372	12,900	22,650	0	0	0	115,922		63,173	54,160	51,404	14,160	65,404	120,295	
110-584-0000	COMPUTER	222,919	3,000	233,000	0	0	60,000	518,919		454,074	292,042	352,564	217,218	215,246	154,829	
110-593-0000	CLERK OF COURTS	259,990	4,500	88,800	0	0	0	353,290		286,199	246,632	236,626	252,205	241,733	229,888	
110-595-0000	GENERAL ADMIN.	279,641	3,500	510,800	0	0	13,000	806,941		692,553	610,131	459,396	626,507	607,746	611,909	
110-810-0000	PUBLIC HEALTH	0	0	271,289	0	0	0	271,289		219,430	219,428	212,965	205,667	205,060	202,756	
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>12,681,256</b>	<b>668,004</b>	<b>2,943,288</b>	<b>0</b>	<b>0</b>	<b>315,250</b>	<b>16,607,798</b>	<b>16,000,000</b>	<b>15,270,349</b>	<b>14,293,641</b>	<b>13,343,367</b>	<b>13,300,498</b>	<b>13,082,954</b>	<b>12,648,127</b>	
220-564-0000	INCOME TAX	75,011	600	70,400	0	951,000	0	1,097,011	302,500	1,047,892	366,265	766,343	326,736	452,649	415,085	
260-268-0000	STREET	616,552	303,500	131,550	0	0	233,250	1,284,852	1,320,000	1,187,200	1,049,402	866,750	756,863	946,854	990,583	
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	73,750	167,750	105,000	164,000	92,893	142,116	97,289	89,531	65,868	
710-735-0000	WATER	389,681	111,600	5,019,379	315,875	0	155,400	5,991,935	6,800,000	6,204,224	5,540,189	5,830,050	5,512,089	5,447,365	4,982,412	
720-736-0000	WASTEWATER	425,852	22,950	4,848,238	104,202	0	146,900	5,548,142	6,900,000	6,634,289	4,942,690	5,999,803	4,756,428	5,456,399	5,009,918	
740-737-0000	STORM WATER	294,454	31,250	123,770	0	0	30,000	479,474	675,000	691,068	513,640	468,020	412,878	332,645	437,294	
750-738-0000	REFUSE COLL.	0	2,000	2,045,500	0	0	0	2,047,500	2,040,000	2,044,500	2,016,260	2,046,808	1,996,179	1,947,658	2,284,363	
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0	0	0	0	117,653	117,896	115,889	117,167	
240-000-0000	POLICE PENSION	160,000	0	0	0	3,000	0	163,000	189,900	163,000	192,970	192,743	192,705	233,232	277,876	
250-000-0000	SEWER CAPACITY	0	0	250	127,199	0	0	127,449	25,000	132,690	71,331	74,827	49	0	245,468	
	<b>TOTALS</b>	<b>1,961,550</b>	<b>541,900</b>	<b>12,263,087</b>	<b>547,276</b>	<b>954,000</b>	<b>639,300</b>	<b>16,907,113</b>	<b>18,357,400</b>	<b>18,268,863</b>	<b>14,785,640</b>	<b>16,505,111</b>	<b>14,169,112</b>	<b>15,022,223</b>	<b>14,826,035</b>	
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	12,000	55,000		53,000	28,068	36,936	16,747	11,873		
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0		0					0	
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0		0		30,054	4,495	9,251	109,710	
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0		0		0	0	0	1,180	
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0		0		0	0	0	4,482	
293-111-0000	DUI/EDUCATION	0	0	0	0	0	0	0		0		0	0	0	13,412	
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0		0		8,592	25,651	11,946	33,747	
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0		0		0	0	5,911	0	
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0		0		7,549	9,857	15,486	6,928	
310-000-0000	GENERAL DEBT	0	0	1,494,935	0	0	0	1,494,935	1,800,000	1,498,892	1,756,500	1,830,362	1,907,206	1,901,791	1,838,323	
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0		0		0	0	0	0	
330-000-0000	TAYLOR SQ. DEBT	0	0	0	605,598	0	0	605,598	601,348	601,348	606,347	603,522	604,523	609,742	603,793	
690-000-0000	EMPLOYEE FUND	0	0	0	0	0	0	0		0		2,339	1,443	1,949	2,273	
970-000-0000	Taylor Sq Tif	0	0	39,000	0	0	0	39,000	1,950,000	622,348	1,764,450	2,046,808	647,546	609,743	20,352	
971-000-0000	BRICE-MAIN DEBT	0	0	3,000	86,330	0	0	89,330	220,000	89,570	90,725	306,582	202,722	222,726	231,252	
972-000-0000	KROGER TIF DEBT	0	0	1,200	0	0	0	1,200	78,000	35,085	35,082	39,711	34,084	34,810	35,100	
973-000-0000	SUMMIT RD TIF #1	0	0	100	0	0	0	100	500	125	0	0	0	1	2	
974-000-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	800	192	309	339	724	262	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	800	50	10	10	9	34	34	
	<b>TOTAL MISC FUNDS</b>	<b>0</b>	<b>16,000</b>	<b>70,700</b>	<b>2,186,863</b>	<b>0</b>	<b>12,000</b>	<b>2,285,563</b>	<b>4,668,648</b>	<b>2,901,218</b>	<b>4,281,374</b>	<b>4,912,775</b>	<b>3,454,622</b>	<b>3,435,984</b>	<b>2,900,850</b>	
	<b>GRAND TOTALS</b>	<b>14,642,806</b>	<b>1,225,904</b>	<b>15,277,075</b>	<b>2,734,139</b>	<b>954,000</b>	<b>966,550</b>	<b>35,800,474</b>	<b>39,026,048</b>	<b>35,463,722</b>	<b>33,360,656</b>	<b>34,761,253</b>	<b>30,924,232</b>	<b>31,541,161</b>	<b>30,375,012</b>	

**ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY**

WHEREAS, various appropriations are required effective January 1, 2016, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2016.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:**

**SECTION 1.** That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,291,442	297,110	532,290			211,250	9,332,092
MECHANIC	290	152,554	94,300	41,700			0	288,554
PARKS & RECR.	340	760,869	191,880	292,679			0	1,245,428
SENIOR CENTER	343	162,134	14,914	28,900			5,500	211,448
SERVICE	448	576,422	19,000	587,150			0	1,182,572
ENGINEER	449							
BUILDING	479	379,655	15,000	70,100			25,000	489,755
MAYOR	522	161,078	1,100	36,700			0	198,878
CIVIL SERVICE	534	61,210	1,000	20,800			500	83,510
CITY AUDITOR	545	335,228	3,700	70,100			0	409,028
CITY ATTORNEY	554	519,481	2,400	52,450			0	574,331
CITY COUNCIL	571	197,825	1,700	46,480			0	246,005
DEVELOPMENT	580	240,435	2,000	37,400			0	279,835
HUMAN RE.	582	80,372	12,900	22,650			0	115,922
COMPUTER	584	222,919	3,000	233,000			60,000	518,919
CLERK OF COURTS	593	259,990	4,500	88,800			0	353,290
GENERAL ADMIN.	595	279,641	3,500	510,800			13,000	806,941
PUBLIC HEALTH	810			271,289				271,289
<b>GENERAL FUND</b>		<b>12,681,256</b>	<b>668,004</b>	<b>2,943,288</b>	<b>0</b>	<b>0</b>	<b>315,250</b>	<b>16,607,798</b>

**SECTION 2.** That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request
INCOME TAX	220	75,011	600	70,400		951,000	0	1,097,011
COURT COMPUTER	211		16,000	27,000			12,000	55,000
STREET	260	616,552	303,500	131,550			233,250	1,284,852
STATE HIGHWAY	270	0	70,000	24,000			73,750	167,750
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCATION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	389,681	111,600	5,019,379	315,875		155,400	5,991,935
WASTEWATER	720	425,852	22,950	4,848,238	104,202		146,900	5,548,142
STORM WATER	740	294,454	31,250	123,770	0		30,000	479,474
REFUSE COLL.	750		2,000	2,045,500				2,047,500
PERMISSIVE LIC.	230							0
POLICE PENSION	240	160,000		0	0	3,000	0	163,000
SEWER CAPACITY	250		0	250	127,199			127,449
GENERAL DEBT	310	0	0	0	1,494,935			1,494,935
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	605,598			605,598
EMPLOYEE FUND	690					0	0	0
Taylor Sq Tif	970	0	0	39,000	0	0	0	39,000
BRICE-MAIN DEBT	971	0	0	3,000	86,330	0	0	89,330
KROGER TIF DEBT	972	0	0	1,200	0	0	0	1,200
SUMMIT RD TIF #1	973	0	0	100	0	0	0	100
TAYLOR RD TIF #1	974	0	0	350	0	0	0	350
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
<b>TOTALS</b>		<b>1,961,550</b>	<b>557,900</b>	<b>12,333,787</b>	<b>2,734,139</b>	<b>954,000</b>	<b>651,300</b>	<b>19,192,676</b>

**SECTION 3.** That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 86-09 adopted by Reynoldsburg City Council on December 14, 2009.

**SECTION 4.** That the unencumbered balances as of December 31, 2015 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2015 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

**SECTION 5.** That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

**SECTION 6.** That the amount of \$ 605,598 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

**SECTION 7.** That the amount of \$ 1,320,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

**SECTION 8.** That the amount of \$ 140,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

**SECTION 9.** That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

**SECTION 10.** That the effective date of the appropriations in this ordinance shall be January 1, 2016

**SECTION 11.** That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2016 must be adopted by City Council prior to April 1, 2016; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance 122-15 passed December 21, 2015 and shall be in effect immediately upon the signature by the Mayor.



2015	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016													
Police Payroll	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00										
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00										
	STEP 3	65,883.79		STEP C	44,657.60													
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month												
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00											
	<b>SERGEANT</b>	95,281.06		STEP F	51,646.40	Single	556.00											
<b>CH 160</b>	<b>100.00%</b>																	

2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total											

ENFORCEMENT		110.111.5113	Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total										
Scott	160 LIEUTENANT	8,716	600 PP	1,817		720	135	11,987										
Scott	Payout estimate	49,000		75,000			711	124,711										
Ronald	160 LIEUTENANT	103,000	600 PP	20,202		17,924	4,000	147,228	1,501	43.00	18.00	97.00	21.00				86.00	
Shane	160 LIEUTENANT	103,000	600 PP	20,202		17,924	4,000	147,228	1,501	43.00	18.00	97.00	21.00				86.00	
Jason	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	122,032	1,501		18.00	97.00	21.00				100.00	
David	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	137,859	1,501		18.00	97.00	21.00				100.00	
Michael	SERGEANT	95,281	1,050 PP	18,785		17,044	4,000	137,556	1,501		18.00	97.00	21.00				100.00	
John	MAX -STEP	82,296	1,300 PP	16,301		7,290	2,000	110,399	556		18.00	97.00	21.00				39.00	
Craig	MAX -STEP	82,296	1,050 PP	16,252		7,290	2,000	110,097	556		18.00	97.00	21.00				39.00	
David	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	122,153	1,501		18.00	97.00	21.00				100.00	
Jamie	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	121,609	1,501		18.00	97.00	21.00				100.00	
Robert E	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	121,609	1,501		18.00	97.00	21.00				100.00	
Michael	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	122,153	1,501		18.00	97.00	21.00				100.00	
Bradley	8/27/2012	65,884	750 PP	12,994		17,044	4,000	101,638	1,501		18.00	97.00	21.00				100.00	
James	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	137,859	1,501		18.00	97.00	21.00				100.00	
Joseph	8/19/2013	73,374	0 PP	14,308		7,290	2,000	98,036	556		18.00	97.00	21.00				39.00	
Adam	MAX -STEP	82,296	1,050 PP	16,252		1,554	0	102,361	0		18.00	97.00	21.00				3.00	
Timothy	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	122,032	1,501		18.00	97.00	21.00				100.00	
Tye Lee	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	122,032	1,501		18.00	97.00	21.00				100.00	
Daniel	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	121,609	1,501		18.00	97.00	21.00				100.00	
William	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	137,859	1,501		18.00	97.00	21.00				100.00	
Robert	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	122,032	1,501		18.00	97.00	21.00				100.00	
Damon	MAX -STEP	82,296	1,050 PP	16,252		17,044	4,000	121,851	1,501		18.00	97.00	21.00				100.00	
Lawrence	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	137,859	1,501		18.00	97.00	21.00				100.00	
Michele	MAX -STEP	82,296	1,200 PP	16,282		7,290	2,000	110,278	556		18.00	97.00	21.00				39.00	
Jeffrey	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	122,032	1,501		18.00	97.00	21.00				100.00	

2015	<u>Officers</u>	<u>1/1/2016</u>	<u>7/1/2015</u>	<u>Dispatchers</u>	<u>1/1/2016</u>					UNUM	UNUM	DELTA	VISION	Co-Pay	
	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00		ST & LT LIFE &	DENTAI	SERVICE	PLAN	160.00	Disp
Police Payroll	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00	HLTH	DISABII	AD&D		Family	86.00	107.00
	STEP 3	65,883.79		STEP C	44,657.60				INS				Single	34.00	42.00
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month									
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00								
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00					97.00	21.00		
	CH 160	100.00%													
		2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total						
											18.00				
Jeffrey	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00	
Wetzel	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	
Tamara	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	
Alissa P	Step 1	52,266	PP	10,192		7,290	2,000	758	72,505	556	18.00	97.00	21.00	39.00	
Timothy	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	
Ryan	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	
Michael	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00	
David	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00	
Michael	MAX -STEP	82,296	1,050 PP	16,252		17,044	4,000	1,209	121,851	1,501	18.00	97.00	21.00	100.00	
Scott	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00	
Scott	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00	
Brian	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	
Katherine	Max-Step	82,296	1,200	16,282		1,554		1,211	102,542		18.00	97.00	21.00	3.00	
Kevin	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00	
Kevin	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00	
Sean	8/24/2012	82,296	750 PP	16,194		17,044	4,000	1,204	121,488	1,501	18.00	97.00	21.00	100.00	
Terry	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00	
Mark	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00	
Joseph	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00	
Nicole Reynolds	MAX -STEP	82,296	850 PP	16,213		216	0	1,206	100,781	0	18.00			0.00	
Nicholas	Step 1	52,266	0	10,192		7,290	2,000	758	72,505	556	18.00	97.00	21.00	39.00	
Vincent	MAX -STEP	82,296	750 PP	16,194		7,290	2,000	1,204	109,734	556	18.00	97.00	21.00	39.00	
Jeremy	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	
Brian	Step 1	52,266	0			7,290	2,000	758	62,313	556	18.00	97.00	21.00	39.00	
Matthew	1/4/2013	73,374	0	14,308		7,290	2,000	1,064	98,036	556	18.00	97.00	21.00	39.00	
Donald	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00	

2015	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016						UNUM	UNUM	DELTA	VISION	Co-Pay
Police Payroll	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			HLTH	ST & LT LIFE &	DENTAL	SERVICE	
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		INS	DISABIL AD&D				160.00
	STEP 3	65,883.79		STEP C	44,657.60							PLAN	Family	86.00	107.00
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month							Single	34.00	42.00
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00								
	<b>SERGEANT</b>	95,281.06		STEP F	51,646.40	Single	556.00							97.00	21.00
	<b>CH 160</b>	100.00%													

		2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total						
James	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00	
Joseph	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00	
Justin	7/15/2013	73,374	0 PP	14,308		7,290	2,000	1,064	98,036	556	18.00	97.00	21.00	39.00	
Kyle	8/20/2012	82,296	750 PP	16,194		17,044	4,000	1,204	121,488	1,501	18.00	97.00	21.00	100.00	
	Step 1	52,266		10,192		17,044	4,000	758	84,259	1,501	18.00	97.00	21.00	100.00	
Vacant - Ord # 43	SERGEANT	0	0 PP	0		0		0	0	0	0.00	0	0	0.00	
Field Training Officer		5,460	PP	1,065		0		79	6,604						
Temporary Supervisor		12,012	PP	2,342		0		174	14,529						
Alternate Rate		33,852	PP	6,601		0		491	40,944						
Holiday Overtime		80,704	PP	15,737		0		1,170	97,611						
			PP			0		0	0						
<b>TOTAL ENFORCEMENT @99 %</b>															
										6,727,394	57,487	difference from 100% to 99%			

PART TIME  
110.111.5104

Name		Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total									
Elizabeth Turner	160 Prop Room 3/4	35,302	PERS	4,942	17,360	4,000	512	62,116	1,501	7.00	7.00	97.00	21.00	86.00			
3/4 time																	
William Rickwald	160 Prop Room 3/4	35,302	PERS	4,942	17,456	4,000	512	62,212	1,501	16.00	6.00	97.00	21.00	86.00			
3/4 time																	
Vacant	160 Accredit.	0	PERS	0	0		0	0									
Edward Kallay	160 Court Liason 3/4	35,756	PERS	5,006	7,540	2,000	518	50,820	556	19.00	9.00	97.00	21.00	34.00			
Frank Weirick 3/4	160 Court Liason 3/4	35,756	PERS	5,006	264		518	41,544		16.00	6.00						
Opt Out		2,500					36	2,536									
Alternate Rate																	
Holiday Overtime																	
<b>TOTAL CLERICAL</b>																	
										144,616	0	19,896	0	42,620	10,000	2,097	219,229

**OVERTIME**  
110.111.5105

SUPPORT	5,000	PERS	700	500			73	6,273								
ENFORCEMENT	255,000	PP	49,725				3,698	308,423								
<hr/>																
										260,000		50,425	500		3,770	314,695



	<u>Officers</u>	<u>1/1/2016</u>	<u>7/1/2015</u>	<u>Dispatchers</u>	<u>1/1/2016</u>												
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00									
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00									
Police Payroll	STEP 3	65,883.79		STEP C	44,657.60												
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month											
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00										
	<b>SERGEANT</b>	95,281.06		STEP F	51,646.40	Single	556.00										
	<b>CH 160</b>	100.00%															
		2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total								
																	18.00
TOTAL POLICE		5,874,209	58,450	1,165,109	42,502	1,014,522	240,000	85,394	8,508,930	144,824	341	1,183	6,790	1,470	5,742		
Extra Payroll enforcement at 99%	DOUBLE CK	5,850,719	58,450	0	0	1,160,200	42,502	1,014,522	240,000	85,049							
Total Police																	
																	57,488

UNUM	UNUM	DELTA	VISION	Co-Pay
HLTH	ST & LT LIFE &	DENTAL	SERVICE	
INS	DISABIL AD&D	PLAN		160.00 Disp
		Family		86.00
		Single		34.00
				97.00
				21.00

New % Elected	100.00% Chapter 160		100.00% Steelworker Union		4,000	2,000			EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY
100.00%	100.00% CPI			P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY
Name	2015 Salary	Overtime	Longevity						INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
<b>CITY AUDITOR</b>									556.00				19.00	86.00
									1,501.00			97.00		
Sharon Michael	51,402.00	2,000.00	600.00	7,560.28	17,570.00	4,000.00	783.03	83,915.31	1,501.00	24.50	9.00	97.00	19.00	86.00
Jennifer Clemens-PT 3/4	30,189.00		0.00	4,226.46	17,444.00	4,000.00	437.74	56,297.20	1,501.00	14.50	8.50	97.00	19.00	86.00
Joni Crawford	65,928.00		450.00	9,292.92	1,824.00	0.00	962.48	78,457.40	0.00	31.00	11.50	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25						
Dick Harris	79,948.12		0.00	11,192.74	17,372.00	4,000.00	1,159.25	113,672.10	1,501.00	0.00	17.00	97.00	19.00	86.00
<b>TOTAL AUDITOR</b>	<b>229,967.12</b>	<b>2,000.00</b>	<b>1,050.00</b>	<b>32,622.00</b>	<b>54,210.00</b>	<b>12,000.00</b>	<b>3,379.00</b>	<b>335,228.00</b>	<b>4,503.00</b>	<b>70.00</b>	<b>46.00</b>	<b>388.00</b>	<b>76.00</b>	<b>261.00</b>
<b>BUILDING DEPT.</b>														
Vacant CBO	80,332.00		0.00	11,246.48	17,660.00	4,000.00	1,164.81	114,403.29	1,501.00	30.00	11.00	97.00	19.00	86.00
Vivian Gluzinski FT	55,000.00		0.00	7,700.00	7,498.00	2,000.00	797.50	72,995.50	556.00	18.00	8.50	97.00	19.00	34.00
Mark Thompson FT Code	38,000.00		0.00	5,320.00	17,456.00	4,000.00	551.00	65,327.00	1,501.00	15.50	8.50	97.00	19.00	86.00
Andrew Garmjittagoon	38,000.00		0.00	5,320.00	7,468.00	2,000.00	551.00	53,339.00	556.00	15.50	8.50	97.00	19.00	34.00
Vacant Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Shelley Taylor	44,681.00		450.00	6,318.34	17,486.00	4,000.00	654.40	73,589.74	1,501.00	18.00	8.50	97.00	19.00	86.00
	0			0.00				0.00						
<b>TOTAL BUILDING</b>	<b>256,013.00</b>	<b>0.00</b>	<b>450.00</b>	<b>35,905.00</b>	<b>67,568.00</b>	<b>16,000.00</b>	<b>3,719.00</b>	<b>379,655.00</b>	<b>4,114.00</b>	<b>67.00</b>	<b>34.00</b>	<b>388.00</b>	<b>76.00</b>	<b>240.00</b>
<b>COUNCIL</b>														
Brett Luzader 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00
Marshall Spaulding 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00
Mel Clemens 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00
Dan Skinner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61						
Doug Joseph 1-1-16	8,402.21		0.00	1,176.31	0.00		121.83	9,700.35	0.00	0.00		0.00	0.00	0.00
Chris Long-1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00				
Barth Cotner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00
Stephen Cisack 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00
April Beggerow	60,621.00		0.00	8,486.94	17,612.00	4,000.00	879.00	91,598.94	1,501.00	27.00	10.00	97.00	19.00	86.00
Rochel Menningen 1/2	21,800.00		0.00	3,052.00	8,748.40	2,000.00	316.10	35,916.50	750.50	9.50	4.20	48.50	9.50	43.00
<b>TOTAL COUNCIL</b>	<b>143,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,065.00</b>	<b>26,360.00</b>	<b>6,000.00</b>	<b>2,078.00</b>	<b>197,826.00</b>	<b>2,251.50</b>	<b>36.50</b>	<b>14.20</b>	<b>145.50</b>	<b>28.50</b>	<b>129.00</b>

New % Elected 100.00%	100.00% Chapter 160 100.00% CPI	100.00% Steelworker Union P.E.R.S.	4,000	2,000					EV Benefits HEALTH INSURANCE	UNUM ST & LT DISABILITY	UNUM LIFE & AD&D	DELTA DENTAL 97.00	VISION SERVICE PLAN	BI-WEEKLY CO - PAY 34
Name	2015 Salary	Overtime	Longevity	Insurance	H.S.A Contrib	Medicare	Total							
<b>COMPUTER SYSTEM</b>														
Scott Teeters	86,009.00		0.00	12,041.26	17,678.00	4,000.00	1,247.13	120,975.39 0.00	1,501.00	31.00	11.50	97.00	19.00	86.00 0.00
Roger Morse	69,579.00	0.00	0.00	9,741.06	17,615.00	4,000.00	1,008.90 0.00	101,943.96 0.00	1,501.00	27.50	9.75	97.00	19.00	86.00 0.00
<b>TOTAL COMPUTER</b>	<b>155,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,782.00</b>	<b>35,293.00</b>	<b>8,000.00</b>	<b>2,256.00</b>	<b>222,919.00</b>	<b>3,002.00</b>	<b>58.50</b>	<b>21.25</b>	<b>194.00</b>	<b>38.00</b>	<b>172.00</b>
<b>DEVELOPMENT DEPT</b>														
Rochel Menningen 1/2	21,800.00		0.00	3,052.00	8,748.40	2,000.00	316.10	35,916.50	750.50	9.50	4.20	48.50	9.50	43.00
Eric Snowden	65,000.00	0.00	0.00	9,100.00	7,606.00	2,000.00	942.50	84,648.50	556.00	26.00	9.50	97.00	19.00	34.00
Dan Havener	85,000.00		0.00	11,900.00	17,738.00	4,000.00	1,232.50	119,870.50 0.00	1,501.00	35.00	12.50	97.00	19.00	86.00
<b>TOT. DEVELOPMENT</b>	<b>171,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.00</b>	<b>34,092.00</b>	<b>8,000.00</b>	<b>2,491.00</b>	<b>240,436.00</b>	<b>2,807.50</b>	<b>70.50</b>	<b>26.20</b>	<b>242.50</b>	<b>47.50</b>	<b>163.00</b>
<b>CIVIL SERVICE</b>														
Linda Paugh-PT 1/2 works 20/week	26,302.00	0.00	0.00	3,682.28	0.00		381.38	30,365.66	0.00	0.00		0.00	0.00	0.00
Billie Reidel-PT 1/2 works 12/wk	26,716.00	0.00	0.00	3,740.24	0.00		387.38	30,843.62 0.00						
<b>TOTAL CIVIL SERVICE</b>	<b>53,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,423.00</b>	<b>0.00</b>		<b>769.00</b>	<b>61,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUMAN RESOURCE</b>														
Sondra Boller 3/4	63,299.25		0.00	8,861.90	5,793.00	1,500.00	917.84	80,371.98	417.00	25.00	9.00	72.75	14.25	25.50
			0.00	0.00	0.00		0.00	0.00						
<b>TOTAL HUMAN RES</b>	<b>63,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,862.00</b>	<b>5,793.00</b>	<b>1,500.00</b>	<b>918.00</b>	<b>80,372.00</b>	<b>417.00</b>	<b>25.00</b>	<b>9.00</b>	<b>72.75</b>	<b>14.25</b>	<b>25.50</b>
<b>CLERK OF COURTS</b>														
Leslie Clark	67,000.00		450.00	9,443.00	1,728.00		978.03	79,599.03		25.50	9.00	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25						
Stephanie Smith-FT	42,411.00		0.00	5,937.54	1,542.00		614.96	50,505.50	0.00	10.50	8.50	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25						
Joyce Tubbs-PT 3/4	31,809.00		0.00	4,453.26	15,926.50	4,000.00	461.23	56,649.99	1,501.00	10.00	8.50	97.00	19.00	86.00
Pam Menear	55,664.00		0.00	7,792.96	312.00		807.13	64,576.09		17.50	8.50			
Opt Out	2,500.00			350.00			36.25	2,886.25						
	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
<b>TOTAL CLERK</b>	<b>204,384.00</b>	<b>0.00</b>	<b>450.00</b>	<b>28,677.00</b>	<b>19,509.00</b>	<b>4,000.00</b>	<b>2,970.00</b>	<b>259,989.00</b>	<b>1,501.00</b>	<b>63.50</b>	<b>34.50</b>	<b>291.00</b>	<b>57.00</b>	<b>92.00</b>

New % Elected	100.00% Chapter 160		100.00% Steelworker Union		4,000	2,000			EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY
100.00%	100.00% CPI		100.00% Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	HEALTH INSURANCE	ST & LT DISABILITY	LIFE & AD&D	DENTAL	SERVICE PLAN	CO - PAY
Name	2015 Salary	Overtime										97.00		34
<b>CITY ATTORNEY</b>														
James Hood	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68	1,501.00	0.00	17.00	97.00	19.00	86.00
Sherri Starr	45,500.00		0.00	6,370.00	7,558.00	2,000.00	659.75	62,087.75	556.00	23.00	8.50	97.00	19.00	34.00
Kylie Keitch(3/4 time)	45,646.00		0.00	6,390.44	17,738.00	4,000.00	661.87	74,436.31	1,501.00	35.00	12.50	97.00	19.00	86.00
Annette Kazlauskay	52,599.00		0.00	7,363.86	17,468.00	4,000.00	762.69	82,193.55	1,501.00	16.50	8.50	97.00	19.00	86.00
Matthew Roth	88,000.00		500.00	12,390.00	17,738.00	4,000.00	1,283.25	123,911.25	1,501.00	35.00	12.50	97.00	19.00	86.00
Kevin Shannon (1/2 time)	36,870.00		0.00	5,161.80	0.00		534.62	42,566.42		0.00				
TOTAL ATTORNEY	366,418.00	0.00	500.00	51,369.00	77,874.00	18,000.00	5,320.00	519,481.00	6,560.00	109.50	59.00	485.00	95.00	378.00
<b>Office of the Mayor</b>														
Brad McCloud	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68	1,501.00	0.00	17.00	97.00	19.00	86.00
Sandra Boller 1/4	21,099.75		0.00	2,953.97	1,933.00	500.00	305.95	26,792.66	139.00	8.50	3.00	24.25	4.75	8.50
TOTAL MAYOR	118,903.00	0.00	0.00	16,646.00	19,305.00	4,500.00	1,724.00	161,078.00	1,640.00	8.50	20.00	121.25	23.75	94.50
<b>PARKS &amp; REC.</b>														
Donna Bauman	93,319.00	15,700.00	450.00	15,325.66	17,732.00	4,000.00	1,587.30	148,113.96	1,501.00	34.50	12.50	97.00	19.00	86.00
Michelle Brennan	45,398.00		0.00	6,355.72	17,498.00	4,000.00	658.27	73,909.99	1,501.00	19.00	8.50	97.00	19.00	86.00
Andrew Evans (Asst Main supv)	49,987.00		0.00	6,998.18	17,486.00	4,000.00	724.81	79,195.99	1,501.00	18.00	8.50	97.00	19.00	86.00
Brian McGuire(Main Supv)	66,740.00		0.00	9,343.60	17,540.00	4,000.00	967.73	98,591.33	1,501.00	22.50	8.50	97.00	19.00	86.00
Ryan Lauber	43,434.00		0.00	6,080.76	7,534.00	2,000.00	629.79	59,678.55	556.00	21.00	8.50	97.00	19.00	34.00
Chris Skidmore	60,000.00		0.00	8,400.00	17,570.00	4,000.00	870.00	90,840.00	1,501.00	24.50	9.00	97.00	19.00	86.00
Michael Wilson FT	33,404.00		0.00	4,676.56	6,114.00	2,000.00	484.36	46,678.92	556.00	10.00	8.50			30.00
Duane Ashbrook FT	33,404.00		0.00	4,676.56	17,390.00	4,000.00	484.36	59,954.92	1,501.00	10.00	8.50	97.00	19.00	86.00
Seasonal	90,000.00			12,600.00	0.00		1,305.00	103,905.00						
TOT. PARKS & REC	515,686.00	15,700.00	450.00	74,457.00	118,864.00	28,000.00	7,712.00	760,869.00	10,118.00	159.50	72.50	679.00	133.00	580.00

New % Elected	100.00% Chapter 160		100.00% Steelworker Union			4,000	2,000		EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY
100.00%	100.00% CPI		Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	HEALTH INSURANCE	ST & LT DISABILITY	LIFE & AD&D	DENTAL	SERVICE PLAN	CO - PAY
Name	2015 Salary	Overtime										97.00		34
<b>Service Department</b>														
Nathan Burd	96,504.00	3,000.00	0.00	13,930.56	17,756.00	4,000.00	1,442.81	136,633.37	1,501.00	36.00	13.00	97.00	19.00	86.00
Rachel Heiman	47,681.00		0.00	6,675.34	17,510.00	4,000.00	691.37	76,557.71	1,501.00	20.00	8.50	97.00	19.00	86.00
Randall Levert	38,000.00		500.00	5,390.00	1,596.00		558.25	46,044.25	0.00	15.00	8.50	97.00	19.00	3.00
Opt Out	1,500.00			210.00			21.75	1,731.75						
Dean Kohler	50,000.00		500.00	7,070.00	17,498.00	4,000.00	732.25	79,800.25	1,501.00	19.00	8.50	97.00	19.00	86.00
Debbie Kocher	44,129.00		0.00	6,178.06	17,486.00	4,000.00	639.87	72,432.93	1,501.00	18.00	8.50	97.00	19.00	86.00
Jason Ickes	40,000.00		600.00	5,684.00	17,474.00	4,000.00	588.70	68,346.70	1,501.00	17.00	8.50	97.00	19.00	86.00
Joseph Taggart	62,930.00		550.00	8,887.20	17,588.00	4,000.00	920.46	94,875.66	1,501.00	26.00	9.00	97.00	19.00	86.00
TOTAL SERVICE	380,744.00	3,000.00	2,150.00	54,025.00	106,908.00	24,000.00	5,595.00	576,423.00	9,006.00	151.00	64.50	679.00	133.00	519.00
<b>SENIOR CENTER</b>														
Judy Doran	66,647.00	3,000.00	500.00	9,820.58	17,582.00	4,000.00	1,017.13	102,566.71	1,501.00	25.50	9.00	97.00	19.00	86.00
Lydia Belknap PT 1/2	21,000.00	0.00	0.00	2,940.00	0.00		304.50	24,244.50						
Clara E Lawson-PT 1/2	21,000.00		0.00	2,940.00	0.00		304.50	24,244.50						
Seasonal	10,920.00		0.00				158.34	11,078.34						
TOTAL SENIOR	119,567.00	3,000.00	500.00	15,701.00	17,582.00	4,000.00	1,784.00	162,134.00	1,501.00	25.50	9.00	97.00	19.00	86.00
<b>ENGINEERING DEPT</b>														
Vacant	0.00		0.00	0.00	0.00		0.00	0.00						0.00
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STORM WATER DEPT</b>														
Mike Schulze	53,088.00	4,900.00	550.00	8,195.32	17,492.00	4,000.00	848.80	89,074.12	1,501.00	18.50	8.50	97.00	19.00	86.00
Del Perry	50,488.00	0.00	500.00	7,138.32	17,504.00	4,000.00	739.33	80,369.65	1,501.00	19.50	8.50	97.00	19.00	86.00
Tamzen Wilson (street)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39	750.50	10.00	4.25	48.50	9.50	43.00
Workers Compensation	0.00			0.00	6,549.70		0.00	6,549.70						
Donald Turley	62,691.00		600.00	8,860.74	7,606.00	2,000.00		81,757.74	556.00	26.00	9.50	97.00	19.00	34.00
TOTAL STORM WAT	188,442.00	4,900.00	1,950.00	27,341.00	57,907.00	12,000.00	1,914.00	294,454.00	4,308.50	74.00	30.75	339.50	66.50	249.00

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY
100.00%	100.00% CPI		100.00% Steelworker Union			4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
<b>TAX ADMIN.</b>															
Brenda Browning	55,133.00	0.00	600.00	7,802.62	7,606.00	2,000.00	0.00	73,141.62	556.00	26.00	9.50	97.00	19.00	34.00	
Workers Comp					1,869.17			1,869.17							
<b>TOTAL TAX</b>	<b>55,133.00</b>	<b>0.00</b>	<b>600.00</b>	<b>7,803.00</b>	<b>9,475.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>75,011.00</b>	<b>556.00</b>	<b>26.00</b>	<b>9.50</b>	<b>97.00</b>	<b>19.00</b>	<b>34.00</b>	
<b>MECHANIC</b>															
Justin H. Jones	43,338.00		0.00	6,067.32	17,450.00	4,000.00	628.40	71,483.72	1,501.00	15.00	8.50	97.00	19.00	86.00	
Matthew Hutchison	51,569.00		0.00	7,219.66	17,534.00	4,000.00	747.75	81,070.41	1,501.00	22.00	8.50	97.00	19.00	86.00	
<b>TOTAL MECHANIC</b>	<b>94,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,287.00</b>	<b>34,984.00</b>	<b>8,000.00</b>	<b>1,376.00</b>	<b>152,554.00</b>	<b>3,002.00</b>	<b>37.00</b>	<b>17.00</b>	<b>194.00</b>	<b>38.00</b>	<b>172.00</b>	
<b>WATER DEPT.</b>															
Mike Root	33,500.00	2,500.00	0.00	5,040.00	8,818.00	2,000.00	522.00	52,380.00	750.50	14.50	5.00	48.50	9.50	43.00	
License Compensation	900.00			126.00			13.05	1,039.05							
Debbie Sidell	41,080.00		0.00	5,751.20	294.00		595.66	47,720.86		16.00	8.50				
Chris Conley	43,338.00		0.00	6,067.32	7,480.00	2,000.00	628.40	59,513.72	556.00	16.50	8.50	97.00	19.00	34.00	
James Sayre	41,080.00		500.00	5,821.20	17,474.00	4,000.00	602.91	69,478.11	1,501.00	17.00	8.50	97.00	19.00	86.00	
Robert Yingling	43,338.00		0.00	6,067.32	17,453.00	4,000.00	628.40	71,486.72	1,501.00	15.25	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Tammy Robinson	61,012.00		0.00	8,541.68	7,546.00	2,000.00		79,099.68	556.00	22.00	8.50	97.00	19.00	34.00	
Workers Compensation	0.00			0.00	8,962.96		0.00	8,962.96							
Part Time				0.00	0.00		0.00	0.00							per Mike 1/
<b>TOTAL WATER</b>	<b>264,248.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>37,415.00</b>	<b>68,028.00</b>	<b>14,000.00</b>	<b>2,990.00</b>	<b>389,681.00</b>	<b>4,864.50</b>	<b>101.25</b>	<b>47.50</b>	<b>436.50</b>	<b>85.50</b>	<b>283.00</b>	
<b>WASTEWATER DEPT</b>															
Mike Root	33,500.00	2,500.00	0.00	5,040.00	8,818.00	2,000.00	522.00	52,380.00	750.50	14.50	5.00	48.50	9.50	43.00	
License Compensation	900.00			126.00			13.05	1,039.05							
Linda Seafros	46,000.00		600.00	6,524.00	336.00		675.70	54,135.70		19.50	8.50				
Opt Out	2,500.00			350.00			36.25	2,886.25							
R. Jason Worley	45,288.00		0.00	6,340.32	17,468.00	4,000.00	656.68	73,753.00	1,501.00	16.50	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Sean Regan	43,338.00		0.00	6,067.32	17,462.00	4,000.00	628.40	71,495.72	1,501.00	16.00	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Justin Coffmon	57,642.00		450.00	8,132.88	17,561.00	4,000.00	842.33	88,628.21	1,501.00	23.75	9.00	97.00	19.00	86.00	
License Compensation-II	1,200.00			168.00				1,368.00							
Joshua Casto	43,338.00		0.00	6,067.32	17,462.00	4,000.00		70,867.32	1,501.00	16.00	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Workers Compensation	0.00			0.00	9,298.61		0.00	9,298.61							
Part Time	0.00			0.00	0.00		0.00	0.00							

New % Elected	100.00% Chapter 160		100.00% Steelworker Union					EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY	
100.00%	100.00% CPI		100.00% Longevity	P.E.R.S.	Insurance	H.S.A Contrib	4,000	2,000	HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
								0.00						
<b>TOTAL WASTEWATER</b>	273,706.00	2,500.00	1,050.00	38,816.00	88,406.00	18,000.00	3,374.00	425,852.00	6,754.50	106.25	48.00	436.50	85.50	387.00





**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Fund: 110 - General Fund						
<u>Expenditures</u>						
Department: 000 - General						
5500 - Transfers/Other						
5501	Transfers	250,000.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
5529	Miscellaneous Distributions	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department Total: 000 - General</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Department: 111 - Police Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	74,101.47	75,643.00	0.00		
5102	Wages-Staff	624,679.77	659,217.00	685,514.00	685,514.00	
5104	Wages-Part time	117,045.91	112,533.00	144,616.00	144,616.00	
5105	Overtime	275,003.05	260,000.00	260,000.00	260,000.00	
5106	Longevity	54,545.00	59,300.00	58,450.00	58,450.00	
5109	HSA Employer Funding	235,416.67	246,000.00	240,000.00	240,000.00	
5111	Wages Chief	100,429.30	102,518.00	109,556.00	109,556.00	
5113	Wages Enforcement	4,243,748.75	4,438,082.00	4,651,032.99	4,651,032.99	at 99% of actual
5151	PERS Contribution	114,577.03	119,300.00	116,995.00	116,995.00	
5152	PFDPF Contribution	793,548.66	860,682.00	883,205.24	883,205.24	less 160000 from fund 240
5155	PERS Pickup	41,943.24	42,990.00	42,502.00	42,502.00	
5156	PFDPF Pick Up	142,562.13	46,788.00	0.00	0.00	
5161	Group Insurance	951,436.31	963,506.00	1,014,522.00	1,014,522.00	
5166	Medicare	79,089.31	82,218.00	85,049.02	85,049.02	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$7,848,126.60</b>	<b>\$8,068,777.00</b>	<b>\$8,291,442.25</b>	<b>\$8,291,442.25</b>	
5200 - Supplies						
5201	Office Supplies	11,059.15	8,500.00	8,500.00	8,500.00	
5202	Photo Copy Supplies	2,654.97	3,250.00	3,250.00	3,250.00	
5203	Computer Supplies	23,750.06	22,360.00	22,360.00	22,360.00	
5205	Small Tools/Minor Equipment	2,681.72	4,750.00	4,750.00	4,750.00	
5206	Evidence	7,000.00	10,000.00	10,000.00	10,000.00	
5207	Law Enforcement Supplies	30,965.72	58,600.00	58,600.00	58,600.00	
5213	Repair and Maintenance Supplies	4,575.22	12,095.00	12,095.00	12,095.00	
5241	Uniforms-Purchased	34,688.14	57,555.00	57,555.00	57,555.00	
5251	MV Gas and Oil	123,557.92	120,000.00	120,000.00	120,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$240,932.90</b>	<b>\$297,110.00</b>	<b>\$297,110.00</b>	<b>\$297,110.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	108,745.30	122,300.00	122,300.00	122,300.00	
5321	Professional Training	16,635.75	34,735.00	34,735.00	34,735.00	
5322	Conference/Reimb	0.00	0.00	0.00	0.00	
5323	Publications	415.38	2,850.00	2,850.00	2,850.00	
5324	Professional Association Dues	788.00	2,398.00	2,398.00	2,398.00	
5325	Educational Assistance	9,490.05	10,000.00	10,000.00	10,000.00	
5339	Misc Contract Services	16,386.65	35,270.00	35,270.00	35,270.00	
5351	Liability Insurance Deductible	0.00	10,000.00	10,000.00	10,000.00	
5361	Building Repair/Maintenance	27,540.97	43,050.00	43,050.00	43,050.00	
5362	Equipment Maintenance	35,567.63	47,987.00	47,987.00	47,987.00	
5363	MV Repair/Maintenance-External	2,686.43	11,000.00	11,000.00	11,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	1,200.00	1,200.00	1,200.00	
5375	Prisoner Care	137,538.13	130,000.00	130,000.00	130,000.00	
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	
5391	Postage	3,653.45	4,000.00	4,000.00	4,000.00	
5392	Fingerprinting Services	36,893.00	35,000.00	35,000.00	35,000.00	
5393	L.E.A.D.S Terminal	8,964.00	10,000.00	10,000.00	8,500.00	
5395	Printing/Advertising	3,920.03	11,000.00	11,000.00	11,000.00	
5396	Uniform Cleaning/Repairs	13,470.21	17,000.00	17,000.00	20,000.00	
5399	Other Miscellaneous Services	1,612.16	3,000.00	3,000.00	3,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$424,307.14</b>	<b>\$530,790.00</b>	<b>\$530,790.00</b>	<b>\$532,290.00</b>	
5500 - Transfers/Other						
5513	Refunds-Permit	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	2,615.00	2,000.00	0.00	5,000.00	
5632	Motor Vehicles	133,208.00	114,000.00	0.00	160,000.00	
5633	Machinery and Equipment	20,555.05	8,950.00	0.00	8,950.00	
5634	Unmarked Vehicles	0.00	0.00	0.00	0.00	
5639	Other Equipment	34,436.59	37,300.00	10,000.00	37,300.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$190,814.64</b>	<b>\$162,250.00</b>	<b>\$10,000.00</b>	<b>\$211,250.00</b>	
<b>Department Total: 111 - Police Division</b>		<b>\$8,704,181.28</b>	<b>\$9,058,927.00</b>	<b>\$9,129,342.25</b>	<b>\$9,332,092.25</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 112 - D.A.R.E.</b>						
5200 - Supplies						
5259	Operating Materials and Supplies	1,126.63	0.00	0.00		
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$1,126.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5500 - Transfers/Other						
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Total: 112 - D.A.R.E.</b>		<b>\$1,126.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department: 113 - Police Safety</b>						
5200 - Supplies						
5207	Law Enforcement Supplies	0.00	0.00	0.00		
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Total: 113 - Police Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 290 - Mechanic</b>						
5100 - Personal Services						
5102	Wages-Staff	73,381.17	79,721.00	94,907.00	94,907.00	
5105	Overtime	119.43	400.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	9,333.34	6,000.00	8,000.00	8,000.00	
5151	PERS Contribution	10,981.50	11,217.00	13,287.00	13,287.00	
5161	Group Insurance	23,744.58	23,164.00	34,984.00	34,984.00	
5166	Medicare	1,081.63	1,162.00	1,376.00	1,376.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$118,641.65</b>	<b>\$121,664.00</b>	<b>\$152,554.00</b>	<b>\$152,554.00</b>	
5200 - Supplies						
5201	Office Supplies	0.00	100.00	100.00	100.00	
5203	Computer Supplies	44.19	200.00	200.00	200.00	
5205	Small Tools/Minor Equipment	736.58	3,000.00	3,000.00	3,000.00	
5213	Repair and Maintenance Supplies	69,813.51	75,000.00	75,000.00	85,000.00	
5259	Operating Materials and Supplies	3,710.87	5,000.00	5,000.00	6,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$74,305.15</b>	<b>\$83,300.00</b>	<b>\$83,300.00</b>	<b>\$94,300.00</b>	
5300 - Services						
5321	Professional Training	179.00	1,000.00	1,000.00	1,000.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	0.00	0.00	0.00	0.00	
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	
5352	Motor Vehicle Insurance	0.00	0.00	0.00	0.00	
5362	Equipment Maintenance	2,162.00	3,000.00	3,000.00	3,000.00	
5363	MV Repair/Maintenance-External	21,566.28	30,000.00	30,000.00	35,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5397	Uniform Rental	386.38	1,200.00	1,200.00	1,200.00	
5399	Other Miscellaneous Services	465.43	1,500.00	1,500.00	1,500.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$24,759.09</b>	<b>\$36,700.00</b>	<b>\$36,700.00</b>	<b>\$41,700.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 290 - Mechanic</b>		<b>\$217,705.89</b>	<b>\$241,664.00</b>	<b>\$272,554.00</b>	<b>\$288,554.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 340 - Parks and Recreation</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	71,939.91	66,872.00	138,717.00	138,717.00	
5102	Wages-Staff	205,242.58	210,226.00	220,161.00	220,161.00	
5104	Wages-Part time	39,723.68	40,862.00	66,808.00	66,808.00	
5105	Overtime	7,397.99	15,700.00	15,700.00	15,700.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	22,333.34	30,000.00	28,000.00	28,000.00	
5141	Wages-Seasonal Labor	106,745.36	90,000.00	90,000.00	90,000.00	
5151	PERS Contribution	58,845.98	59,375.00	74,457.00	74,457.00	
5161	Group Insurance	85,619.94	108,512.00	118,864.00	118,864.00	
5166	Medicare	6,128.84	6,150.00	7,712.00	7,712.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$604,427.62</b>	<b>\$628,147.00</b>	<b>\$760,869.00</b>	<b>\$760,869.00</b>	
5200 - Supplies						
5201	Office Supplies	818.70	2,000.00	2,000.00	2,000.00	
5203	Computer Supplies	165.98	550.00	880.00	880.00	
5205	Small Tools/Minor Equipment	3,029.16	1,500.00	6,000.00	6,000.00	
5209	Chemicals	21,537.63	23,550.00	25,000.00	25,000.00	
5213	Repair and Maintenance Supplies	36,717.45	42,000.00	53,000.00	53,000.00	
5215	Recreational Supplies	47,211.35	53,000.00	63,000.00	63,000.00	
5251	MV Gas and Oil	20,398.44	20,000.00	20,000.00	20,000.00	
5252	Aggregates	9,124.66	17,000.00	17,000.00	17,000.00	
5259	Operating Materials and Supplies	6,221.79	6,000.00	5,000.00	5,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$145,225.16</b>	<b>\$165,600.00</b>	<b>\$191,880.00</b>	<b>\$191,880.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5303	Community Events	6,693.32	19,235.00	19,235.00	16,829.00	Hero Race \$9000; Farmer's Mkt 7829
5311	Utilities	23,826.89	21,300.00	26,000.00	26,000.00	
5321	Professional Training	825.90	1,212.00	1,300.00	1,300.00	
5322	Conference/Reimb	1,954.15	2,150.00	2,500.00	2,500.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	777.50	1,500.00	1,750.00	1,750.00	
5325	Educational Assistance	0.00	0.00	0.00		
5331	Engineering/Architecture	0.00	0.00	0.00		
5338	Personal Service Contracts	44,689.75	55,000.00	70,000.00	70,000.00	
5339	Misc Contract Services	59,130.15	60,000.00	70,000.00	70,000.00	
5361	Building Repair/Maintenance	20,809.80	15,000.00	65,000.00	65,000.00	paint liv house25K; demo valaar 20K;repair rest 4k; shop windows 5k
5362	Equipment Maintenance	3,099.02	2,200.00	3,000.00	3,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	762.94	2,000.00	1,000.00	1,000.00	
5395	Printing/Advertising	15,071.77	23,386.00	20,000.00	20,000.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	
5397	Uniform Rental	2,341.36	2,518.00	2,750.00	2,750.00	
5399	Other Miscellaneous Services	2,023.75	12,550.00	12,550.00	12,550.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$182,006.30</b>	<b>\$218,051.00</b>	<b>\$295,085.00</b>	<b>\$292,679.00</b>	
5500 - Transfers/Other						
5515	Refunds-Fees	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5602	Land Improvements	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	10,000.00	0.00		
5633	Machinery and Equipment	14,999.18	2,000.00	0.00		
5639	Other Equipment	4,995.00	12,110.00	0.00		

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$19,994.18</b>	<b>\$24,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 340 - Parks and Recreation</b>		<b>\$951,653.26</b>	<b>\$1,035,908.00</b>	<b>\$1,247,834.00</b>	<b>\$1,245,428.00</b>	



City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 343 - Senior Center</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	0.00	
5102	Wages-Staff	52,874.82	53,969.00	66,647.00	66,647.00	
5104	Wages-Part time	39,921.19	37,685.00	42,000.00	42,000.00	
5105	Overtime	2,303.72	3,000.00	3,000.00	3,000.00	
5106	Longevity	450.00	467.00	500.00	500.00	
5109	HSA Employer Funding	4,000.00	4,000.00	4,000.00	4,000.00	
5141	Wages-Seasonal Labor	6,289.51	10,920.00	10,920.00	10,920.00	
5151	PERS Contribution	13,751.88	13,317.00	15,701.00	15,701.00	
5161	Group Insurance	16,252.44	16,118.00	17,582.00	17,582.00	
5166	Medicare	1,404.71	1,538.00	1,784.00	1,784.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$137,248.27</b>	<b>\$141,014.00</b>	<b>\$162,134.00</b>	<b>\$162,134.00</b>	
5200 - Supplies						
5201	Office Supplies	1,249.77	800.00	1,164.00	1,164.00	color paper, receipt books; riso inc; misc supplies
5203	Computer Supplies	523.93	500.00	750.00	750.00	
5213	Repair and Maintenance Supplies	527.77	2,000.00	8,500.00	8,500.00	4000 re lamping the main room w/LED 3000 gen main 1500
5215	Recreational Supplies	1,040.76	4,500.00	4,500.00	4,500.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$3,342.23</b>	<b>\$7,800.00</b>	<b>\$14,914.00</b>	<b>\$14,914.00</b>	
5300 - Services						
5311	Utilities	9,882.46	12,500.00	12,500.00	12,500.00	
5321	Professional Training	0.00	150.00	300.00	300.00	
5322	Conference/Reimb	0.00	100.00	300.00	300.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	100.00	120.00	300.00	300.00	
5339	Misc Contract Services	1,646.07	10,500.00	3,000.00	3,000.00	1200 My senior Center Yearly Fee
5361	Building Repair/Maintenance	282.54	2,500.00	8,000.00	8,000.00	4000 paint exterior; 1500 wood siding repair; 2500 misc
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	1,000.00	1,500.00	1,500.00	1,500.00	
5395	Printing/Advertising	0.00	3,000.00	3,000.00	3,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$12,911.07</b>	<b>\$30,370.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	
5600 - Capital Purchases						
5639	Other Equipment	0.00	0.00	0.00	5,500.00	replace one a/c unit
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	
<b>Department Total: 343 - Senior Center</b>		<b>\$153,501.57</b>	<b>\$179,184.00</b>	<b>\$205,948.00</b>	<b>\$211,448.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 448 - Service Department</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	74,101.46	75,643.00	96,504.00	96,504.00	
5102	Wages-Staff	234,390.65	244,040.00	284,240.00	284,240.00	
5105	Overtime	5,508.28	3,000.00	3,000.00	3,000.00	
5106	Longevity	2,100.00	2,146.00	2,150.00	2,150.00	
5109	HSA Employer Funding	22,166.67	24,000.00	24,000.00	24,000.00	
5141	Wages-Seasonal Labor	0.00	0.00	0.00	0.00	
5151	PERS Contribution	44,043.82	45,476.00	54,025.00	54,025.00	
5161	Group Insurance	93,380.85	98,703.00	106,908.00	106,908.00	
5166	Medicare	4,399.77	4,710.00	5,595.00	5,595.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$480,091.50</b>	<b>\$497,718.00</b>	<b>\$576,422.00</b>	<b>\$576,422.00</b>	
5200 - Supplies						
5201	Office Supplies	1,208.97	1,500.00	1,500.00	1,500.00	
5203	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	8,515.84	12,000.00	15,000.00	15,000.00	
5251	MV Gas and Oil	420.00	1,500.00	1,500.00	1,500.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$10,144.81</b>	<b>\$16,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	
5300 - Services						
5301	Boards/Commissions	1,559.63	2,000.00	750.00	750.00	
5302	Street Lighting	248,450.67	255,000.00	270,000.00	270,000.00	
5303	Community Events	26,250.00	27,000.00	27,000.00	28,000.00	fireworks
5311	Utilities	0.00	0.00	0.00	0.00	
5321	Professional Training	0.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	250.00	250.00	250.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	400.00	400.00	400.00	
5325	Educational Assistance	0.00	3,000.00	3,000.00	3,000.00	
5331	Engineering/Architecture	17,638.73	75,000.00	75,000.00	75,000.00	
5339	Misc Contract Services	33,619.34	35,000.00	35,000.00	40,000.00	
5362	Equipment Maintenance	3,237.20	4,000.00	4,000.00	4,000.00	
5366	Computer Maintenance	0.00	1,500.00	1,500.00	1,500.00	
5367	Streetscape Maintenance	66,319.50	90,000.00	90,000.00	90,000.00	
5374	Emergency Management Services	30,344.00	32,700.00	38,500.00	38,500.00	
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	
5391	Postage	293.81	1,000.00	750.00	750.00	
5395	Printing/Advertising	0.00	0.00	0.00	0.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	
5397	Uniform Rental	1,605.17	2,000.00	2,000.00	2,000.00	
5398	Tree/Grass Service	15,055.00	30,000.00	30,000.00	30,000.00	
5399	Other Miscellaneous Services	0.00	11,500.00	2,000.00	2,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$444,373.05</b>	<b>\$571,350.00</b>	<b>\$581,150.00</b>	<b>\$587,150.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases						
5601	Land	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department Total: 448 - Service Department</b>		<b>\$934,609.36</b>	<b>\$1,085,068.00</b>	<b>\$1,176,572.00</b>		<b>\$1,182,572.00</b>
Department: 449 - Engineer						
5100 - Personal Services						
5101	Salary-Elected Officials/Director		0.00	0.00		
5102	Wages-Staff		0.00	0.00		
5105	Overtime		0.00	0.00		
5106	Longevity		0.00	0.00		
5107	Wages-Allocated		0.00	0.00		
5109	HSA Employer Funding		0.00	0.00		
5151	PERS Contribution		0.00	0.00		
5161	Group Insurance		0.00	0.00		
5166	Medicare		0.00	0.00		
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5200 - Supplies						
5201	Office Supplies	254.71	0.00	0.00		
5203	Computer Supplies	0.00	0.00	0.00		
5205	Small Tools/Minor Equipment	0.00	0.00	0.00		
5213	Repair and Maintenance Supplies	0.00	0.00	0.00		
5251	MV Gas and Oil	0.00	0.00	0.00		
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$254.71</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5300 - Services						
5311	Utilities	0.00	0.00	0.00		
5321	Professional Training	0.00	0.00	0.00		
5322	Conference/Reimb	0.00	0.00	0.00		
5323	Publications	0.00	0.00	0.00		
5324	Professional Association Dues	0.00	0.00	0.00		
5331	Engineering/Architecture	2,127.49	0.00	0.00		
5339	Misc Contract Services	389.40	0.00	0.00		
5362	Equipment Maintenance	0.00	0.00	0.00		
5366	Computer Maintenance	0.00	0.00	0.00		
5391	Postage	0.00	0.00	0.00		
5395	Printing/Advertising	0.00	0.00	0.00		
5399	Other Miscellaneous Services	0.00	0.00	0.00		
<b>Account Classification Total: 5300 - Services</b>		<b>\$2,516.89</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Total: 449 - Engineer</b>		<b>\$2,771.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 479 - Building Department</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	61,205.52	62,478.00	80,332.00	80,332.00	
5102	Wages-Staff	85,979.56	86,576.00	99,681.00	99,681.00	
5104	Wages-Part time	36,897.45	44,444.00	76,000.00	76,000.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	14,500.00	16,000.00	16,000.00	16,000.00	
5151	PERS Contribution	25,695.30	27,153.00	35,905.00	35,905.00	
5161	Group Insurance	51,932.18	62,890.00	67,568.00	67,568.00	
5166	Medicare	2,556.15	2,812.00	3,719.00	3,719.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$279,216.16</b>	<b>\$302,803.00</b>	<b>\$379,655.00</b>	<b>\$379,655.00</b>	
5200 - Supplies						
5201	Office Supplies	962.86	1,200.00	1,200.00	2,000.00	
5203	Computer Supplies	314.10	1,000.00	1,000.00	6,000.00	purchase hand held devices
5241	Uniforms-Purchased	1,294.05	2,000.00	2,000.00	2,000.00	
5251	MV Gas and Oil	2,985.36	5,000.00	5,000.00	5,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$5,556.37</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>\$15,000.00</b>	
5300 - Services						
5311	Utilities	1,188.44	2,000.00	2,000.00	2,000.00	
5321	Professional Training	69.00	2,000.00	2,000.00	4,000.00	bulding inspector ce and code enforcement
5322	Conference/Reimb	295.00	1,500.00	1,500.00	1,500.00	
5323	Publications	0.00	500.00	500.00	1,500.00	code books
5324	Professional Association Dues	405.00	800.00	800.00	800.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	1,500.00	1,500.00	1,500.00	
5339	Misc Contract Services	438.75	8,000.00	8,000.00	20,000.00	to cover not having CBO
5362	Equipment Maintenance	1,867.87	2,300.00	2,300.00	2,800.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	2,000.00	upgrade BDS system
5376	County Health Services	16,839.00	25,000.00	25,000.00	30,000.00	
5391	Postage	661.61	1,000.00	1,000.00	1,000.00	
5395	Printing/Advertising	946.50	1,500.00	1,500.00	2,500.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	
5397	Uniform Rental	441.41	1,000.00	0.00	0.00	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	0.00	500.00	500.00	500.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$23,152.58</b>	<b>\$47,600.00</b>	<b>\$46,600.00</b>	<b>\$70,100.00</b>	
5500 - Transfers/Other						
5513	Refunds-Permit	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	25,000.00	new truck
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	
<b>Department Total: 479 - Building Department</b>		<b>\$307,925.11</b>	<b>\$359,603.00</b>	<b>\$435,455.00</b>	<b>\$489,755.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 522 - Mayor</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10	97,803.10	
5102	Wages-Staff	23,928.42	24,426.00	21,099.75	21,099.75	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	5,000.00	5,000.00	4,500.00	4,500.00	
5151	PERS Contribution	17,034.89	17,112.00	16,646.00	16,646.00	
5161	Group Insurance	19,708.06	19,551.00	19,305.00	19,305.00	
5166	Medicare	1,730.56	1,772.00	1,724.00	1,724.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$165,204.05</b>	<b>\$165,664.00</b>	<b>\$161,077.85</b>	<b>\$161,077.85</b>	
5200 - Supplies						
5201	Office Supplies	111.80	600.00	600.00	600.00	
5203	Computer Supplies	238.07	500.00	500.00	500.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	
5251	MV Gas and Oil	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$349.87</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	
5300 - Services						
5311	Utilities	786.66	850.00	850.00	850.00	
5321	Professional Training	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	0.00	100.00	100.00	100.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	840.00	900.00	900.00	900.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5332	Legal Services	26,090.31	28,000.00	28,000.00	30,000.00	
5339	Misc Contract Services	0.00	2,500.00	2,500.00	4,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	112.35	250.00	250.00	250.00	
5399	Other Miscellaneous Services	347.40	600.00	600.00	600.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$28,176.72</b>	<b>\$33,200.00</b>	<b>\$33,200.00</b>	<b>\$36,700.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	
5632	Motor Vehicles	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 522 - Mayor</b>		<b>\$193,730.64</b>	<b>\$199,964.00</b>	<b>\$195,377.85</b>	<b>\$198,877.85</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 534 - Civil Service Commission</b>						
5100 - Personal Services						
5104	Wages-Part time	38,387.45	37,510.00	53,018.00	53,018.00	
5151	PERS Contribution	5,351.08	5,251.00	7,423.00	7,423.00	
5166	Medicare	556.62	544.00	769.00	769.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$44,295.15</b>	<b>\$43,305.00</b>	<b>\$61,210.00</b>	<b>\$61,210.00</b>	
5200 - Supplies						
5201	Office Supplies	523.36	400.00	400.00	600.00	
5203	Computer Supplies	1,191.55	400.00	400.00	400.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$1,714.91</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	
5300 - Services						
5321	Professional Training	200.00	0.00	0.00	0.00	
5322	Conference/Reimb	0.00	300.00	300.00	600.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	500.00	500.00	500.00	
5336	Medical Services/Physical Exams	722.00	5,000.00	6,500.00	7,000.00	
5339	Misc Contract Services	2,484.10	5,000.00	5,000.00	5,000.00	
5391	Postage	126.13	200.00	200.00	200.00	
5395	Printing/Advertising	3,789.26	7,000.00	6,000.00	7,000.00	
5399	Other Miscellaneous Services	0.00	500.00	500.00	500.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$7,321.49</b>	<b>\$18,500.00</b>	<b>\$19,000.00</b>	<b>\$20,800.00</b>	
5500 - Transfers/Other						
5515	Refunds-Fees	(100.00)	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	500.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
<b>Department Total: 534 - Civil Service Commission</b>		<b>\$53,231.55</b>	<b>\$62,605.00</b>	<b>\$81,010.00</b>	<b>\$83,510.00</b>	



City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 545 - City Auditor</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	76,843.52	78,381.00	79,948.12	79,948.12	
5102	Wages-Staff	117,456.27	119,829.00	119,830.00	119,830.00	
5104	Wages-Part time	31,282.50	30,189.00	30,189.00	30,189.00	
5105	Overtime	1,350.94	2,000.00	2,000.00	2,000.00	
5106	Longevity	1,025.00	1,050.00	1,050.00	1,050.00	
5109	HSA Employer Funding	7,500.00	12,000.00	12,000.00	12,000.00	
5151	PERS Contribution	31,117.35	32,403.00	32,622.00	32,622.00	
5161	Group Insurance	34,274.40	50,190.00	54,210.00	54,210.00	
5166	Medicare	3,250.62	3,356.00	3,379.00	3,379.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$304,100.60</b>	<b>\$329,398.00</b>	<b>\$335,228.12</b>	<b>\$335,228.12</b>	
5200 - Supplies						
5201	Office Supplies	2,462.68	5,000.00	2,500.00	2,500.00	
5203	Computer Supplies	1,434.46	1,000.00	1,200.00	1,200.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$3,897.14</b>	<b>\$6,000.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	
5300 - Services						
5321	Professional Training	140.00	500.00	500.00	500.00	
5322	Conference/Reimb	2,208.28	3,000.00	3,000.00	3,000.00	
5323	Publications	0.00	0.00	100.00	100.00	
5324	Professional Association Dues	832.00	800.00	1,100.00	1,100.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5333	Outside Professional Services	33,622.00	36,000.00	37,500.00	37,500.00	
5339	Misc Contract Services	2,750.00	5,000.00	11,000.00	11,000.00	
5362	Equipment Maintenance	1,069.39	750.00	700.00	700.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	1,569.97	1,800.00	1,800.00	1,800.00	
5395	Printing/Advertising	526.27	600.00	900.00	900.00	
5399	Other Miscellaneous Services	10,146.94	14,000.00	13,500.00	13,500.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$52,864.85</b>	<b>\$62,450.00</b>	<b>\$70,100.00</b>	<b>\$70,100.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5639	Other Equipment	1,849.00	0.00	0.00	0.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$1,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 545 - City Auditor</b>		<b>\$362,711.59</b>	<b>\$397,848.00</b>	<b>\$409,028.12</b>	<b>\$409,028.12</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 554 - City Attorney</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10	97,803.10	
5102	Wages-Staff	142,172.27	158,491.00	186,099.00	186,099.00	
5104	Wages-Part time	71,340.13	63,247.00	82,516.00	82,516.00	increase due to 1 PT going to 30 hours/wk
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	1,000.00	1,062.00	500.00	500.00	
5109	HSA Employer Funding	11,000.00	16,000.00	18,000.00	18,000.00	
5151	PERS Contribution	42,461.98	44,884.00	51,369.00	51,369.00	
5161	Group Insurance	49,071.06	64,802.00	77,874.00	77,874.00	
5166	Medicare	4,429.89	4,649.00	5,320.00	5,320.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$419,277.45</b>	<b>\$450,938.00</b>	<b>\$519,481.10</b>	<b>\$519,481.10</b>	
5200 - Supplies						
5201	Office Supplies	2,544.56	1,500.00	1,500.00	1,500.00	
5203	Computer Supplies	0.00	400.00	400.00	400.00	
5205	Small Tools/Minor Equipment	0.00	500.00	500.00	500.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$2,544.56</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	
5300 - Services						
5321	Professional Training	1,088.37	1,500.00	1,500.00	2,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	250.00	
5323	Publications	4,303.59	5,500.00	5,500.00	5,500.00	
5324	Professional Association Dues	1,225.00	1,500.00	1,500.00	1,500.00	
5332	Legal Services	6,411.50	20,000.00	20,000.00	20,000.00	
5333	Outside Professional Services	12,500.04	12,550.00	12,550.00	12,550.00	
5337	Public Defender	3,200.12	5,000.00	5,000.00	5,000.00	
5339	Misc Contract Services	1,500.00	1,600.00	1,600.00	1,600.00	
5341	Court Costs and Fees	6.50	300.00	300.00	300.00	
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	250.00	250.00	250.00	
5391	Postage	377.26	500.00	500.00	500.00	
5399	Other Miscellaneous Services	2,060.16	2,500.00	2,500.00	2,500.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$32,672.54</b>	<b>\$51,450.00</b>	<b>\$51,450.00</b>	<b>\$52,450.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 554 - City Attorney</b>		<b>\$454,494.55</b>	<b>\$504,788.00</b>	<b>\$573,331.10</b>	<b>\$574,331.10</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 571 - City Council</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	60,895.08	60,901.00	60,901.37	60,901.37	
5102	Wages-Staff	55,359.17	56,511.00	60,621.00	60,621.00	
5104	Wages-Part time	9,426.30	16,548.00	21,800.00	21,800.00	
5105	Overtime	129.85	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	4,000.00	4,000.00	6,000.00	6,000.00	
5151	PERS Contribution	17,433.41	18,754.00	20,065.00	20,065.00	
5161	Group Insurance	16,376.28	16,298.00	26,360.00	26,360.00	
5166	Medicare	1,784.45	1,942.00	2,078.00	2,078.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$165,404.54</b>	<b>\$174,954.00</b>	<b>\$197,825.37</b>	<b>\$197,825.37</b>	
5200 - Supplies						
5201	Office Supplies	705.43	1,000.00	1,200.00	1,200.00	
5203	Computer Supplies	0.00	500.00	500.00	500.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$705.43</b>	<b>\$1,500.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	
5300 - Services						
5301	Boards/Commissions	0.00	0.00	0.00	0.00	
5311	Utilities	17.50	225.00	0.00	0.00	
5321	Professional Training	493.00	600.00	600.00	600.00	
5322	Conference/Reimb	247.50	350.00	500.00	500.00	
5323	Publications	849.00	700.00	700.00	700.00	
5324	Professional Association Dues	335.00	275.00	350.00	350.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	610.75	13,000.00	30,000.00	30,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	137.30	330.00	330.00	330.00	
5395	Printing/Advertising	3,036.40	8,000.00	8,000.00	8,000.00	
5399	Other Miscellaneous Services	495.00	6,000.00	6,000.00	6,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$6,221.45</b>	<b>\$29,480.00</b>	<b>\$46,480.00</b>	<b>\$46,480.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 571 - City Council</b>		<b>\$172,331.42</b>	<b>\$205,934.00</b>	<b>\$246,005.37</b>	<b>\$246,005.37</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 580 - Development Department</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	72,043.78	73,542.00	85,000.00	85,000.00	
5102	Wages-Staff	40,252.33	56,000.00	86,800.00	86,800.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	500.00	0.00	0.00	0.00	
5109	HSA Employer Funding	8,000.00	8,000.00	8,000.00	8,000.00	
5151	PERS Contribution	15,706.99	18,136.00	24,052.00	24,052.00	
5161	Group Insurance	31,450.64	32,470.00	34,092.00	34,092.00	
5166	Medicare	1,569.99	1,878.00	2,491.00	2,491.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$169,523.73</b>	<b>\$190,026.00</b>	<b>\$240,435.00</b>	<b>\$240,435.00</b>	
5200 - Supplies						
5201	Office Supplies	490.00	1,000.00	1,000.00	1,000.00	
5203	Computer Supplies	299.99	1,000.00	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$789.99</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
5300 - Services						
5301	Boards/Commissions	2,298.38	2,500.00	2,000.00	2,000.00	
5311	Utilities	716.44	1,000.00	1,500.00	1,500.00	
5321	Professional Training	1,020.00	1,500.00	2,000.00	2,000.00	
5322	Conference/Reimb	2,500.36	3,500.00	3,500.00	3,500.00	
5323	Publications	80.00	150.00	150.00	150.00	
5324	Professional Association Dues	1,385.00	1,500.00	2,000.00	2,000.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	50,304.00	20,000.00	25,000.00	25,000.00	
5391	Postage	480.26	500.00	500.00	500.00	
5399	Other Miscellaneous Services	133,301.64	750.00	750.00	750.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$192,086.08</b>	<b>\$31,400.00</b>	<b>\$37,400.00</b>	<b>\$37,400.00</b>	
5500 - Transfers/Other						
5513	Refunds-Permit	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 580 - Development Department</b>		<b>\$362,399.80</b>	<b>\$223,426.00</b>	<b>\$279,835.00</b>	<b>\$279,835.00</b>	
<b>Department: 582 - Human Resources Department</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	0.00	0.00	63,299.00	63,299.00	
5102	Wages-Staff	23,928.10	24,426.00	0.00	0.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	1,000.00	1,000.00	1,500.00	1,500.00	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5151	PERS Contribution	3,342.51	3,420.00	8,862.00	8,862.00	
5161	Group Insurance	3,543.48	3,523.00	5,793.00	5,793.00	
5166	Medicare	340.93	354.00	918.00	918.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$32,155.02</b>	<b>\$32,723.00</b>	<b>\$80,372.00</b>	<b>\$80,372.00</b>	
5200 - Supplies						
5201	Office Supplies	236.02	800.00	800.00	800.00	
5203	Computer Supplies	298.79	500.00	500.00	1,100.00	new computer
5205	Small Tools/Minor Equipment	0.00	0.00	0.00		
5208	OSHA Supplies	7,370.08	8,500.00	8,500.00	11,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$7,904.89</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$12,900.00</b>	
5300 - Services						
5321	Professional Training	125.00	500.00	500.00	500.00	
5322	Conference/Reimb	0.00	300.00	300.00	300.00	
5323	Publications	316.00	200.00	200.00	200.00	
5324	Professional Association Dues	385.00	450.00	450.00	450.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5336	Medical Services/Physical Exams	2,784.50	2,500.00	2,500.00	3,000.00	
5339	Misc Contract Services	1,398.40	5,000.00	5,000.00	5,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	112.58	200.00	200.00	200.00	
5395	Printing/Advertising	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	8,979.02	11,500.00	11,500.00	13,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$14,100.50</b>	<b>\$20,650.00</b>	<b>\$20,650.00</b>	<b>\$22,650.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 582 - Human Resources Department</b>		<b>\$54,160.41</b>	<b>\$63,173.00</b>	<b>\$110,822.00</b>	<b>\$115,922.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 584 - Computer Department</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	64,260.96	65,597.00	86,009.00	86,009.00	
5102	Wages-Staff	56,891.28	57,783.00	69,579.00	69,579.00	
5105	Overtime	289.93	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	4,000.00	8,000.00	8,000.00	8,000.00	
5151	PERS Contribution	16,925.23	17,273.00	21,782.00	21,782.00	
5161	Group Insurance	18,194.06	32,632.00	35,293.00	35,293.00	
5166	Medicare	1,729.91	1,789.00	2,256.00	2,256.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$162,291.37</b>	<b>\$183,074.00</b>	<b>\$222,919.00</b>	<b>\$222,919.00</b>	
5200 - Supplies						
5201	Office Supplies	180.28	1,000.00	1,000.00	1,000.00	
5203	Computer Supplies	848.37	5,000.00	2,000.00	2,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$1,028.65</b>	<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
5300 - Services						
5311	Utilities	1,221.44	5,000.00	3,000.00	3,000.00	
5321	Professional Training	79.00	5,000.00	5,000.00	5,000.00	
5322	Conference/Reimb	0.00	0.00	0.00	0.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	
5335	Computer Consultants	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	10,411.00	50,000.00	60,000.00	70,000.00	\$10000 online computer software
5366	Computer Maintenance	115,215.35	145,000.00	155,000.00	155,000.00	
5391	Postage	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$126,926.79</b>	<b>\$205,000.00</b>	<b>\$223,000.00</b>	<b>\$233,000.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	1,795.13	60,000.00	0.00	60,000.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$1,795.13</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	
<b>Department Total: 584 - Computer Department</b>		<b>\$292,041.94</b>	<b>\$454,074.00</b>	<b>\$448,919.00</b>	<b>\$518,919.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 593 - Clerk of Courts</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,376.11	56,476.00	69,500.00	69,500.00	
5102	Wages-Staff	38,078.94	38,819.00	58,164.00	58,164.00	
5104	Wages-Part time	42,104.81	52,543.00	76,720.00	76,720.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	3,833.34	4,000.00	4,000.00	4,000.00	
5151	PERS Contribution	17,816.28	20,760.00	28,677.00	28,677.00	
5161	Group Insurance	13,447.00	18,501.00	19,509.00	19,509.00	
5166	Medicare	1,937.52	2,150.00	2,970.00	2,970.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$173,044.00</b>	<b>\$193,699.00</b>	<b>\$259,990.00</b>	<b>\$259,990.00</b>	
5200 - Supplies						
5201	Office Supplies	2,061.99	4,500.00	4,500.00	4,500.00	
5203	Computer Supplies	0.00	0.00	0.00	0.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$2,061.99</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	
5300 - Services						
5321	Professional Training	0.00	1,500.00	1,500.00	1,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	250.00	
5323	Publications	274.95	450.00	450.00	450.00	
5324	Professional Association Dues	0.00	350.00	350.00	350.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5332	Legal Services	54,500.00	56,000.00	56,000.00	56,000.00	
5339	Misc Contract Services	604.00	1,000.00	1,000.00	1,000.00	
5344	Witness Fees	66.00	250.00	250.00	250.00	
5362	Equipment Maintenance	303.40	1,000.00	1,000.00	1,000.00	
5377	Municipal Court	13,589.00	25,000.00	25,000.00	25,000.00	
5391	Postage	1,588.51	1,600.00	0.00	0.00	
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	600.00	
5399	Other Miscellaneous Services	0.00	0.00	2,400.00	2,400.00	bank fees
<b>Account Classification Total: 5300 - Services</b>		<b>\$71,525.86</b>	<b>\$88,000.00</b>	<b>\$88,800.00</b>	<b>\$88,800.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 593 - Clerk of Courts</b>		<b>\$246,631.85</b>	<b>\$286,199.00</b>	<b>\$353,290.00</b>	<b>\$353,290.00</b>	

City of Reynoldsburg \*\*\*LIVE\*\*\*

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
<b>Department: 595 - General and Administrative</b>						
5100 - Personal Services						
5164	Workers Compensation	182,626.27	214,653.00	254,641.48	254,641.48	
5165	Unemployment Compensation	7,718.89	20,000.00	25,000.00	25,000.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$190,345.16</b>	<b>\$234,653.00</b>	<b>\$279,641.48</b>	<b>\$279,641.48</b>	
5200 - Supplies						
5201	Office Supplies	0.00	0.00	0.00		
5202	Photo Copy Supplies	4,031.20	3,000.00	3,500.00	3,500.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$4,031.20</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	
5300 - Services						
5301	Boards/Commissions	9,835.64	9,500.00	12,000.00	14,000.00	
5311	Utilities	137,528.50	160,000.00	160,000.00	160,000.00	
5324	Professional Association Dues	22,426.00	23,000.00	23,000.00	23,000.00	
5351	Liability Insurance Deductible	92,359.28	97,000.00	150,000.00	150,000.00	
5352	Motor Vehicle Insurance	28,286.73	30,000.00	40,000.00	40,000.00	
5353	Employee Fidelity Bond	1,690.00	1,700.00	2,000.00	2,000.00	
5361	Building Repair/Maintenance	43,648.82	50,000.00	50,000.00	50,000.00	
5362	Equipment Maintenance	5,225.24	0.00	2,000.00	2,000.00	
5371	Election Expense	51,720.21	52,000.00	45,000.00	45,000.00	
5372	Delinquent Tax Advertising	137.61	200.00	1,000.00	1,000.00	
5373	Auditor/Treasurer Fees	7,554.47	10,000.00	10,000.00	10,000.00	
5390	Reimbursable Expenses	0.00	0.00	0.00	0.00	
5391	Postage	4,218.52	7,500.00	8,500.00	8,500.00	
5394	Taxes/Assessments-City Property	2,513.50	3,000.00	3,500.00	3,500.00	
5399	Other Miscellaneous Services	600.00	1,000.00	1,800.00	1,800.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$407,744.52</b>	<b>\$444,900.00</b>	<b>\$508,800.00</b>	<b>\$510,800.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	8,010.36	10,000.00	13,000.00	13,000.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$8,010.36</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	
<b>Department Total: 595 - General and Administrative</b>		<b>\$610,131.24</b>	<b>\$692,553.00</b>	<b>\$804,941.48</b>	<b>\$806,941.48</b>	
<b>Department: 810 - Public Health and Welfare</b>						
5300 - Services						
5376	County Health Services	219,428.43	219,430.00	271,289.00	271,289.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$219,428.43</b>	<b>\$219,430.00</b>	<b>\$271,289.00</b>	<b>\$271,289.00</b>	
<b>Department Total: 810 - Public Health and Welfare</b>		<b>\$219,428.43</b>	<b>\$219,430.00</b>	<b>\$271,289.00</b>	<b>\$271,289.00</b>	
<b>Expenditures Total</b>		<b>\$14,544,768.12</b>	<b>\$15,270,348.00</b>	<b>\$16,241,554.18</b>	<b>\$16,607,798.18</b>	
<b>Fund Expenditure Total: 110 - General Fund</b>		<b>\$14,544,768.12</b>	<b>\$15,270,348.00</b>	<b>\$16,241,554.18</b>	<b>\$16,607,798.18</b>	



City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
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**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 211 - Computerized Needs (courts)</b>						
<u>Expenditures</u>						
<b>Department: 000 - General</b>						
5200 - Supplies						
5201	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	
5203	Computer Supplies	8,871.46	12,000.00	12,000.00	12,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$8,871.46</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	
5300 - Services						
5322	Conference/Reimb	0.00	0.00	0.00		
5366	Computer Maintenance	6,576.50	12,000.00	12,000.00	12,000.00	
5399	Other Miscellaneous Services	2,897.49	15,000.00	15,000.00	15,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$9,473.99</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	
5600 - Capital Purchases						
5639	Other Equipment	9,722.73	10,000.00	10,000.00	12,000.00	printer lease pmt increase
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$9,722.73</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	
<b>Department Total: 000 - General</b>		<b>\$28,068.18</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	
<b>Expenditures Total</b>		<b>\$28,068.18</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	
<b>Fund Expenditure</b>	<b>Total: 211 - Computerized Needs (courts)</b>	<b>\$28,068.18</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry	Comments
<b>Fund: 220 - Income Tax Fund</b>							
<u>Expenditures</u>							
<b>Department: 564 - Income Tax Division</b>							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	54,010.89	55,134.00	55,133.00	55,133.00		
5105	Overtime	0.00	0.00	0.00	0.00		
5106	Longevity	600.00	600.00	600.00	600.00		
5109	HSA Employer Funding	2,000.00	2,000.00	2,000.00	2,000.00		
5151	PERS Contribution	7,628.59	7,803.00	7,803.00	7,803.00		
5161	Group Insurance	7,126.44	7,088.00	7,606.00	7,606.00		
5164	Workers Compensation	2,454.00	1,667.00	1,869.17	1,869.17		
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$73,819.92</b>	<b>\$74,292.00</b>	<b>\$75,011.17</b>	<b>\$75,011.17</b>		
5200 - Supplies							
5201	Office Supplies	400.76	250.00	250.00	250.00		
5203	Computer Supplies	340.22	350.00	350.00	350.00		
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$740.98</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>		
5300 - Services							
5321	Professional Training	0.00	0.00	0.00	0.00		
5322	Conference/Reimb	290.12	700.00	700.00	700.00		
5323	Publications	140.00	300.00	200.00	200.00		
5324	Professional Association Dues	25.00	25.00	25.00	25.00		
5332	Legal Services	0.00	0.00	0.00	0.00		
5339	Misc Contract Services	47,440.00	10,000.00	60,000.00	60,000.00		
5353	Employee Fidelity Bond	75.00	75.00	75.00	75.00		
5362	Equipment Maintenance	214.81	300.00	300.00	300.00		
5366	Computer Maintenance	0.00	0.00	0.00	0.00		
5373	Auditor/Treasurer Fees	332.07	600.00	600.00	600.00		
5379	Other Governmental Billings	2,953.37	9,500.00	7,500.00	7,500.00		
5391	Postage	178.23	500.00	1,000.00	1,000.00		
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00		
<b>Account Classification Total: 5300 - Services</b>		<b>\$51,648.60</b>	<b>\$22,000.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>		
5500 - Transfers/Other							

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5519	Miscellaneous Costs	1,210.35	6,000.00	6,000.00	6,000.00	
5529	Miscellaneous Distributions	238,845.49	345,000.00	345,000.00	345,000.00	
5530	Enterprise Zone Payment	0.04	600,000.00	600,000.00	600,000.00	
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$240,055.88</b>	<b>\$951,000.00</b>	<b>\$951,000.00</b>	<b>\$951,000.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 564 - Income Tax Division</b>		<b>\$366,265.38</b>	<b>\$1,047,892.00</b>	<b>\$1,097,011.17</b>	<b>\$1,097,011.17</b>	
<b>Expenditures Total</b>		<b>\$366,265.38</b>	<b>\$1,047,892.00</b>	<b>\$1,097,011.17</b>	<b>\$1,097,011.17</b>	
<b>Fund Expenditure Total: 220 - Income Tax Fund</b>		<b>\$366,265.38</b>	<b>\$1,047,892.00</b>	<b>\$1,097,011.17</b>	<b>\$1,097,011.17</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 230 - Permissive Tax Fund</b>						
<u>Expenditures</u>						
<b>Department: 991 - Debt Service</b>						
5400 - Debt Service						
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Expenditure</b>	<b>Total: 230 - Permissive Tax Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 240 - Police Pension Fund</b>						
<u>Expenditures</u>						
<b>Department: 000 - General</b>						
5100 - Personal Services						
5152	PFDPF Contribution	190,000.00	160,000.00	160,000.00	160,000.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$190,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	
5500 - Transfers/Other						
5519	Miscellaneous Costs	2,970.24	3,000.00	3,000.00	3,000.00	
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$2,970.24</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Department Total: 000 - General</b>		<b>\$192,970.24</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	
<b>Expenditures Total</b>		<b>\$192,970.24</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	
<b>Fund Expenditure</b>	<b>Total: 240 - Police Pension Fund</b>	<b>\$192,970.24</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry	Comments
<b>Fund: 250 - Sewer Capacity Fund</b>							
<u>Expenditures</u>							
<b>Department: 736 - Wastewater Division</b>							
5300 - Services							
5373	Auditor/Treasurer Fees	0.00	250.00	250.00	250.00		
<b>Account Classification Total: 5300 - Services</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>		
5500 - Transfers/Other							
5501	Transfers	0.00	0.00	0.00			
5516	Refunds-Capacity Charges	0.00	0.00	0.00			
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Total: 736 - Wastewater Division</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>		
<b>Department: 991 - Debt Service</b>							
5400 - Debt Service							
5402	Expense of Issue	0.00	0.00	0.00			
5414	G. O. Bond-Principal	62,000.00	115,281.00	119,000.00	119,000.00		
5424	G. O. Bond-Interest	9,331.00	17,159.00	8,199.00	8,199.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$71,331.00</b>	<b>\$132,440.00</b>	<b>\$127,199.00</b>	<b>\$127,199.00</b>		
<b>Department Total: 991 - Debt Service</b>		<b>\$71,331.00</b>	<b>\$132,440.00</b>	<b>\$127,199.00</b>	<b>\$127,199.00</b>		
<b>Expenditures Total</b>		<b>\$71,331.00</b>	<b>\$132,690.00</b>	<b>\$127,449.00</b>	<b>\$127,449.00</b>		
<b>Fund Expenditure</b>	<b>Total: 250 - Sewer Capacity Fund</b>	<b>\$71,331.00</b>	<b>\$132,690.00</b>	<b>\$127,449.00</b>	<b>\$127,449.00</b>		

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 260 - Street Fund</b>						
<u>Expenditures</u>						
<b>Department: 268 - Street Department</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,890.34	59,483.00	65,000.00	65,000.00	
5102	Wages-Staff	260,108.68	264,719.00	317,957.00	317,957.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	23,349.70	28,000.00	28,000.00	28,000.00	
5106	Longevity	2,800.00	2,827.00	2,450.00	2,450.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	16,000.00	20,000.00	24,000.00	24,000.00	
5151	PERS Contribution	46,149.90	49,704.00	57,877.00	57,877.00	
5161	Group Insurance	76,220.01	77,902.00	101,409.16	101,409.16	
5164	Workers Compensation	12,270.20	10,617.00	13,864.84	13,864.84	
5166	Medicare	4,687.33	5,148.00	5,994.00	5,994.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$497,476.16</b>	<b>\$518,400.00</b>	<b>\$616,552.00</b>	<b>\$616,552.00</b>	
5200 - Supplies						
5201	Office Supplies	1,881.52	1,500.00	1,500.00	2,000.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	2,563.13	2,000.00	2,000.00	2,500.00	
5205	Small Tools/Minor Equipment	4,582.35	1,500.00	1,500.00	1,500.00	
5213	Repair and Maintenance Supplies	154.20	500.00	500.00	500.00	
5241	Uniforms-Purchased	2,032.72	2,000.00	2,000.00	2,000.00	
5251	MV Gas and Oil	39,000.00	45,000.00	45,000.00	45,000.00	
5252	Aggregates	15,438.41	10,000.00	10,000.00	20,000.00	stone for Durapatcher
5253	Ice Control	170,695.25	140,000.00	140,000.00	140,000.00	
5259	Operating Materials and Supplies	78,224.37	70,000.00	70,000.00	90,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$314,571.95</b>	<b>\$272,500.00</b>	<b>\$272,500.00</b>	<b>\$303,500.00</b>	



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	14,627.35	15,000.00	15,000.00	19,000.00	
5313	Traffic Light Current	6,630.19	11,000.00	11,000.00	12,000.00	
5321	Professional Training	229.00	500.00	500.00	500.00	
5322	Conference/Reimb	0.00	200.00	200.00	200.00	
5324	Professional Association Dues	25.00	0.00	0.00	50.00	SWPP4G-Salt
5331	Engineering/Architecture	17,879.75	14,000.00	14,000.00	14,000.00	
5339	Misc Contract Services	28,438.17	36,000.00	36,000.00	36,000.00	Pavement markings Equip Rental and Repair-OUPS-Irth Net-Guardrail Repairs
5351	Liability Insurance Deductible	6,777.38	7,500.00	7,500.00	7,600.00	
5352	Motor Vehicle Insurance	8,443.80	9,000.00	9,000.00	9,100.00	
5361	Building Repair/Maintenance	12,183.16	10,000.00	10,000.00	10,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	
5365	Utility Line Repair/Maintenance	24,317.25	20,000.00	20,000.00	20,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	8.62	100.00	100.00	100.00	
5392	Fingerprinting Services	0.00	0.00	0.00	0.00	
5397	Uniform Rental	932.34	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	623.96	1,000.00	1,000.00	1,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$121,115.97</b>	<b>\$126,300.00</b>	<b>\$126,300.00</b>	<b>\$131,550.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5611	Buildings	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	59,430.00	145,000.00	0.00	221,250.00	2 Salt Trucks 75%
5633	Machinery and Equipment	56,808.00	125,000.00	0.00	6,000.00	snow plow
5639	Other Equipment	0.00	0.00	0.00	6,000.00	Speed Alert Radar Message Sign
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$116,238.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$233,250.00</b>	
<b>Department Total: 268 - Street Department</b>		<b>\$1,049,402.08</b>	<b>\$1,187,200.00</b>	<b>\$1,015,352.00</b>	<b>\$1,284,852.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Department: 991 - Debt Service</b>						
5400 - Debt Service						
5402	Expense of Issue	0.00	0.00	0.00		
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditures Total</b>		<b>\$1,049,402.08</b>	<b>\$1,187,200.00</b>	<b>\$1,015,352.00</b>	<b>\$1,284,852.00</b>	
<b>Fund Expenditure</b>	<b>Total: 260 - Street Fund</b>	<b>\$1,049,402.08</b>	<b>\$1,187,200.00</b>	<b>\$1,015,352.00</b>	<b>\$1,284,852.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 270 - State Highway Fund</b>						
<u>Expenditures</u>						
<b>Department: 268 - Street Department</b>						
5200 - Supplies						
5252	Aggregates	0.00	0.00	0.00		
5253	Ice Control	60,000.00	60,000.00	60,000.00	60,000.00	
5259	Operating Materials and Supplies	10,482.80	10,000.00	10,000.00	10,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$70,482.80</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	
5300 - Services						
5313	Traffic Light Current	7,321.56	12,000.00	12,000.00	12,000.00	
5339	Misc Contract Services	0.00	3,000.00	3,000.00	3,000.00	
5365	Utility Line Repair/Maintenance	11,414.02	9,000.00	9,000.00	9,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$18,735.58</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5632	Motor Vehicles	3,675.00	70,000.00	0.00	73,750.00	25% of 2 Salt Trucks
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5651	Street Resurfacing	0.00	0.00	0.00	0.00	
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$3,675.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$73,750.00</b>	
<b>Department Total: 268 - Street Department</b>		<b>\$92,893.38</b>	<b>\$164,000.00</b>	<b>\$94,000.00</b>	<b>\$167,750.00</b>	
<b>Expenditures Total</b>		<b>\$92,893.38</b>	<b>\$164,000.00</b>	<b>\$94,000.00</b>	<b>\$167,750.00</b>	
<b>Fund Expenditure</b>	<b>Total: 270 - State Highway Fund</b>	<b>\$92,893.38</b>	<b>\$164,000.00</b>	<b>\$94,000.00</b>	<b>\$167,750.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 310 - General Debt Retirement Fund</b>						
<u>Expenditures</u>						
<b>Department: 991 - Debt Service</b>						
5400 - Debt Service						
5401	Registrar/Agent/Bank Fees	0.00	0.00	0.00		
5402	Expense of Issue	0.00	0.00	0.00		
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	1,396,084.10	1,174,297.00	1,204,296.00	1,204,296.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	360,415.70	324,595.00	290,639.00	290,639.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$1,756,499.80</b>	<b>\$1,498,892.00</b>	<b>\$1,494,935.00</b>	<b>\$1,494,935.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$1,756,499.80</b>	<b>\$1,498,892.00</b>	<b>\$1,494,935.00</b>	<b>\$1,494,935.00</b>	
<b>Expenditures Total</b>		<b>\$1,756,499.80</b>	<b>\$1,498,892.00</b>	<b>\$1,494,935.00</b>	<b>\$1,494,935.00</b>	
<b>Fund Expenditure</b>	<b>Total: 310 - General Debt Retirement Fund</b>	<b>\$1,756,499.80</b>	<b>\$1,498,892.00</b>	<b>\$1,494,935.00</b>	<b>\$1,494,935.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 330 - Taylor Sq Tief Debt Retirement</b>						
<u>Expenditures</u>						
<b>Department: 991 - Debt Service</b>						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	400,000.00	415,000.00	440,000.00	440,000.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	206,347.13	186,348.00	165,598.00	165,598.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$606,347.13</b>	<b>\$601,348.00</b>	<b>\$605,598.00</b>	<b>\$605,598.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$606,347.13</b>	<b>\$601,348.00</b>	<b>\$605,598.00</b>	<b>\$605,598.00</b>	
<b>Expenditures Total</b>		<b>\$606,347.13</b>	<b>\$601,348.00</b>	<b>\$605,598.00</b>	<b>\$605,598.00</b>	
<b>Fund Expenditure</b>	<b>Total: 330 - Taylor Sq Tief Debt Retirement</b>	<b>\$606,347.13</b>	<b>\$601,348.00</b>	<b>\$605,598.00</b>	<b>\$605,598.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry	Comments
<b>Fund: 690 - Employees Fund</b>							
<u>Expenditures</u>							
<b>Department: 000 - General</b>							
5500 - Transfers/Other							
5526	Coffee Supplies	0.00	0.00	0.00			
5528	Employee Fund-Water/Sewer	0.00	0.00	0.00			
5529	Miscellaneous Distributions	237.07	0.00	0.00			
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$237.07</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Department Total: 000 - General</b>		<b>\$237.07</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Expenditures Total</b>		<b>\$237.07</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Fund Expenditure</b>	<b>Total: 690 - Employees Fund</b>	<b>\$237.07</b>	<b>\$0.00</b>	<b>\$0.00</b>			

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 710 - Water Fund</b>						
<u>Expenditures</u>						
<b>Department: 735 - Water Division</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.57	30,641.00	34,400.00	34,400.00	
5102	Wages-Staff	190,443.53	189,740.00	229,848.00	229,848.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	15,563.17	2,500.00	2,500.00	2,500.00	
5106	Longevity	974.00	1,000.00	500.00	500.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	20,916.67	18,000.00	14,000.00	14,000.00	
5151	PERS Contribution	30,380.56	31,343.00	37,415.00	37,415.00	
5161	Group Insurance	66,122.26	70,511.00	59,065.04	59,065.04	
5164	Workers Compensation	6,135.10	6,695.00	8,962.96	8,962.96	
5166	Medicare	3,106.78	2,570.00	2,990.00	2,990.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$363,686.64</b>	<b>\$353,000.00</b>	<b>\$389,681.00</b>	<b>\$389,681.00</b>	
5200 - Supplies						
5201	Office Supplies	2,913.70	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.87	800.00	800.00	800.00	
5213	Repair and Maintenance Supplies	7,113.89	10,000.00	10,000.00	10,000.00	
5241	Uniforms-Purchased	993.71	900.00	900.00	900.00	
5251	MV Gas and Oil	10,843.23	12,000.00	12,000.00	12,000.00	
5252	Aggregates	26,070.97	30,000.00	30,000.00	30,000.00	
5259	Operating Materials and Supplies	26,617.50	30,000.00	30,000.00	30,000.00	
5263	Meters-Resale	7,967.35	25,000.00	25,000.00	25,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$83,019.22</b>	<b>\$111,600.00</b>	<b>\$111,600.00</b>	<b>\$111,600.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	5,571.06	9,500.00	9,500.00	9,500.00	
5321	Professional Training	413.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	500.00	500.00	500.00	
5323	Publications	0.00	0.00	0.00	200.00	
5324	Professional Association Dues	72.00	340.00	340.00	340.00	
5325	Educational Assistance	0.00	500.00	500.00	500.00	
5331	Engineering/Architecture	8,137.04	14,000.00	9,690.00	15,000.00	
5339	Misc Contract Services	5,039.49	27,000.00	27,000.00	30,000.00	Water reading reading, 500 MXU installation
5351	Liability Insurance Deductible	2,904.59	3,000.00	3,000.00	3,500.00	
5352	Motor Vehicle Insurance	2,110.95	2,250.00	2,250.00	2,400.00	
5361	Building Repair/Maintenance	2,916.76	8,000.00	8,000.00	8,000.00	
5362	Equipment Maintenance	1,944.75	3,850.00	3,850.00	3,850.00	
5363	MV Repair/Maintenance-External	457.07	1,000.00	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	4,103.09	6,000.00	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	39,105.90	34,000.00	34,000.00	34,000.00	
5366	Computer Maintenance	11,259.25	12,500.00	12,500.00	12,500.00	
5378	Columbus Contract	4,434,232.67	5,025,000.00	4,878,640.00	4,699,489.00	
5379	Other Governmental Billings	12,799.44	13,500.00	13,500.00	13,500.00	
5391	Postage	5,601.65	6,500.00	6,500.00	6,500.00	
5397	Uniform Rental	1,491.91	1,600.00	1,600.00	1,600.00	
5399	Other Miscellaneous Services	160,155.84	156,287.00	156,287.00	170,000.00	fire hydrant painting, main valve exercising
<b>Account Classification Total: 5300 - Services</b>		<b>\$4,698,316.46</b>	<b>\$5,326,327.00</b>	<b>\$5,175,657.00</b>	<b>\$5,019,379.00</b>	



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5516	Refunds-Capacity Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
5992	Consumer on Account	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	0.00	0.00	0.00	45,000.00	dump truck
5633	Machinery and Equipment	5,474.00	9,000.00	0.00	10,000.00	New trailer, hydraulic portable pump
5639	Other Equipment	49,418.42	87,500.00	10,000.00	100,000.00	Large meter replacement 5/8"-8" radio read devices and 2 new pressure reading valves
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$54,892.42</b>	<b>\$96,900.00</b>	<b>\$10,000.00</b>	<b>\$155,400.00</b>	
<b>Department Total: 735 - Water Division</b>		<b>\$5,199,914.74</b>	<b>\$5,887,827.00</b>	<b>\$5,686,938.00</b>	<b>\$5,676,060.00</b>	
<b>Department: 991 - Debt Service</b>						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	283,482.62	269,244.00	277,677.00	277,677.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	56,791.43	47,153.00	38,198.00	38,198.00	
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$340,274.05</b>	<b>\$316,397.00</b>	<b>\$315,875.00</b>	<b>\$315,875.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$340,274.05</b>	<b>\$316,397.00</b>	<b>\$315,875.00</b>	<b>\$315,875.00</b>	
<b>Expenditures Total</b>		<b>\$5,540,188.79</b>	<b>\$6,204,224.00</b>	<b>\$6,002,813.00</b>	<b>\$5,991,935.00</b>	
<b>Fund Expenditure Total: 710 - Water Fund</b>		<b>\$5,540,188.79</b>	<b>\$6,204,224.00</b>	<b>\$6,002,813.00</b>	<b>\$5,991,935.00</b>	
<b>Fund: 720 - Wastewater/Sewer Fund</b>						
<u>Expenditures</u>						
<b>Department: 736 - Wastewater Division</b>						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.07	30,641.00	34,400.00	34,400.00	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5102	Wages-Staff	226,881.61	199,030.00	239,306.00	239,306.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	876.14	2,500.00	2,500.00	2,500.00	
5106	Longevity	1,050.00	1,050.00	1,050.00	1,050.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	17,250.01	18,000.00	18,000.00	18,000.00	
5151	PERS Contribution	33,871.62	32,651.00	38,816.00	38,816.00	
5161	Group Insurance	63,994.50	73,062.00	79,107.39	79,107.39	
5164	Workers Compensation	7,362.12	6,975.00	9,298.61	9,298.61	
5166	Medicare	3,016.06	2,863.00	3,374.00	3,374.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$384,346.13</b>	<b>\$366,772.00</b>	<b>\$425,852.00</b>	<b>\$425,852.00</b>	
5200 - Supplies						
5201	Office Supplies	2,599.49	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.95	500.00	500.00	800.00	
5213	Repair and Maintenance Supplies	973.38	2,000.00	2,000.00	2,000.00	
5241	Uniforms-Purchased	993.74	900.00	900.00	1,000.00	
5251	MV Gas and Oil	10,843.30	12,000.00	12,000.00	12,000.00	
5252	Aggregates	0.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	1,478.56	3,500.00	3,500.00	3,500.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$17,387.42</b>	<b>\$22,550.00</b>	<b>\$22,550.00</b>	<b>\$22,950.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	9,016.56	9,000.00	9,000.00	9,000.00	
5321	Professional Training	317.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	500.00	500.00	500.00	
5324	Professional Association Dues	128.00	130.00	130.00	130.00	
5325	Educational Assistance	0.00	500.00	500.00	500.00	
5331	Engineering/Architecture	6,072.25	14,000.00	8,900.00	15,000.00	
5339	Misc Contract Services	5,332.68	5,300.00	5,300.00	19,000.00	water meter reading
5351	Liability Insurance Deductible	968.20	1,400.00	1,400.00	1,500.00	
5352	Motor Vehicle Insurance	2,533.14	2,800.00	2,800.00	2,900.00	
5361	Building Repair/Maintenance	2,751.27	9,000.00	9,000.00	9,000.00	
5362	Equipment Maintenance	644.39	1,950.00	1,950.00	1,950.00	
5363	MV Repair/Maintenance-External	457.08	1,000.00	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	4,103.09	6,000.00	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	85,503.21	125,000.00	125,000.00	125,000.00	
5366	Computer Maintenance	10,879.25	14,000.00	14,000.00	14,000.00	
5378	Columbus Contract	4,008,276.77	5,677,000.00	5,511,570.00	4,511,658.00	
5391	Postage	5,601.63	6,500.00	6,500.00	6,500.00	
5397	Uniform Rental	1,492.57	1,600.00	1,600.00	1,600.00	
5399	Other Miscellaneous Services	116,282.49	122,000.00	122,000.00	122,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$4,260,359.58</b>	<b>\$5,998,680.00</b>	<b>\$5,828,150.00</b>	<b>\$4,848,238.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	34,224.00	0.00	0.00	50,000.00	2 new pickups truck
5633	Machinery and Equipment	6,616.15	56,000.00	0.00	9,000.00	air compressor for shop
5639	Other Equipment	49,418.43	87,500.00	10,000.00	87,500.00	large meter replacement radio read devices
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$90,258.58</b>	<b>\$143,900.00</b>	<b>\$10,000.00</b>	<b>\$146,900.00</b>	
<b>Department Total: 736 - Wastewater Division</b>		<b>\$4,752,351.71</b>	<b>\$6,531,902.00</b>	<b>\$6,286,552.00</b>	<b>\$5,443,940.00</b>	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	159,229.57	87,800.00	88,592.00	88,592.00	
5424	G. O. Bond-Interest	31,108.44	14,587.00	15,610.00	15,610.00	
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$190,338.01</b>	<b>\$102,387.00</b>	<b>\$104,202.00</b>	<b>\$104,202.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$190,338.01</b>	<b>\$102,387.00</b>	<b>\$104,202.00</b>	<b>\$104,202.00</b>	
<b>Expenditures Total</b>		<b>\$4,942,689.72</b>	<b>\$6,634,289.00</b>	<b>\$6,390,754.00</b>	<b>\$5,548,142.00</b>	
<b>Fund Expenditure</b>	<b>Total: 720 - Wastewater/Sewer Fund</b>	<b>\$4,942,689.72</b>	<b>\$6,634,289.00</b>	<b>\$6,390,754.00</b>	<b>\$5,548,142.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 740 - Storm Water Drainage Fund</b>						
<u>Expenditures</u>						
<b>Department: 737 - Storm Water Division</b>						
5100 - Personal Services						
5102	Wages-Staff	153,604.83	156,738.00	188,442.00	188,442.00	
5105	Overtime	234.78	4,900.00	4,900.00	4,900.00	
5106	Longevity	1,932.00	1,950.00	1,950.00	1,950.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	14,000.00	14,000.00	12,000.00	12,000.00	
5151	PERS Contribution	22,183.36	22,902.00	27,341.00	27,341.00	
5161	Group Insurance	57,062.72	56,590.00	51,357.30	51,357.30	
5164	Workers Compensation	4,908.08	4,892.00	6,549.70	6,549.70	
5166	Medicare	1,397.49	1,565.00	1,914.00	1,914.00	
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$255,323.26</b>	<b>\$263,537.00</b>	<b>\$294,454.00</b>	<b>\$294,454.00</b>	
5200 - Supplies						
5201	Office Supplies	981.05	1,500.00	1,500.00	1,500.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	208.71	750.00	750.00	750.00	
5205	Small Tools/Minor Equipment	1,022.61	1,000.00	1,000.00	1,000.00	
5241	Uniforms-Purchased	479.80	750.00	750.00	750.00	
5251	MV Gas and Oil	4,668.15	6,500.00	6,500.00	6,500.00	
5252	Aggregates	114.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	14,804.22	20,000.00	20,000.00	20,000.00	
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$22,278.54</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>	
5300 - Services						
5311	Utilities	4,193.70	8,000.00	8,000.00	8,000.00	
5321	Professional Training	140.00	400.00	400.00	400.00	
5322	Conference/Reimb	0.00	0.00	0.00	20.00	
5324	Professional Association Dues	75.00	100.00	100.00	100.00	
5331	Engineering/Architecture	5,894.91	8,000.00	8,000.00	8,000.00	
5339	Misc Contract Services	38,226.21	36,000.00	44,250.00	44,250.00	FSWCD-OHIO EPA-SMARTBILL-JETTING/CAMERA PIPES DREIER & MALLER FSWCD-8250

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5351	Liability Insurance Deductible	968.20	1,250.00	1,250.00	1,250.00	
5352	Motor Vehicle Insurance	844.38	1,750.00	1,750.00	1,750.00	
5361	Building Repair/Maintenance	4,959.25	5,000.00	5,000.00	5,000.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	
5364	MV Repair/Maintenance-Internal	2,756.34	4,500.00	4,500.00	4,500.00	
5365	Utility Line Repair/Maintenance	5,490.00	7,500.00	7,500.00	7,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	5,025.40	6,000.00	6,000.00	6,000.00	
5397	Uniform Rental	1,498.61	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	31,807.39	35,000.00	35,000.00	35,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$101,879.39</b>	<b>\$115,500.00</b>	<b>\$123,750.00</b>	<b>\$123,770.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	34,716.00	140,000.00	0.00	30,000.00	1 PICKUP TRUCK
5633	Machinery and Equipment	0.00	42,000.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
5659	Miscellaneous Infrastructure	0.00	0.00	0.00		
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$34,716.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
<b>Department Total: 737 - Storm Water Division</b>		<b>\$414,197.19</b>	<b>\$592,287.00</b>	<b>\$449,454.00</b>	<b>\$479,474.00</b>	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	92,000.00	95,000.00	0.00	0.00	
5424	G. O. Bond-Interest	7,442.60	3,781.00	0.00	0.00	
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$99,442.60</b>	<b>\$98,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$99,442.60</b>	<b>\$98,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditures Total</b>		<b>\$513,639.79</b>	<b>\$691,068.00</b>	<b>\$449,454.00</b>	<b>\$479,474.00</b>	
<b>Fund Expenditure</b>	<b>Total: 740 - Storm Water Drainage Fund</b>	<b>\$513,639.79</b>	<b>\$691,068.00</b>	<b>\$449,454.00</b>	<b>\$479,474.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 750 - Solid Waste Fund</b>						
<u>Expenditures</u>						
<b>Department: 738 - Refuse Collection</b>						
5200 - Supplies						
5201	Office Supplies	897.25	1,500.00	2,000.00	2,000.00	
5203	Computer Supplies	0.00	0.00	0.00		
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$897.25</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
5300 - Services						
5315	Private Hauler Contract	1,976,288.43	2,000,000.00	2,000,000.00	2,000,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00		
5366	Computer Maintenance	0.00	0.00	0.00		
5391	Postage	5,601.62	7,000.00	7,500.00	7,500.00	
5399	Other Miscellaneous Services	33,472.75	36,000.00	38,000.00	38,000.00	smart bill/ internal admin building
<b>Account Classification Total: 5300 - Services</b>		<b>\$2,015,362.80</b>	<b>\$2,043,000.00</b>	<b>\$2,045,500.00</b>	<b>\$2,045,500.00</b>	
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 738 - Refuse Collection</b>		<b>\$2,016,260.05</b>	<b>\$2,044,500.00</b>	<b>\$2,047,500.00</b>	<b>\$2,047,500.00</b>	
<b>Expenditures Total</b>		<b>\$2,016,260.05</b>	<b>\$2,044,500.00</b>	<b>\$2,047,500.00</b>	<b>\$2,047,500.00</b>	
<b>Fund Expenditure</b>	<b>Total: 750 - Solid Waste Fund</b>	<b>\$2,016,260.05</b>	<b>\$2,044,500.00</b>	<b>\$2,047,500.00</b>	<b>\$2,047,500.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 970 - Taylor Sq School Tief</b>						
<u>Expenditures</u>						
<b>Department: 000 - General</b>						
<b>Project: 0002 - Phase II</b>						
5300 - Services						
5373	Auditor/Treasurer Fees	25,367.81	18,000.00	39,000.00	39,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$25,367.81</b>	<b>\$18,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	
5500 - Transfers/Other						
5501	Transfers	606,348.00	604,348.00	605,598.00	0.00	in wording of ordinance
5527	Agency/Tief Distributions	1,132,734.14	750,000.00	1,320,000.00	0.00	in wording of ordinance
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$1,739,082.14</b>	<b>\$1,354,348.00</b>	<b>\$1,925,598.00</b>	<b>\$0.00</b>	
<b>Project Total: 0002 - Phase II</b>		<b>\$1,764,449.95</b>	<b>\$1,372,348.00</b>	<b>\$1,964,598.00</b>	<b>\$39,000.00</b>	
<b>Department Total: 000 - General</b>		<b>\$1,764,449.95</b>	<b>\$1,372,348.00</b>	<b>\$1,964,598.00</b>	<b>\$39,000.00</b>	
<b>Expenditures Total</b>		<b>\$1,764,449.95</b>	<b>\$1,372,348.00</b>	<b>\$1,964,598.00</b>	<b>\$39,000.00</b>	
<b>Fund Expenditure</b>	<b>Total: 970 - Taylor Sq School Tief</b>	<b>\$1,764,449.95</b>	<b>\$1,372,348.00</b>	<b>\$1,964,598.00</b>	<b>\$39,000.00</b>	



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 971 - Brice Main Tif</b>						
<u>Expenditures</u>						
<b>Department: 000 - General</b>						
<b>Project: 4001 - Tief-Home Depot</b>						
5300 - Services						
5373	Auditor/Treasurer Fees	1,626.65	1,700.00	2,000.00	2,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$1,626.65</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
<b>Project Total: 4001 - Tief-Home Depot</b>		<b>\$1,626.65</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
<b>Project: 4002 - Tief-Walgreens</b>						
5300 - Services						
5373	Auditor/Treasurer Fees	753.25	800.00	1,000.00	1,000.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$753.25</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Project Total: 4002 - Tief-Walgreens</b>		<b>\$753.25</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Department Total: 000 - General</b>		<b>\$2,379.90</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
<b>Department: 991 - Debt Service</b>						
5400 - Debt Service						
5414	G. O. Bond-Principal	75,000.00	75,000.00	75,000.00	75,000.00	
5424	G. O. Bond-Interest	13,345.25	12,070.00	11,330.00	11,330.00	
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$88,345.25</b>	<b>\$87,070.00</b>	<b>\$86,330.00</b>	<b>\$86,330.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$88,345.25</b>	<b>\$87,070.00</b>	<b>\$86,330.00</b>	<b>\$86,330.00</b>	
<b>Expenditures Total</b>		<b>\$90,725.15</b>	<b>\$89,570.00</b>	<b>\$89,330.00</b>	<b>\$89,330.00</b>	
<b>Fund Expenditure</b>	<b>Total: 971 - Brice Main Tif</b>	<b>\$90,725.15</b>	<b>\$89,570.00</b>	<b>\$89,330.00</b>	<b>\$89,330.00</b>	

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
<b>Fund: 972 - Kroger Tif Debt Retirement</b>						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	998.71	1,000.00	1,200.00	1,200.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$998.71</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
<b>Project Total: 4000 - Tief-General</b>		<b>\$998.71</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
<b>Department Total: 000 - General</b>		<b>\$998.71</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	32,353.99	33,333.00	0.00		
5424	G. O. Bond-Interest	1,729.73	752.00	0.00		
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$34,083.72</b>	<b>\$34,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 991 - Debt Service</b>		<b>\$34,083.72</b>	<b>\$34,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditures Total</b>		<b>\$35,082.43</b>	<b>\$35,085.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
<b>Fund Expenditure</b>	<b>Total: 972 - Kroger Tif Debt Retirement</b>	<b>\$35,082.43</b>	<b>\$35,085.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
<b>Fund: 973 - Summit Rd Tif #1</b>						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	125.00	100.00	100.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	
<b>Project Total: 4000 - Tief-General</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	
<b>Department Total: 000 - General</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	
<b>Fund Expenditure</b>	<b>Total: 973 - Summit Rd Tif #1</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	
<b>Fund: 974 - Taylor Rd Tif #1</b>						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2016 to Council**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5373	Auditor/Treasurer Fees	191.65	800.00	350.00	350.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$191.65</b>	<b>\$800.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	
<b>Project Total: 4000 - Tief-General</b>		<b>\$191.65</b>	<b>\$800.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	
<b>Department Total: 000 - General</b>		<b>\$191.65</b>	<b>\$800.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	
<b>Expenditures Total</b>		<b>\$191.65</b>	<b>\$800.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	
<b>Fund Expenditure</b>	<b>Total: 974 - Taylor Rd Tif #1</b>	<b>\$191.65</b>	<b>\$800.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	
Fund: 975 - Taylor Rd Tif #2						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	9.67	50.00	50.00	50.00	
<b>Account Classification Total: 5300 - Services</b>		<b>\$9.67</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	
<b>Project Total: 4000 - Tief-General</b>		<b>\$9.67</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	
<b>Department Total: 000 - General</b>		<b>\$9.67</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	
<b>Expenditures Total</b>		<b>\$9.67</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	
<b>Fund Expenditure</b>	<b>Total: 975 - Taylor Rd Tif #2</b>	<b>\$9.67</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	
<b>Expenditure Grand Totals:</b>		<b>\$19,067,251.46</b>	<b>\$21,920,081.00</b>	<b>\$21,596,494.17</b>	<b>\$19,192,676.17</b>	