

# City of Reynoldsburg

2015 Budget

Submitted by Brad McCloud

**City of Reynoldsburg  
2015 Budget Request**

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2015	2015	2014	2013	2012	2011	2010	2009
		Services					Purchases	Budget	Estimated	Final	Actual	Actual	Actual	Actual	Actual
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request	Revenue	Budget	Expense	Expense	Expense	Expense	Expense
110-111-0000	POLICE	8,068,777	297,110	530,790	0	0	162,250	9,058,927		8,533,806	8,175,214	8,167,084	7,703,666	7,231,700	7,413,515
110-290-0000	MECHANIC	121,664	83,300	36,700	0	0	0	241,664		256,879	239,005	224,402	241,949	243,272	233,513
110-340-0000	PARKS & RECR.	628,147	165,600	218,051	0	0	24,110	1,035,908		944,322	784,199	798,464	799,619	826,965	819,897
110-343-0000	SENIOR CENTER	141,014	7,800	30,370	0	0	0	179,184		162,520	168,201	160,797	181,097	159,749	158,199
110-448-0000	SERVICE	497,718	16,000	571,350	0	0	0	1,085,068		972,388	893,380	808,865	839,589	838,530	830,523
110-449-0000	ENGINEERING	0	0	0	0	0	0	0		0	78,158	106,829	51,888	108,834	147,555
110-479-0000	BUILDING	302,803	9,200	47,600	0	0	0	359,603		339,194	287,726	308,097	215,246	301,298	401,810
110-522-0000	MAYOR	165,664	1,100	33,200	0	0	0	199,964		199,209	204,851	194,644	182,231	201,532	207,538
110-534-0000	CIVIL SERVICE	43,305	800	18,500	0	0	0	62,605		73,881	50,788	73,542	50,653	48,587	54,381
110-545-0000	CITY AUDITOR	329,398	6,000	62,450	0	0	0	397,848		393,334	337,503	336,890	338,004	388,457	372,214
110-554-0000	CITY ATTORNEY	450,938	2,400	51,450	0	0	0	504,788		476,439	478,277	465,063	453,244	441,411	477,917
110-571-0000	CITY COUNCIL	174,954	1,500	29,480	0	0	0	205,934		202,217	186,458	203,802	286,406	302,659	330,240
110-580-0000	DEVELOPMENT	190,026	2,000	31,400	0	0	0	223,426		237,712	146,651	136,262	404,174	235,456	225,147
110-582-0000	HUMAN RE.	32,723	9,800	20,650	0	0	0	63,173		66,750	51,404	14,160	65,404	120,295	123,429
110-584-0000	COMPUTER	183,074	6,000	205,000	0	0	60,000	454,074		346,920	352,564	217,218	215,246	154,829	240,253
110-593-0000	CLERK OF COURTS	193,699	4,500	88,000	0	0	0	286,199		270,421	236,626	252,205	241,733	229,888	236,148
110-595-0000	GENERAL ADMIN.	234,653	3,000	444,900	0	0	10,000	692,553		652,369	459,396	626,507	607,746	611,909	657,529
110-810-0000	PUBLIC HEALTH	0	0	219,430	0	0	0	219,430		219,430	212,965	205,667	205,060	202,756	202,756
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>11,758,558</b>	<b>616,110</b>	<b>2,639,321</b>	<b>0</b>	<b>0</b>	<b>256,360</b>	<b>15,270,349</b>	<b>14,600,000</b>	<b>14,347,790</b>	<b>13,343,367</b>	<b>13,300,498</b>	<b>13,082,954</b>	<b>12,648,127</b>	<b>13,132,564</b>
220-564-0000	INCOME TAX	74,292	600	22,000	0	951,000	0	1,047,892	302,500	1,086,686	766,343	326,736	452,649	415,085	116,216
260-268-0000	STREET	518,400	272,500	126,300	0	0	270,000	1,187,200	1,320,000	1,024,833	866,750	756,863	946,854	990,583	825,197
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	70,000	164,000	105,000	94,000	142,116	97,289	89,531	65,868	39,342
710-735-0000	WATER	353,000	111,600	5,326,327	316,397	0	96,900	6,204,224	7,175,000	6,054,857	5,830,050	5,512,089	5,447,365	4,982,412	4,513,764
720-736-0000	WASTEWATER	366,772	22,550	5,998,680	102,387	0	143,900	6,634,289	7,125,000	6,545,991	5,999,803	4,756,428	5,456,399	5,009,918	4,863,169
740-737-0000	STORM WATER	263,537	31,250	115,500	98,781	0	182,000	691,068	675,000	534,882	468,020	412,878	332,645	437,294	412,589
750-738-0000	REFUSE COLL.	0	1,500	2,043,000	0	0	0	2,044,500	2,040,000	2,244,500	2,046,808	1,996,179	1,947,658	2,284,363	1,878,005
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0	0	0	117,653	117,896	115,889	117,167	114,683
240-000-0000	POLICE PENSION	160,000	0	0	0	3,000	0	163,000	189,900	193,000	192,743	192,705	233,232	277,876	302,895
250-000-0000	SEWER CAPACITY	0	0	250	132,440	0	0	132,690	25,000	71,581	74,827	49	0	245,468	347,731
	<b>TOTALS</b>	<b>1,736,001</b>	<b>510,000</b>	<b>13,656,057</b>	<b>650,005</b>	<b>954,000</b>	<b>762,800</b>	<b>18,268,863</b>	<b>18,957,400</b>	<b>17,850,331</b>	<b>16,505,111</b>	<b>14,169,112</b>	<b>15,022,223</b>	<b>14,826,035</b>	<b>13,413,592</b>
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	10,000	53,000		40,000	36,936	16,747	11,873		
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0		0				0	0
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0		55,000	30,054	4,495	9,251	109,710	12,253
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0		1,500	0	0	0	1,180	5,548
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0		2,000	0	0	0	4,482	0
293-111-0000	DUI/EDUCATION	0	0	0	0	0	0	0		5,500	0	0	0	13,412	0
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0		10,000	8,592	25,651	11,946	33,747	65,569
295-111-0000	LAW ENFOR/ASST	0	0	0	0	0	0	0		1,000	0	0	5,911	0	0
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0			7,549	9,857	15,486	6,928	5,852
310-000-0000	GENERAL DEBT	0	0	0	1,498,892	0	0	1,498,892	1,800,000	1,800,000	1,830,362	1,907,206	1,901,791	1,838,323	1,478,880
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0		0	0	0	0	0	0
330-000-0000	TAYLOR SQ. DEBT	0	0	0	601,348	0	0	601,348	601,348	606,348	603,522	604,523	609,742	603,793	602,058
690-000-0000	EMPLOYEE FUND	0	0	0	0	0	0	0		2,500	2,339	1,443	1,949	2,273	
970-000-0000	Taylor Sq Tif	0	0	18,000	0	604,348	0	622,348	1,750,000	1,900,000	2,046,808	647,546	609,743	20,352	
971-000-0000	BRICE-MAIN DEBT	0	0	2,500	87,070	0	0	89,570	220,000	150,000	306,582	202,722	222,726	231,252	235,851
972-000-0000	KROGER TIF DEBT	0	0	1,000	34,085	0	0	35,085	60,000	60,000	39,711	34,084	34,810	35,100	34,084
973-000-0000	SUMMIT RD TIF #1	0	0	125	0	0	0	125	500	0	0	0	1	2	
974-000-0000	TAYLOR RD TIF #1	0	0	800	0	0	0	800	20,000	18,000	309	339	724	262	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	1,000	750	10	9	34	34	
	<b>TOTAL MISC FUNDS</b>	<b>0</b>	<b>16,000</b>	<b>49,475</b>	<b>2,221,395</b>	<b>604,348</b>	<b>10,000</b>	<b>2,901,218</b>	<b>4,452,848</b>	<b>4,652,598</b>	<b>4,912,775</b>	<b>3,454,622</b>	<b>3,435,984</b>	<b>2,900,850</b>	<b>2,440,095</b>
	<b>GRAND TOTALS</b>	<b>13,494,559</b>	<b>1,142,110</b>	<b>16,344,853</b>	<b>2,871,400</b>	<b>1,558,348</b>	<b>1,029,160</b>	<b>36,440,430</b>	<b>38,010,248</b>	<b>35,846,295</b>	<b>34,761,253</b>	<b>30,924,232</b>	<b>31,541,161</b>	<b>30,375,012</b>	<b>28,986,251</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, 2015 AND DECLARING AN EMERGENCY**

WHEREAS, various appropriations are required effective January 1, 2015, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2015.

**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)	2015 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,068,777	297,110	530,790			162,250	9,058,927
MECHANIC	290	121,664	83,300	36,700			0	241,664
PARKS & RECR.	340	628,147	165,600	218,051			24,110	1,035,908
SENIOR CENTER	343	141,014	7,800	30,370			0	179,184
SERVICE	448	497,718	16,000	571,350			0	1,085,068
ENGINEER	449							
BUILDING	479	302,803	9,200	47,600			0	359,603
MAYOR	522	165,664	1,100	33,200			0	199,964
CIVIL SERVICE	534	43,305	800	18,500			0	62,605
CITY AUDITOR	545	329,398	6,000	62,450			0	397,848
CITY ATTORNEY	554	450,938	2,400	51,450			0	504,788
CITY COUNCIL	571	174,954	1,500	29,480			0	205,934
DEVELOPMENT	580	190,026	2,000	31,400			0	223,426
HUMAN RE.	582	32,723	9,800	20,650			0	63,173
COMPUTER	584	183,074	6,000	205,000			60,000	454,074
CLERK OF COURTS	593	193,699	4,500	88,000			0	286,199
GENERAL ADMIN.	595	234,653	3,000	444,900			10,000	692,553
PUBLIC HEALTH	810			219,430				219,430
<b>GENERAL FUND</b>		<b>11,758,558</b>	<b>616,110</b>	<b>2,639,321</b>	<b>0</b>	<b>0</b>	<b>256,360</b>	<b>15,270,349</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)	2015 Budget Request
INCOME TAX	220	74,292	600	22,000		951,000	0	1,047,892
COURT COMPUTER	211		16,000	27,000			10,000	53,000
STREET	260	518,400	272,500	126,300			270,000	1,187,200
STATE HIGHWAY	270	0	70,000	24,000			70,000	164,000
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	353,000	111,600	5,326,327	316,397		96,900	6,204,224
WASTEWATER	720	366,772	22,550	5,998,680	102,387		143,900	6,634,289
STORM WATER	740	263,537	31,250	115,500	98,781		182,000	691,068
REFUSE COLL.	750		1,500	2,043,000				2,044,500
PERMISSIVE LIC.	230							0
POLICE PENSION	240	160,000		0	0	3,000	0	163,000
SEWER CAPACITY	250		0	250	132,440			132,690
GENERAL DEBT	310	0	0	0	1,498,892			1,498,892
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	601,348			601,348
EMPLOYEE FUND	690					0	0	0
Taylor Sq Tif	970	0	0	18,000	0	604,348	0	622,348
BRICE-MAIN DEBT	971	0	0	2,500	87,070	0	0	89,570
KROGER TIF DEBT	972	0	0	1,000	34,085	0	0	35,085
SUMMIT RD TIF #1	973	0	0	125	0	0	0	125
TAYLOR RD TIF #1	974	0	0	800	0	0	0	800
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
<b>TOTALS</b>		<b>1,736,001</b>	<b>526,000</b>	<b>13,705,532</b>	<b>2,871,400</b>	<b>1,558,348</b>	<b>772,800</b>	<b>21,170,081</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, 2014 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 2014 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 \$ 601,348 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 \$ 750,000 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 \$ 130,000 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, 2015

**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, 2015 must be adopted by City Council prior to April 1, 2015; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 110 - General Fund</b>				
<u>Expenditures</u>				
<b>Department: 000 - General</b>				
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-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department Total: 000 - General</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 111 - Police Division</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	71,999.20	74,160.00	75,643.31
5102	Wages-Staff	638,931.97	631,065.00	659,217.00
5104	Wages-Part time	108,406.78	108,823.00	112,533.00
5105	Overtime	250,404.35	260,000.00	260,000.00
5106	Longevity	53,184.42	54,452.00	59,300.00
5109	HSA Employer Funding	222,166.67	236,000.00	246,000.00
5111	Wages Chief	97,580.57	100,508.00	102,518.00
5113	Wages Enforcement	4,027,565.45	4,169,430.00	4,438,081.82
5151	PERS Contribution	112,047.15	113,835.00	119,300.06
5152	PFDPF Contribution	659,809.06	776,945.00	860,682.44
5155	PERS Pickup	41,240.80	41,857.00	42,990.00
5156	PFDPF Pick Up	192,893.19	132,888.00	46,788.15
5161	Group Insurance	908,372.72	943,380.00	963,506.00
5166	Medicare	76,360.34	78,468.00	82,217.68
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$7,460,962.67</b>	<b>\$7,721,811.00</b>	<b>\$8,068,777.46</b>
5200 - Supplies				
5201	Office Supplies	8,690.75	8,500.00	8,500.00
5202	Photo Copy Supplies	2,600.64	2,700.00	3,250.00
5203	Computer Supplies	10,608.34	25,820.00	22,360.00
5205	Small Tools/Minor Equipment	6,134.25	4,750.00	4,750.00
5206	Evidence	7,000.00	7,000.00	10,000.00
5207	Law Enforcement Supplies	40,244.71	41,000.00	58,600.00
5213	Repair and Maintenance Supplies	7,468.21	7,500.00	12,095.00
5241	Uniforms-Purchased	50,784.56	51,900.00	57,555.00
5251	MV Gas and Oil	118,421.61	144,725.00	120,000.00

City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
	Account Classification Total: 5200 - Supplies	\$251,953.07	\$293,895.00	\$297,110.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5300 - Services				
5311	Utilities	100,723.00	105,000.00	122,300.00
5321	Professional Training	26,637.40	30,000.00	34,735.00
5322	Conference/Reimb	0.00	0.00	0.00
5323	Publications	454.47	2,300.00	2,850.00
5324	Professional Association Dues	626.00	2,000.00	2,398.00
5325	Educational Assistance	4,593.36	4,600.00	10,000.00
5339	Misc Contract Services	16,988.05	18,000.00	35,270.00
5351	Liability Insurance Deductible	9,155.95	10,000.00	10,000.00
5361	Building Repair/Maintenance	20,914.77	20,000.00	43,050.00
5362	Equipment Maintenance	22,026.45	24,000.00	47,987.00
5363	MV Repair/Maintenance-External	1,086.05	5,000.00	11,000.00
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00
5366	Computer Maintenance	616.97	0.00	1,200.00
5375	Prisoner Care	124,921.64	125,000.00	130,000.00
5379	Other Governmental Billings	0.00	0.00	0.00
5391	Postage	2,971.73	3,200.00	4,000.00
5392	Fingerprinting Services	38,185.00	35,000.00	35,000.00
5393	L.E.A.D.S Terminal	8,964.00	9,500.00	10,000.00
5395	Printing/Advertising	8,133.18	8,000.00	11,000.00
5396	Uniform Cleaning/Repairs	14,564.45	15,000.00	17,000.00
5399	Other Miscellaneous Services	1,450.21	1,500.00	3,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$403,012.68</b>	<b>\$418,100.00</b>	<b>\$530,790.00</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>
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.00	0.00	2,000.00



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5632	Motor Vehicles	18,737.22	70,000.00	114,000.00
5633	Machinery and Equipment	0.00	0.00	8,950.00
5634	Unmarked Vehicles	0.00	0.00	0.00
5639	Other Equipment	40,548.84	30,000.00	37,300.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$59,286.06</b>	<b>\$100,000.00</b>	<b>\$162,250.00</b>
<b>Department Total: 111 - Police Division</b>		<b>\$8,175,214.48</b>	<b>\$8,533,806.00</b>	<b>\$9,058,927.46</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 112 - D.A.R.E.</b>				
5200 - Supplies				
5259	Operating Materials and Supplies	9,209.63	0.00	0.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$9,209.63</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>\$9,209.63</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-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 290 - Mechanic</b>				
5100 - Personal Services				
5102	Wages-Staff	83,912.83	83,356.00	79,721.00
5105	Overtime	302.14	0.00	400.00
5106	Longevity	450.00	0.00	0.00
5109	HSA Employer Funding	7,000.00	8,000.00	6,000.00
5151	PERS Contribution	12,578.13	11,670.00	11,217.00
5161	Group Insurance	33,132.36	32,644.00	23,164.00
5166	Medicare	1,255.28	1,209.00	1,162.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$138,630.74</b>	<b>\$136,879.00</b>	<b>\$121,664.00</b>
5200 - Supplies				
5201	Office Supplies	36.99	100.00	100.00
5203	Computer Supplies	0.00	200.00	200.00
5205	Small Tools/Minor Equipment	2,712.54	3,000.00	3,000.00
5213	Repair and Maintenance Supplies	65,131.08	70,000.00	75,000.00
5259	Operating Materials and Supplies	4,781.20	5,000.00	5,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$72,661.81</b>	<b>\$78,300.00</b>	<b>\$83,300.00</b>
5300 - Services				
5321	Professional Training	500.00	1,000.00	1,000.00
5324	Professional Association Dues	0.00	0.00	0.00
5339	Misc Contract Services	0.00	0.00	0.00
5351	Liability Insurance Deductible	0.00	0.00	0.00
5352	Motor Vehicle Insurance	0.00	0.00	0.00
5362	Equipment Maintenance	1,269.61	3,000.00	3,000.00
5363	MV Repair/Maintenance-External	24,740.24	35,000.00	30,000.00
5366	Computer Maintenance	0.00	0.00	0.00
5397	Uniform Rental	563.76	1,200.00	1,200.00
5399	Other Miscellaneous Services	639.00	1,500.00	1,500.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Account Classification Total: 5300 - Services</b>		<b>\$27,712.61</b>	<b>\$41,700.00</b>	<b>\$36,700.00</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>Department Total: 290 - Mechanic</b>		<b>\$239,005.16</b>	<b>\$256,879.00</b>	<b>\$241,664.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 340 - Parks and Recreation</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	64,984.73	66,811.00	66,872.22
5102	Wages-Staff	202,552.90	210,228.00	210,225.96
5104	Wages-Part time	27,702.17	40,074.00	40,862.02
5105	Overtime	9,303.29	12,000.00	15,700.00
5106	Longevity	1,440.00	1,457.00	450.00
5109	HSA Employer Funding	11,854.17	20,000.00	30,000.00
5141	Wages-Seasonal Labor	74,368.50	80,000.00	90,000.00
5151	PERS Contribution	50,736.11	57,088.00	59,375.00
5161	Group Insurance	55,274.52	79,004.00	108,512.00
5166	Medicare	5,408.54	5,953.00	6,150.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$503,624.93</b>	<b>\$572,615.00</b>	<b>\$628,147.19</b>
5200 - Supplies				
5201	Office Supplies	1,783.72	1,800.00	2,000.00
5203	Computer Supplies	546.66	550.00	550.00
5205	Small Tools/Minor Equipment	763.71	1,500.00	1,500.00
5209	Chemicals	0.00	22,725.00	23,550.00
5213	Repair and Maintenance Supplies	34,491.82	35,000.00	42,000.00
5215	Recreational Supplies	39,301.86	45,000.00	53,000.00
5251	MV Gas and Oil	19,251.50	22,000.00	20,000.00
5252	Aggregates	329.93	11,500.00	17,000.00
5259	Operating Materials and Supplies	2,185.46	3,000.00	6,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$98,654.66</b>	<b>\$143,075.00</b>	<b>\$165,600.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5300 - Services				
5303	Community Events	2,445.02	13,294.00	19,235.00
5311	Utilities	17,311.53	20,000.00	21,300.00
5321	Professional Training	598.00	1,212.00	1,212.00
5322	Conference/Reimb	903.47	2,000.00	2,150.00
5323	Publications	0.00	0.00	0.00
5324	Professional Association Dues	864.00	1,059.00	1,500.00
5325	Educational Assistance	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	0.00	0.00
5338	Personal Service Contracts	48,842.50	50,000.00	55,000.00
5339	Misc Contract Services	59,760.77	76,250.00	60,000.00
5361	Building Repair/Maintenance	3,281.09	15,800.00	15,000.00
5362	Equipment Maintenance	1,163.89	2,000.00	2,200.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	3,762.96	4,500.00	2,000.00
5395	Printing/Advertising	15,370.64	17,000.00	23,386.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00
5397	Uniform Rental	975.42	2,518.00	2,518.00
5399	Other Miscellaneous Services	2,011.00	2,000.00	12,550.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$157,290.29</b>	<b>\$207,633.00</b>	<b>\$218,051.00</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>
5600 - Capital Purchases				
5602	Land Improvements	14,586.84	0.00	0.00
5631	Furniture and Fixtures	0.00	0.00	0.00
5632	Motor Vehicles	0.00	15,000.00	10,000.00
5633	Machinery and Equipment	0.00	0.00	2,000.00

City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5639	Other Equipment	10,042.00	6,000.00	12,110.00

City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
Account Classification Total: 5600 - Capital Purchases		\$24,628.84	\$21,000.00	\$24,110.00
Department Total: 340 - Parks and Recreation		\$784,198.72	\$944,323.00	\$1,035,908.19



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 343 - Senior Center</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	0.00	0.00	0.00
5102	Wages-Staff	106,977.92	52,911.00	53,969.26
5104	Wages-Part time	11,976.14	37,492.00	37,684.92
5105	Overtime	0.00	3,000.00	3,000.00
5106	Longevity	450.00	450.00	467.00
5109	HSA Employer Funding	3,500.00	4,000.00	4,000.00
5141	Wages-Seasonal Labor	0.00	11,248.00	10,920.00
5151	PERS Contribution	12,563.02	13,139.00	13,317.00
5161	Group Insurance	16,669.52	16,286.00	16,118.00
5166	Medicare	1,710.86	1,524.00	1,538.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$153,847.46</b>	<b>\$140,050.00</b>	<b>\$141,014.18</b>
5200 - Supplies				
5201	Office Supplies	370.69	600.00	800.00
5203	Computer Supplies	289.44	500.00	500.00
5213	Repair and Maintenance Supplies	1,061.55	1,000.00	2,000.00
5215	Recreational Supplies	0.00	4,000.00	4,500.00
5259	Operating Materials and Supplies	0.00	0.00	0.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$1,721.68</b>	<b>\$6,100.00</b>	<b>\$7,800.00</b>
5300 - Services				
5311	Utilities	9,475.91	11,500.00	12,500.00
5321	Professional Training	125.00	150.00	150.00
5322	Conference/Reimb	0.00	100.00	100.00
5323	Publications	0.00	0.00	0.00
5324	Professional Association Dues	101.25	120.00	120.00
5339	Misc Contract Services	953.00	1,000.00	10,500.00
5361	Building Repair/Maintenance	1,977.15	2,500.00	2,500.00
5366	Computer Maintenance	0.00	0.00	0.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5391	Postage	0.00	1,000.00	1,500.00
5395	Printing and Advertising	0.00	0.00	3,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$12,632.31</b>	<b>\$16,370.00</b>	<b>\$30,370.00</b>
5600 - Capital Purchases				
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: 343 - Senior Center</b>		<b>\$168,201.45</b>	<b>\$162,520.00</b>	<b>\$179,184.18</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 448 - Service Department</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	71,999.23	74,160.00	75,643.31
5102	Wages-Staff	227,130.50	233,100.00	244,039.69
5105	Overtime	3,161.15	3,000.00	3,000.00
5106	Longevity	2,541.00	2,550.00	2,146.00
5109	HSA Employer Funding	17,645.84	22,000.00	24,000.00
5141	Wages-Seasonal Labor	0.00	0.00	0.00
5151	PERS Contribution	41,824.55	43,583.00	45,476.00
5161	Group Insurance	104,238.69	90,459.00	98,703.00
5166	Medicare	4,242.41	4,536.00	4,710.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$472,783.37</b>	<b>\$473,388.00</b>	<b>\$497,718.00</b>
5200 - Supplies				
5201	Office Supplies	622.89	1,200.00	1,500.00
5203	Computer Supplies	945.29	1,000.00	1,000.00
5213	Repair and Maintenance Supplies	7,401.27	7,500.00	12,000.00
5251	MV Gas and Oil	895.73	1,000.00	1,500.00
5259	Operating Materials and Supplies	0.00	0.00	0.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$9,865.18</b>	<b>\$10,700.00</b>	<b>\$16,000.00</b>
5300 - Services				
5301	Boards/Commissions	1,147.51	1,500.00	2,000.00
5302	Street Lighting	239,449.83	255,000.00	255,000.00
5303	Community Events	26,250.00	26,250.00	27,000.00
5311	Utilities	0.00	0.00	0.00
5321	Professional Training	0.00	1,000.00	1,000.00
5322	Conference/Reimb	0.00	250.00	250.00
5323	Publications	0.00	0.00	0.00
5324	Professional Association Dues	0.00	400.00	400.00
5325	Educational Assistance	0.00	3,000.00	3,000.00
5331	Engineering/Architecture	0.00	25,000.00	25,000.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5339	Misc Contract Services	19,065.27	45,000.00	35,000.00
5362	Equipment Maintenance	3,525.43	4,000.00	4,000.00
5366	Computer Maintenance	0.00	1,500.00	1,500.00
5367	Streetscape Maintenance	52,977.00	73,000.00	90,000.00
5374	Emergency Management Services	48,351.66	32,700.00	32,700.00
5379	Other Governmental Billings	0.00	0.00	0.00
5391	Postage	674.77	1,000.00	1,000.00
5395	Printing/Advertising	343.20	0.00	0.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00
5397	Uniform Rental	1,521.58	1,700.00	2,000.00
5398	Tree/Grass Service	17,425.00	15,000.00	30,000.00
5399	Other Miscellaneous Services	0.00	2,000.00	11,500.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$410,731.25</b>	<b>\$488,300.00</b>	<b>\$571,350.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
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>Department Total: 448 - Service Department</b>		<b>\$893,379.80</b>	<b>\$972,388.00</b>	<b>\$1,085,068.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 479 - Building Department</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	59,469.76	61,253.00	62,478.15
5102	Wages-Staff	78,106.27	84,870.00	86,575.70
5104	Wages-Part time	41,163.09	45,129.00	44,444.12
5105	Overtime	0.00	0.00	0.00
5106	Longevity	450.00	450.00	450.00
5109	HSA Employer Funding	8,458.34	14,000.00	16,000.00
5151	PERS Contribution	24,931.22	26,488.00	27,153.00
5161	Group Insurance	39,419.90	56,774.00	62,890.00
5166	Medicare	2,536.40	2,780.00	2,812.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$254,534.98</b>	<b>\$291,744.00</b>	<b>\$302,802.98</b>
5200 - Supplies				
5201	Office Supplies	891.96	1,000.00	1,200.00
5203	Computer Supplies	758.94	1,000.00	1,000.00
5241	Uniforms-Purchased	0.00	1,000.00	2,000.00
5251	MV Gas and Oil	4,021.09	5,500.00	5,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$5,671.99</b>	<b>\$8,500.00</b>	<b>\$9,200.00</b>
5300 - Services				
5311	Utilities	1,322.56	1,400.00	2,000.00
5321	Professional Training	75.00	1,000.00	2,000.00
5322	Conference/Reimb	444.50	800.00	1,500.00
5323	Publications	0.00	200.00	500.00
5324	Professional Association Dues	407.00	500.00	800.00
5325	Educational Assistance	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	1,000.00	1,500.00
5339	Misc Contract Services	5,062.43	8,000.00	8,000.00
5362	Equipment Maintenance	2,280.37	2,300.00	2,300.00
5363	MV Repair/Maintenance-External	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00

City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5376	County Health Services	15,678.00	20,000.00	25,000.00
5391	Postage	781.34	1,000.00	1,000.00
5395	Printing/Advertising	973.51	1,500.00	1,500.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00
5397	Uniform Rental	493.90	750.00	1,000.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5399	Other Miscellaneous Services	0.00	500.00	500.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$27,518.61</b>	<b>\$38,950.00</b>	<b>\$47,600.00</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>
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	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: 479 - Building Department</b>		<b>\$287,725.58</b>	<b>\$339,194.00</b>	<b>\$359,602.98</b>



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 522 - Mayor</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10
5102	Wages-Staff	23,249.44	23,947.00	24,425.66
5105	Overtime	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00
5109	HSA Employer Funding	4,375.00	5,000.00	5,000.00
5151	PERS Contribution	16,947.32	17,045.00	17,112.00
5161	Group Insurance	19,980.60	19,749.00	19,551.00
5166	Medicare	1,725.72	1,765.00	1,772.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$164,080.20</b>	<b>\$165,309.00</b>	<b>\$165,663.76</b>
5200 - Supplies				
5201	Office Supplies	482.73	900.00	600.00
5203	Computer Supplies	210.37	500.00	500.00
5205	Small Tools/Minor Equipment	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>\$693.10</b>	<b>\$1,400.00</b>	<b>\$1,100.00</b>
5300 - Services				
5311	Utilities	784.03	850.00	850.00
5321	Professional Training	0.00	0.00	0.00
5322	Conference/Reimb	0.00	100.00	100.00
5323	Publications	0.00	0.00	0.00
5324	Professional Association Dues	465.00	200.00	900.00
5325	Educational Assistance	0.00	0.00	0.00
5332	Legal Services	22,235.17	28,000.00	28,000.00
5339	Misc Contract Services	15,322.25	2,500.00	2,500.00
5362	Equipment Maintenance	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5391	Postage	108.44	250.00	250.00
5399	Other Miscellaneous Services	1,163.10	600.00	600.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$40,077.99</b>	<b>\$32,500.00</b>	<b>\$33,200.00</b>
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.00	0.00	0.00
5632	Motor Vehicles	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: 522 - Mayor</b>		<b>\$204,851.29</b>	<b>\$199,209.00</b>	<b>\$199,963.76</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 534 - Civil Service Commission</b>				
5100 - Personal Services				
5104	Wages-Part time	33,334.85	46,844.00	37,510.00
5151	PERS Contribution	4,280.99	6,558.00	5,251.00
5166	Medicare	483.36	679.00	544.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$38,099.20</b>	<b>\$54,081.00</b>	<b>\$43,305.00</b>
5200 - Supplies				
5201	Office Supplies	512.40	1,500.00	400.00
5203	Computer Supplies	0.00	1,900.00	400.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$512.40</b>	<b>\$3,400.00</b>	<b>\$800.00</b>
5300 - Services				
5321	Professional Training	0.00	0.00	0.00
5322	Conference/Reimb	0.00	300.00	300.00
5324	Professional Association Dues	0.00	0.00	0.00
5332	Legal Services	0.00	500.00	500.00
5336	Medical Services/Physical Exams	3,065.00	4,000.00	5,000.00
5339	Misc Contract Services	4,438.77	5,000.00	5,000.00
5391	Postage	191.47	300.00	200.00
5395	Printing/Advertising	4,481.35	5,800.00	7,000.00
5399	Other Miscellaneous Services	0.00	500.00	500.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$12,176.59</b>	<b>\$16,400.00</b>	<b>\$18,500.00</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>
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.00	0.00	0.00

City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00
Department Total: 534 - Civil Service Commission		\$50,688.19	\$73,881.00	\$62,605.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 545 - City Auditor</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	72,494.50	76,844.00	78,380.51
5102	Wages-Staff	130,949.84	117,529.00	119,829.15
5104	Wages-Part time	0.00	29,597.00	30,189.21
5105	Overtime	1,312.18	2,000.00	2,000.00
5106	Longevity	865.00	1,025.00	1,050.00
5109	HSA Employer Funding	7,000.00	12,000.00	12,000.00
5151	PERS Contribution	28,297.65	31,429.00	32,403.00
5161	Group Insurance	34,784.40	50,694.00	50,190.00
5166	Medicare	2,931.87	3,291.00	3,356.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$278,635.44</b>	<b>\$324,409.00</b>	<b>\$329,397.87</b>
5200 - Supplies				
5201	Office Supplies	1,364.51	3,500.00	5,000.00
5203	Computer Supplies	933.79	1,000.00	1,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$2,298.30</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>
5300 - Services				
5321	Professional Training	290.00	1,000.00	500.00
5322	Conference/Reimb	1,716.16	2,500.00	3,000.00
5323	Publications	0.00	200.00	0.00
5324	Professional Association Dues	585.00	800.00	800.00
5325	Educational Assistance	0.00	0.00	0.00
5333	Outside Professional Services	36,602.50	35,000.00	36,000.00
5339	Misc Contract Services	0.00	3,000.00	5,000.00
5362	Equipment Maintenance	1,096.66	725.00	750.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	1,544.46	1,800.00	1,800.00
5395	Printing/Advertising	61.60	600.00	600.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5399	Other Miscellaneous Services	12,824.02	18,800.00	14,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$54,720.40</b>	<b>\$64,425.00</b>	<b>\$62,450.00</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	1,849.00	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>Department Total: 545 - City Auditor</b>		<b>\$337,503.14</b>	<b>\$393,334.00</b>	<b>\$397,847.87</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 554 - City Attorney</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10
5102	Wages-Staff	147,724.02	144,539.00	158,490.82
5104	Wages-Part time	67,735.20	69,768.00	63,247.33
5105	Overtime	0.00	0.00	0.00
5106	Longevity	1,000.00	1,000.00	1,062.00
5109	HSA Employer Funding	12,250.00	12,000.00	16,000.00
5151	PERS Contribution	44,023.27	43,835.00	44,884.00
5161	Group Insurance	56,821.08	49,104.00	64,802.00
5166	Medicare	4,441.05	4,540.00	4,649.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$431,796.74</b>	<b>\$422,589.00</b>	<b>\$450,938.25</b>
5200 - Supplies				
5201	Office Supplies	1,042.46	1,500.00	1,500.00
5203	Computer Supplies	0.00	400.00	400.00
5205	Small Tools/Minor Equipment	0.00	500.00	500.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$1,042.46</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
5300 - Services				
5321	Professional Training	1,200.00	1,500.00	1,500.00
5322	Conference/Reimb	0.00	250.00	250.00
5323	Publications	4,944.45	5,500.00	5,500.00
5324	Professional Association Dues	1,240.00	1,500.00	1,500.00
5332	Legal Services	19,315.80	20,000.00	20,000.00
5333	Outside Professional Services	10,500.04	12,550.00	12,550.00
5337	Public Defender	4,054.84	5,000.00	5,000.00
5339	Misc Contract Services	1,490.00	1,600.00	1,600.00
5341	Court Costs and Fees	250.25	300.00	300.00
5351	Liability Insurance Deductible	0.00	0.00	0.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5362	Equipment Maintenance	0.00	0.00	0.00
5366	Computer Maintenance	0.00	250.00	250.00
5391	Postage	326.24	500.00	500.00
5399	Other Miscellaneous Services	2,115.93	2,500.00	2,500.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$45,437.55</b>	<b>\$51,450.00</b>	<b>\$51,450.00</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>Department Total: 554 - City Attorney</b>		<b>\$478,276.75</b>	<b>\$476,439.00</b>	<b>\$504,788.25</b>



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 571 - City Council</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	65,895.08	60,901.00	60,901.37
5102	Wages-Staff	56,822.77	55,403.00	56,510.51
5104	Wages-Part time	16,925.98	18,210.00	16,548.48
5105	Overtime	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00
5109	HSA Employer Funding	729.17	4,000.00	4,000.00
5151	PERS Contribution	16,934.43	18,832.00	18,754.00
5161	Group Insurance	7,689.66	16,466.00	16,298.00
5166	Medicare	1,356.05	1,950.00	1,942.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$166,353.14</b>	<b>\$175,762.00</b>	<b>\$174,954.36</b>
5200 - Supplies				
5201	Office Supplies	762.04	1,200.00	1,000.00
5203	Computer Supplies	0.00	700.00	500.00
5205	Small Tools/Minor Equipment	0.00	0.00	0.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$762.04</b>	<b>\$1,900.00</b>	<b>\$1,500.00</b>
5300 - Services				
5301	Boards/Commissions	2,097.10	0.00	0.00
5311	Utilities	209.95	225.00	225.00
5321	Professional Training	0.00	600.00	600.00
5322	Conference/Reimb	69.24	350.00	350.00
5323	Publications	783.31	700.00	700.00
5324	Professional Association Dues	185.00	350.00	275.00
5332	Legal Services	0.00	0.00	0.00
5339	Misc Contract Services	7,286.27	13,000.00	13,000.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	93.36	330.00	330.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5395	Printing/Advertising	7,791.65	8,000.00	8,000.00
5399	Other Miscellaneous Services	827.13	1,000.00	6,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$19,343.01</b>	<b>\$24,555.00</b>	<b>\$29,480.00</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>Department Total: 571 - City Council</b>		<b>\$186,458.19</b>	<b>\$202,217.00</b>	<b>\$205,934.36</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 580 - Development Department</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	18,846.10	72,100.00	73,541.87
5102	Wages-Staff	38,630.91	39,791.00	56,000.00
5105	Overtime	1,123.98	0.00	0.00
5106	Longevity	499.00	500.00	0.00
5109	HSA Employer Funding	4,520.84	8,000.00	8,000.00
5151	PERS Contribution	7,500.34	15,735.00	18,136.00
5161	Group Insurance	20,752.86	32,806.00	32,470.00
5166	Medicare	815.09	1,630.00	1,878.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$92,689.12</b>	<b>\$170,562.00</b>	<b>\$190,025.87</b>
5200 - Supplies				
5201	Office Supplies	648.68	1,000.00	1,000.00
5203	Computer Supplies	0.00	1,000.00	1,000.00
5213	Repair and Maintenance Supplies	0.00	0.00	0.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$648.68</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
5300 - Services				
5301	Boards/Commissions	2,368.76	2,500.00	2,500.00
5311	Utilities	426.73	750.00	1,000.00
5321	Professional Training	425.00	3,500.00	1,500.00
5322	Conference/Reimb	313.25	1,500.00	3,500.00
5323	Publications	75.00	150.00	150.00
5324	Professional Association Dues	1,345.00	1,500.00	1,500.00
5325	Educational Assistance	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	0.00	0.00
5332	Legal Services	0.00	0.00	0.00
5339	Misc Contract Services	47,902.50	54,000.00	20,000.00
5391	Postage	229.56	500.00	500.00
5399	Other Miscellaneous Services	227.80	750.00	750.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Account Classification Total: 5300 - Services</b>		<b>\$53,313.60</b>	<b>\$65,150.00</b>	<b>\$31,400.00</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>
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>Department Total: 580 - Development Department</b>		<b>\$146,651.40</b>	<b>\$237,712.00</b>	<b>\$223,425.87</b>
<b>Department: 582 - Human Resources Department</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	0.00	0.00	0.00
5102	Wages-Staff	23,249.16	23,947.00	24,425.66
5105	Overtime	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00
5109	HSA Employer Funding	875.00	1,000.00	1,000.00
5151	PERS Contribution	3,254.94	3,353.00	3,420.00
5161	Group Insurance	3,539.16	3,553.00	3,523.00
5166	Medicare	331.39	347.00	354.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$31,249.65</b>	<b>\$32,200.00</b>	<b>\$32,722.66</b>
5200 - Supplies				
5201	Office Supplies	636.42	1,000.00	800.00
5203	Computer Supplies	149.98	1,000.00	500.00
5205	Small Tools/Minor Equipment	0.00	0.00	0.00
5208	OSHA Supplies	6,359.16	7,000.00	8,500.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$7,145.56</b>	<b>\$9,000.00</b>	<b>\$9,800.00</b>

5300 - Services

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5321	Professional Training	0.00	1,000.00	500.00
5322	Conference/Reimb	35.00	200.00	300.00
5323	Publications	0.00	200.00	200.00
5324	Professional Association Dues	365.00	450.00	450.00
5331	Engineering/Architecture	0.00	0.00	0.00
5332	Legal Services	0.00	0.00	0.00
5336	Medical Services/Physical Exams	1,782.93	2,000.00	2,500.00
5339	Misc Contract Services	1,679.88	10,000.00	5,000.00
5362	Equipment Maintenance	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	87.15	200.00	200.00
5395	Printing/Advertising	0.00	0.00	0.00
5399	Other Miscellaneous Services	9,058.57	11,500.00	11,500.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$13,008.53</b>	<b>\$25,550.00</b>	<b>\$20,650.00</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>Department Total: 582 - Human Resources Department</b>		<b>\$51,403.74</b>	<b>\$66,750.00</b>	<b>\$63,172.66</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 584 - Computer Department</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	62,439.00	64,311.00	65,597.32
5102	Wages-Staff	55,300.43	56,950.00	57,783.05
5105	Overtime	317.30	0.00	0.00
5106	Longevity	0.00	0.00	0.00
5109	HSA Employer Funding	3,500.00	4,000.00	8,000.00
5151	PERS Contribution	16,486.01	16,935.00	17,273.00
5161	Group Insurance	17,203.16	16,916.00	32,632.00
5166	Medicare	1,686.90	1,758.00	1,789.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$156,932.80</b>	<b>\$160,870.00</b>	<b>\$183,074.37</b>
5200 - Supplies				
5201	Office Supplies	346.71	750.00	1,000.00
5203	Computer Supplies	612.08	2,000.00	5,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$958.79</b>	<b>\$2,750.00</b>	<b>\$6,000.00</b>
5300 - Services				
5311	Utilities	3,161.54	15,000.00	5,000.00
5321	Professional Training	0.00	5,000.00	5,000.00
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	0.00	0.00	0.00
5335	Computer Consultants	0.00	0.00	0.00
5339	Misc Contract Services	17,875.81	50,000.00	50,000.00
5366	Computer Maintenance	105,700.23	113,300.00	145,000.00
5391	Postage	0.00	0.00	0.00
5399	Other Miscellaneous Services	6,717.99	0.00	0.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$133,455.57</b>	<b>\$183,300.00</b>	<b>\$205,000.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
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	61,216.62	0.00	60,000.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$61,216.62</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Department Total: 584 - Computer Department</b>		<b>\$352,563.78</b>	<b>\$346,920.00</b>	<b>\$454,074.37</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 593 - Clerk of Courts</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	53,876.00	55,417.00	56,475.63
5102	Wages-Staff	37,033.30	38,130.00	38,818.82
5104	Wages-Part time	41,151.37	45,081.00	52,543.24
5105	Overtime	0.00	0.00	0.00
5106	Longevity	204.00	450.00	450.00
5109	HSA Employer Funding	0.00	4,000.00	4,000.00
5151	PERS Contribution	17,929.69	18,421.00	20,760.00
5161	Group Insurance	2,551.56	18,655.00	18,501.00
5166	Medicare	1,916.34	2,017.00	2,150.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$154,662.26</b>	<b>\$182,171.00</b>	<b>\$193,698.69</b>
5200 - Supplies				
5201	Office Supplies	2,538.51	4,500.00	4,500.00
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
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$2,538.51</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
5300 - Services				
5321	Professional Training	0.00	750.00	1,500.00
5322	Conference/Reimb	0.00	250.00	250.00
5323	Publications	428.85	450.00	450.00
5324	Professional Association Dues	350.00	350.00	350.00
5325	Educational Assistance	0.00	0.00	0.00
5332	Legal Services	56,000.00	56,000.00	56,000.00
5339	Misc Contract Services	690.75	1,000.00	1,000.00
5344	Witness Fees	96.00	250.00	250.00
5362	Equipment Maintenance	233.45	500.00	1,000.00



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5377	Municipal Court	19,118.12	22,000.00	25,000.00
5391	Postage	1,419.17	1,600.00	1,600.00
5393	L.E.A.D.S Terminal	600.00	600.00	600.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$78,936.34</b>	<b>\$83,750.00</b>	<b>\$88,000.00</b>
5600 - Capital Purchases				
5631	Furniture and Fixtures	488.55	0.00	0.00
5639	Other Equipment	0.00	0.00	0.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$488.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 593 - Clerk of Courts</b>		<b>\$236,625.66</b>	<b>\$270,421.00</b>	<b>\$286,198.69</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Department: 595 - General and Administrative</b>				
5100 - Personal Services				
5164	Workers Compensation	92,650.35	214,969.00	214,653.37
5165	Unemployment Compensation	5,468.41	20,000.00	20,000.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$98,118.76</b>	<b>\$234,969.00</b>	<b>\$234,653.37</b>
5200 - Supplies				
5201	Office Supplies	0.00	0.00	0.00
5202	Photo Copy Supplies	4,288.40	5,500.00	3,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$4,288.40</b>	<b>\$5,500.00</b>	<b>\$3,000.00</b>
5300 - Services				
5301	Boards/Commissions	9,421.01	9,500.00	9,500.00
5311	Utilities	130,579.84	150,000.00	160,000.00
5324	Professional Association Dues	21,843.00	22,000.00	23,000.00
5351	Liability Insurance Deductible	82,701.24	85,000.00	97,000.00
5352	Motor Vehicle Insurance	28,713.40	30,000.00	30,000.00
5353	Employee Fidelity Bond	1,690.00	1,800.00	1,700.00
5361	Building Repair/Maintenance	37,444.27	32,000.00	50,000.00
5362	Equipment Maintenance	12,274.96	0.00	0.00
5371	Election Expense	4,731.57	50,000.00	52,000.00
5372	Delinquent Tax Advertising	25.51	100.00	200.00
5373	Auditor/Treasurer Fees	9,508.33	10,000.00	10,000.00
5390	Reimbursable Expenses	0.00	0.00	0.00
5391	Postage	3,226.46	7,500.00	7,500.00
5394	Taxes/Assessments-City Property	2,618.84	3,000.00	3,000.00
5399	Other Miscellaneous Services	4,200.00	1,000.00	1,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$348,978.43</b>	<b>\$401,900.00</b>	<b>\$444,900.00</b>

5600 - Capital Purchases

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
General Fund-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
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	10,000.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$8,010.36</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Department Total: 595 - General and Administrative</b>		<b>\$459,395.95</b>	<b>\$652,369.00</b>	<b>\$692,553.37</b>
<b>Department: 810 - Public Health and Welfare</b>				
5300 - Services				
5376	County Health Services	212,964.09	219,430.00	219,430.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$212,964.09</b>	<b>\$219,430.00</b>	<b>\$219,430.00</b>
<b>Department Total: 810 - Public Health and Welfare</b>		<b>\$212,964.09</b>	<b>\$219,430.00</b>	<b>\$219,430.00</b>
<b>Expenditures Total</b>		<b>\$13,602,475.42</b>	<b>\$14,347,792.00</b>	<b>\$15,270,349.01</b>
<b>Fund Expenditure</b>	<b>Total: 110 - General Fund</b>	<b>\$13,602,475.42</b>	<b>\$14,347,792.00</b>	<b>\$15,270,349.01</b>
<b>Expenditure Grand Totals:</b>		<b>\$13,602,475.42</b>	<b>\$14,347,792.00</b>	<b>\$15,270,349.01</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
<b>Fund: 211 - Computerized Needs (courts)</b>				
<u>Expenditures</u>				
<b>Department: 000 - General</b>				
5200 - Supplies				
5201	Office Supplies	0.00	5,000.00	4,000.00
5203	Computer Supplies	7,580.81	10,000.00	12,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$7,580.81</b>	<b>\$15,000.00</b>	<b>\$16,000.00</b>
5300 - Services				
5322	Conference/Reimb	0.00	0.00	0.00
5366	Computer Maintenance	5,167.27	12,000.00	12,000.00
5399	Other Miscellaneous Services	14,466.50	15,000.00	15,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$19,633.77</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
5600 - Capital Purchases				
5639	Other Equipment	9,721.32	10,000.00	10,000.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$9,721.32</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Department Total: 000 - General</b>		<b>\$36,935.90</b>	<b>\$52,000.00</b>	<b>\$53,000.00</b>
<b>Expenditures Total</b>		<b>\$36,935.90</b>	<b>\$52,000.00</b>	<b>\$53,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 211 - Computerized Needs (courts)</b>	<b>\$36,935.90</b>	<b>\$52,000.00</b>	<b>\$53,000.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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	52,478.83	54,053.00	55,133.81
5105	Overtime	0.00	0.00	0.00
5106	Longevity	600.00	600.00	600.00
5109	HSA Employer Funding	1,750.00	2,000.00	2,000.00
5151	PERS Contribution	7,431.08	7,651.00	7,803.00
5161	Group Insurance	7,117.44	7,148.00	7,088.00
5164	Workers Compensation	783.20	1,634.00	1,666.78
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$70,160.55</b>	<b>\$73,086.00</b>	<b>\$74,291.59</b>
5200 - Supplies				
5201	Office Supplies	61.54	250.00	250.00
5203	Computer Supplies	369.34	350.00	350.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$430.88</b>	<b>\$600.00</b>	<b>\$600.00</b>
5300 - Services				
5321	Professional Training	0.00	0.00	0.00
5322	Conference/Reimb	364.13	700.00	700.00
5323	Publications	243.16	300.00	300.00
5324	Professional Association Dues	25.00	25.00	25.00
5332	Legal Services	0.00	0.00	0.00
5339	Misc Contract Services	0.00	50,000.00	10,000.00
5353	Employee Fidelity Bond	75.00	75.00	75.00
5362	Equipment Maintenance	232.56	300.00	300.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5366	Computer Maintenance	0.00	0.00	0.00
5373	Auditor/Treasurer Fees	237.61	600.00	600.00
5379	Other Governmental Billings	3,124.93	9,500.00	9,500.00
5391	Postage	136.18	500.00	500.00
5399	Other Miscellaneous Services	0.00	0.00	0.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$4,438.57</b>	<b>\$62,000.00</b>	<b>\$22,000.00</b>

5500 - Transfers/Other

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5519	Miscellaneous Costs	1,192.55	6,000.00	6,000.00
5529	Miscellaneous Distributions	222,031.17	345,000.00	345,000.00
5530	Enterprise Zone Payment	0.00	600,000.00	600,000.00
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$223,223.72</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>Department Total: 564 - Income Tax Division</b>		<b>\$298,253.72</b>	<b>\$1,086,686.00</b>	<b>\$1,047,891.59</b>
<b>Expenditures Total</b>		<b>\$298,253.72</b>	<b>\$1,086,686.00</b>	<b>\$1,047,891.59</b>
<b>Fund Expenditure</b>	<b>Total: 220 - Income Tax Fund</b>	<b>\$298,253.72</b>	<b>\$1,086,686.00</b>	<b>\$1,047,891.59</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 230 - Permissive Tax Fund</b>				
<u>Expenditures</u>				
<b>Department: 991 - Debt Service</b>				
5400 - Debt Service				
5414	G. O. Bond-Principal	113,400.00	0.00	0.00
5424	G. O. Bond-Interest	4,252.50	0.00	0.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$117,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$117,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$117,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 230 - Permissive Tax Fund</b>	<b>\$117,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 240 - Police Pension Fund</b>				
<u>Expenditures</u>				
<b>Department: 000 - General</b>				
5100 - Personal Services				
5152	PFDPF Contribution	190,000.00	190,000.00	160,000.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$160,000.00</b>
5500 - Transfers/Other				
5519	Miscellaneous Costs	2,742.51	3,000.00	3,000.00
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$2,742.51</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Department Total: 000 - General</b>		<b>\$192,742.51</b>	<b>\$193,000.00</b>	<b>\$163,000.00</b>
<b>Expenditures Total</b>		<b>\$192,742.51</b>	<b>\$193,000.00</b>	<b>\$163,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 240 - Police Pension Fund</b>	<b>\$192,742.51</b>	<b>\$193,000.00</b>	<b>\$163,000.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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
<b>Account Classification Total: 5300 - Services</b>		<b>\$0.00</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>Department Total: 736 - Wastewater Division</b>		<b>\$0.00</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	62,000.00	115,281.00
5424	G. O. Bond-Interest	12,369.50	9,331.00	17,159.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$74,369.50</b>	<b>\$71,331.00</b>	<b>\$132,440.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$74,369.50</b>	<b>\$71,331.00</b>	<b>\$132,440.00</b>
<b>Expenditures Total</b>		<b>\$74,369.50</b>	<b>\$71,581.00</b>	<b>\$132,690.00</b>
<b>Fund Expenditure</b>	<b>Total: 250 - Sewer Capacity Fund</b>	<b>\$74,369.50</b>	<b>\$71,581.00</b>	<b>\$132,690.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 260 - Street Fund</b>				
<u>Expenditures</u>				
<b>Department: 268 - Street Department</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	75,071.33	58,317.00	59,482.87
5102	Wages-Staff	290,857.50	259,609.00	264,719.13
5104	Wages-Part time	0.00	0.00	0.00
5105	Overtime	18,102.29	34,950.00	28,000.00
5106	Longevity	2,809.00	2,800.00	2,827.00
5107	Wages-Allocated	0.00	0.00	0.00
5109	HSA Employer Funding	17,426.84	18,000.00	20,000.00
5151	PERS Contribution	46,127.28	49,445.00	49,704.00
5161	Group Insurance	73,708.04	69,418.00	77,901.50
5164	Workers Compensation	5,868.80	10,637.00	10,617.50
5166	Medicare	4,995.28	5,157.00	5,148.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$534,966.36</b>	<b>\$508,333.00</b>	<b>\$518,400.00</b>
5200 - Supplies				
5201	Office Supplies	1,011.23	2,000.00	1,500.00
5202	Photo Copy Supplies	0.00	0.00	0.00
5203	Computer Supplies	1,574.17	2,500.00	2,000.00
5205	Small Tools/Minor Equipment	735.06	1,000.00	1,500.00
5213	Repair and Maintenance Supplies	137.07	500.00	500.00
5241	Uniforms-Purchased	1,635.29	2,000.00	2,000.00
5251	MV Gas and Oil	30,919.29	45,000.00	45,000.00
5252	Aggregates	6,254.26	20,000.00	10,000.00
5253	Ice Control	64,615.78	120,000.00	140,000.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5259	Operating Materials and Supplies	58,599.23	90,000.00	70,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$165,481.38</b>	<b>\$283,000.00</b>	<b>\$272,500.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5300 - Services				
5311	Utilities	11,747.48	19,000.00	15,000.00
5313	Traffic Light Current	9,215.55	12,500.00	11,000.00
5321	Professional Training	280.00	200.00	500.00
5322	Conference/Reimb	0.00	200.00	200.00
5324	Professional Association Dues	110.00	0.00	0.00
5331	Engineering/Architecture	0.00	21,000.00	14,000.00
5339	Misc Contract Services	12,734.52	36,000.00	36,000.00
5351	Liability Insurance Deductible	6,060.72	7,500.00	7,500.00
5352	Motor Vehicle Insurance	8,701.00	9,000.00	9,000.00
5361	Building Repair/Maintenance	3,128.57	10,000.00	10,000.00
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00
5365	Utility Line Repair/Maintenance	28,043.77	20,000.00	20,000.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	27.56	100.00	100.00
5392	Fingerprinting Services	0.00	0.00	0.00
5397	Uniform Rental	1,758.61	2,000.00	2,000.00
5399	Other Miscellaneous Services	286.75	1,000.00	1,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$82,094.53</b>	<b>\$138,500.00</b>	<b>\$126,300.00</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>
5600 - Capital Purchases				
5611	Buildings	0.00	0.00	0.00
5631	Furniture and Fixtures	0.00	0.00	0.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5632	Motor Vehicles	67,908.00	60,000.00	145,000.00
5633	Machinery and Equipment	16,299.64	35,000.00	125,000.00
5639	Other Equipment	0.00	0.00	0.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$84,207.64</b>	<b>\$95,000.00</b>	<b>\$270,000.00</b>
<b>Department Total: 268 - Street Department</b>		<b>\$866,749.91</b>	<b>\$1,024,833.00</b>	<b>\$1,187,200.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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>Department Total: 991 - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$866,749.91</b>	<b>\$1,024,833.00</b>	<b>\$1,187,200.00</b>
<b>Fund Expenditure</b>	<b>Total: 260 - Street Fund</b>	<b>\$866,749.91</b>	<b>\$1,024,833.00</b>	<b>\$1,187,200.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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
5259	Operating Materials and Supplies	3,073.00	10,000.00	10,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$63,073.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
5300 - Services				
5313	Traffic Light Current	9,814.27	12,000.00	12,000.00
5339	Misc Contract Services	0.00	3,000.00	3,000.00
5365	Utility Line Repair/Maintenance	11,650.00	9,000.00	9,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$21,464.27</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>
5600 - Capital Purchases				
5632	Motor Vehicles	57,578.50	0.00	70,000.00
5633	Machinery and Equipment	0.00	0.00	0.00
5651	Street Resurfacing	0.00	0.00	0.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$57,578.50</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
<b>Department Total: 268 - Street Department</b>		<b>\$142,115.77</b>	<b>\$94,000.00</b>	<b>\$164,000.00</b>



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
	<b>Expenditures Total</b>	<b>\$142,115.77</b>	<b>\$94,000.00</b>	<b>\$164,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 270 - State Highway Fund</b>	<b>\$142,115.77</b>	<b>\$94,000.00</b>	<b>\$164,000.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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	1,000.00	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	1,415,520.12	1,241,472.00	1,174,297.00
5421	G. O. Note-Interest	0.00	0.00	0.00
5424	G. O. Bond-Interest	393,842.06	360,415.00	324,595.00
5431	Refunded Bond Escrow	20,000.00	0.00	0.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$1,830,362.18</b>	<b>\$1,601,887.00</b>	<b>\$1,498,892.00</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>Department Total: 991 - Debt Service</b>		<b>\$1,830,362.18</b>	<b>\$1,601,887.00</b>	<b>\$1,498,892.00</b>
<b>Expenditures Total</b>		<b>\$1,830,362.18</b>	<b>\$1,601,887.00</b>	<b>\$1,498,892.00</b>
<b>Fund Expenditure</b>	<b>Total: 310 - General Debt Retirement Fund</b>	<b>\$1,830,362.18</b>	<b>\$1,601,887.00</b>	<b>\$1,498,892.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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	380,000.00	400,000.00	415,000.00
5421	G. O. Note-Interest	0.00	0.00	0.00
5424	G. O. Bond-Interest	223,522.38	206,348.00	186,348.00
5431	Refunded Bond Escrow	0.00	0.00	0.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$603,522.38</b>	<b>\$606,348.00</b>	<b>\$601,348.00</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>Department Total: 991 - Debt Service</b>		<b>\$603,522.38</b>	<b>\$606,348.00</b>	<b>\$601,348.00</b>
<b>Expenditures Total</b>		<b>\$603,522.38</b>	<b>\$606,348.00</b>	<b>\$601,348.00</b>
<b>Fund Expenditure</b>	<b>Total: 330 - Taylor Sq Tief Debt Retirement</b>	<b>\$603,522.38</b>	<b>\$606,348.00</b>	<b>\$601,348.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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	2,339.18	2,000.00	0.00
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$2,339.18</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Department Total: 000 - General</b>		<b>\$2,339.18</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$2,339.18</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 690 - Employees Fund</b>	<b>\$2,339.18</b>	<b>\$2,000.00</b>	<b>\$0.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 710 - Water Fund</b>				
<u>Expenditures</u>				
<b>Department: 735 - Water Division</b>				
5100 - Personal Services				
5101	Salary-Elected Officials/Director	29,070.46	29,758.00	30,641.44
5102	Wages-Staff	217,421.77	179,492.00	189,739.56
5104	Wages-Part time	3,880.13	0.00	0.00
5105	Overtime	10,381.97	2,500.00	2,500.00
5106	Longevity	950.00	974.00	1,000.00
5107	Wages-Allocated	0.00	0.00	0.00
5109	HSA Employer Funding	16,989.50	20,000.00	18,000.00
5151	PERS Contribution	30,576.92	29,781.00	31,343.00
5161	Group Insurance	87,977.97	80,471.00	70,510.61
5164	Workers Compensation	3,268.80	6,362.00	6,695.39
5166	Medicare	2,556.16	2,422.00	2,570.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$403,073.68</b>	<b>\$351,760.00</b>	<b>\$353,000.00</b>
5200 - Supplies				
5201	Office Supplies	3,786.19	2,800.00	2,900.00
5203	Computer Supplies	126.06	800.00	800.00
5213	Repair and Maintenance Supplies	4,033.68	10,000.00	10,000.00
5241	Uniforms-Purchased	670.95	900.00	900.00
5251	MV Gas and Oil	11,300.79	10,000.00	12,000.00
5252	Aggregates	27,505.14	30,000.00	30,000.00
5259	Operating Materials and Supplies	34,420.86	30,000.00	30,000.00
5263	Meters-Resale	7,676.60	25,000.00	25,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$89,520.27</b>	<b>\$109,500.00</b>	<b>\$111,600.00</b>

City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council

Account Number Description

2013 Actual Amount

2014 Adopted Budget

2015 Mayor

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5300 - Services				
5311	Utilities	5,404.41	8,000.00	9,500.00
5321	Professional Training	1,790.00	1,000.00	1,000.00
5322	Conference/Reimb	0.00	500.00	500.00
5323	Publications	0.00	0.00	0.00
5324	Professional Association Dues	105.00	200.00	340.00
5325	Educational Assistance	0.00	500.00	500.00
5331	Engineering/Architecture	9,690.00	27,600.00	14,000.00
5339	Misc Contract Services	1,868.98	1,900.00	27,000.00
5351	Liability Insurance Deductible	2,597.45	3,000.00	3,000.00
5352	Motor Vehicle Insurance	2,175.15	2,250.00	2,250.00
5361	Building Repair/Maintenance	695.33	2,000.00	8,000.00
5362	Equipment Maintenance	3,497.76	3,850.00	3,850.00
5363	MV Repair/Maintenance-External	291.46	1,000.00	1,000.00
5364	MV Repair/Maintenance-Internal	6,785.67	6,000.00	6,000.00
5365	Utility Line Repair/Maintenance	26,220.00	30,000.00	34,000.00
5366	Computer Maintenance	12,596.81	12,495.00	12,500.00
5378	Columbus Contract	4,446,762.15	4,878,640.00	5,025,000.00
5379	Other Governmental Billings	12,799.44	13,500.00	13,500.00
5391	Postage	5,537.08	6,500.00	6,500.00
5397	Uniform Rental	1,474.45	1,600.00	1,600.00
5399	Other Miscellaneous Services	148,989.85	156,287.00	156,287.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$4,689,280.99</b>	<b>\$5,156,822.00</b>	<b>\$5,326,327.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
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>
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>
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.00	0.00	400.00
5632	Motor Vehicles	0.00	0.00	0.00
5633	Machinery and Equipment	80,000.00	9,000.00	9,000.00
5639	Other Equipment	87,392.51	87,500.00	87,500.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$167,392.51</b>	<b>\$96,500.00</b>	<b>\$96,900.00</b>
<b>Department Total: 735 - Water Division</b>		<b>\$5,349,267.45</b>	<b>\$5,714,582.00</b>	<b>\$5,887,827.00</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	409,943.69	283,483.00	269,244.00
5421	G. O. Note-Interest	0.00	0.00	0.00



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5424	G. O. Bond-Interest	70,842.70	56,792.00	47,153.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$480,786.39</b>	<b>\$340,275.00</b>	<b>\$316,397.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$480,786.39</b>	<b>\$340,275.00</b>	<b>\$316,397.00</b>
<b>Expenditures Total</b>		<b>\$5,830,053.84</b>	<b>\$6,054,857.00</b>	<b>\$6,204,224.00</b>
<b>Fund Expenditure</b>	<b>Total: 710 - Water Fund</b>	<b>\$5,830,053.84</b>	<b>\$6,054,857.00</b>	<b>\$6,204,224.00</b>

**Fund: 720 - Wastewater/Sewer Fund**

Expenditures

**Department: 736 - Wastewater Division**

5100 - Personal Services

5101	Salary-Elected Officials/Director	29,070.16	30,958.00	30,641.44
5102	Wages-Staff	197,271.27	207,143.00	199,029.56
5104	Wages-Part time	0.00	0.00	0.00
5105	Overtime	1,877.36	2,500.00	2,500.00
5106	Longevity	1,650.00	1,650.00	1,050.00
5107	Wages-Allocated	0.00	0.00	0.00
5109	HSA Employer Funding	16,770.84	16,000.00	18,000.00
5151	PERS Contribution	32,898.70	33,565.00	32,651.00
5161	Group Insurance	79,129.05	64,566.00	73,062.29
5164	Workers Compensation	3,337.20	7,245.00	6,974.71
5166	Medicare	2,441.13	2,624.00	2,863.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$364,445.71</b>	<b>\$366,251.00</b>	<b>\$366,772.00</b>

5200 - Supplies

5201	Office Supplies	3,928.43	2,900.00	2,900.00
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**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5203	Computer Supplies	126.09	500.00	500.00
5213	Repair and Maintenance Supplies	1,239.87	2,000.00	2,000.00
5241	Uniforms-Purchased	671.00	900.00	900.00
5251	MV Gas and Oil	9,618.40	10,000.00	12,000.00
5252	Aggregates	0.00	750.00	750.00
5259	Operating Materials and Supplies	1,126.11	3,500.00	3,500.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$16,709.90</b>	<b>\$20,550.00</b>	<b>\$22,550.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5300 - Services				
5311	Utilities	7,627.00	9,000.00	9,000.00
5321	Professional Training	741.00	1,000.00	1,000.00
5322	Conference/Reimb	0.00	500.00	500.00
5324	Professional Association Dues	115.00	130.00	130.00
5325	Educational Assistance	0.00	500.00	500.00
5331	Engineering/Architecture	8,900.00	19,100.00	14,000.00
5339	Misc Contract Services	2,167.60	5,300.00	5,300.00
5351	Liability Insurance Deductible	865.82	1,400.00	1,400.00
5352	Motor Vehicle Insurance	2,610.30	2,800.00	2,800.00
5361	Building Repair/Maintenance	695.34	2,000.00	9,000.00
5362	Equipment Maintenance	697.76	1,950.00	1,950.00
5363	MV Repair/Maintenance-External	0.00	1,000.00	1,000.00
5364	MV Repair/Maintenance-Internal	6,785.66	6,000.00	6,000.00
5365	Utility Line Repair/Maintenance	8,680.00	125,000.00	125,000.00
5366	Computer Maintenance	12,216.81	14,000.00	14,000.00
5378	Columbus Contract	5,106,270.81	5,511,570.00	5,677,000.00
5391	Postage	5,537.07	6,500.00	6,500.00
5397	Uniform Rental	1,475.06	1,600.00	1,600.00
5399	Other Miscellaneous Services	116,410.24	122,000.00	122,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$5,281,795.47</b>	<b>\$5,831,350.00</b>	<b>\$5,998,680.00</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

City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
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>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.00	0.00	400.00
5632	Motor Vehicles	57,827.00	40,000.00	0.00
5633	Machinery and Equipment	0.00	10,000.00	56,000.00
5639	Other Equipment	88,392.57	87,500.00	87,500.00
<b>Account Classification Total: 5600 - Capital Purchases</b>		<b>\$146,219.57</b>	<b>\$137,500.00</b>	<b>\$143,900.00</b>
<b>Department Total: 736 - Wastewater Division</b>		<b>\$5,809,170.65</b>	<b>\$6,355,651.00</b>	<b>\$6,531,902.00</b>
<b>Department: 991 - Debt Service</b>				
5400 - Debt Service				
5414	G. O. Bond-Principal	154,088.26	159,230.00	87,800.00
5424	G. O. Bond-Interest	36,544.02	31,110.00	14,587.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$190,632.28</b>	<b>\$190,340.00</b>	<b>\$102,387.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$190,632.28</b>	<b>\$190,340.00</b>	<b>\$102,387.00</b>
<b>Expenditures Total</b>		<b>\$5,999,802.93</b>	<b>\$6,545,991.00</b>	<b>\$6,634,289.00</b>
<b>Fund Expenditure</b>	<b>Total: 720 - Wastewater/Sewer Fund</b>	<b>\$5,999,802.93</b>	<b>\$6,545,991.00</b>	<b>\$6,634,289.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 740 - Storm Water Drainage Fund</b>				
<u>Expenditures</u>				
<b>Department: 737 - Storm Water Division</b>				
5100 - Personal Services				
5102	Wages-Staff	152,237.35	153,675.00	156,738.00
5105	Overtime	154.58	0.00	4,900.00
5106	Longevity	1,850.00	1,932.00	1,950.00
5107	Wages-Allocated	0.00	0.00	0.00
5109	HSA Employer Funding	12,250.00	14,000.00	14,000.00
5151	PERS Contribution	21,968.76	21,785.00	22,902.00
5161	Group Insurance	58,032.48	57,178.00	56,589.74
5164	Workers Compensation	2,206.40	4,654.00	4,892.26
5166	Medicare	1,395.27	1,465.00	1,565.00
<b>Account Classification Total: 5100 - Personal Services</b>		<b>\$250,094.84</b>	<b>\$254,689.00</b>	<b>\$263,537.00</b>
5200 - Supplies				
5201	Office Supplies	1,158.06	1,500.00	1,500.00
5202	Photo Copy Supplies	0.00	0.00	0.00
5203	Computer Supplies	130.12	750.00	750.00
5205	Small Tools/Minor Equipment	456.83	1,000.00	1,000.00
5241	Uniforms-Purchased	372.11	750.00	750.00
5251	MV Gas and Oil	4,765.88	6,500.00	6,500.00
5252	Aggregates	118.50	750.00	750.00
5259	Operating Materials and Supplies	15,415.80	20,000.00	20,000.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$22,417.30</b>	<b>\$31,250.00</b>	<b>\$31,250.00</b>
5300 - Services				
5311	Utilities	4,790.33	8,000.00	8,000.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5321	Professional Training	485.00	400.00	400.00
5322	Conference/Reimb	0.00	0.00	0.00
5324	Professional Association Dues	75.00	100.00	100.00
5331	Engineering/Architecture	0.00	7,000.00	8,000.00
5339	Misc Contract Services	24,712.37	36,000.00	36,000.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5351	Liability Insurance Deductible	865.82	1,250.00	1,250.00
5352	Motor Vehicle Insurance	1,305.15	1,750.00	1,750.00
5361	Building Repair/Maintenance	0.00	5,000.00	5,000.00
5363	MV Repair/Maintenance-External	0.00	0.00	0.00
5364	MV Repair/Maintenance-Internal	2,639.27	4,500.00	4,500.00
5365	Utility Line Repair/Maintenance	1,713.75	7,500.00	7,500.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	5,028.41	6,000.00	6,000.00
5397	Uniform Rental	1,503.13	2,000.00	2,000.00
5399	Other Miscellaneous Services	34,489.15	35,000.00	35,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$77,607.38</b>	<b>\$114,500.00</b>	<b>\$115,500.00</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>
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.00	0.00	0.00
5632	Motor Vehicles	14,939.00	35,000.00	140,000.00
5633	Machinery and Equipment	4,016.25	0.00	42,000.00
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>\$18,955.25</b>	<b>\$35,000.00</b>	<b>\$182,000.00</b>
<b>Department Total: 737 - Storm Water Division</b>		<b>\$369,074.77</b>	<b>\$435,439.00</b>	<b>\$592,287.00</b>

Department: 991 - Debt Service

5400 - Debt Service



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
5414	G. O. Bond-Principal	88,000.00	92,000.00	95,000.00
5424	G. O. Bond-Interest	10,945.00	7,443.00	3,781.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$98,945.00</b>	<b>\$99,443.00</b>	<b>\$98,781.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$98,945.00</b>	<b>\$99,443.00</b>	<b>\$98,781.00</b>
<b>Expenditures Total</b>		<b>\$468,019.77</b>	<b>\$534,882.00</b>	<b>\$691,068.00</b>
<b>Fund Expenditure</b>	<b>Total: 740 - Storm Water Drainage Fund</b>	<b>\$468,019.77</b>	<b>\$534,882.00</b>	<b>\$691,068.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2015 Mayor</b>
<b>Fund: 750 - Solid Waste Fund</b>				
<u>Expenditures</u>				
<b>Department: 738 - Refuse Collection</b>				
5200 - Supplies				
5201	Office Supplies	994.69	1,500.00	1,500.00
5203	Computer Supplies	0.00	0.00	0.00
<b>Account Classification Total: 5200 - Supplies</b>		<b>\$994.69</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
5300 - Services				
5315	Private Hauler Contract	1,794,066.40	2,200,000.00	2,000,000.00
5362	Equipment Maintenance	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00
5391	Postage	5,537.03	7,000.00	7,000.00
5399	Other Miscellaneous Services	35,728.36	36,000.00	36,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$1,835,331.79</b>	<b>\$2,243,000.00</b>	<b>\$2,043,000.00</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>
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>Department Total: 738 - Refuse Collection</b>		<b>\$1,836,326.48</b>	<b>\$2,244,500.00</b>	<b>\$2,044,500.00</b>
<b>Expenditures Total</b>		<b>\$1,836,326.48</b>	<b>\$2,244,500.00</b>	<b>\$2,044,500.00</b>

City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
Fund Expenditure	Total: 750 - Solid Waste Fund	\$1,836,326.48	\$2,244,500.00	\$2,044,500.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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	31,564.30	20,000.00	18,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$31,564.30</b>	<b>\$20,000.00</b>	<b>\$18,000.00</b>
5500 - Transfers/Other				
5501	Transfers	603,523.00	606,348.00	604,348.00
5527	Agency/Tief Distributions	1,411,721.03	1,450,000.00	
<b>Account Classification Total: 5500 - Transfers/Other</b>		<b>\$2,015,244.03</b>	<b>\$2,056,348.00</b>	<b>\$604,348.00</b>
<b>Project Total: 0002 - Phase II</b>		<b>\$2,046,808.33</b>	<b>\$2,076,348.00</b>	<b>\$622,348.00</b>
<b>Department Total: 000 - General</b>		<b>\$2,046,808.33</b>	<b>\$2,076,348.00</b>	<b>\$622,348.00</b>
<b>Expenditures Total</b>		<b>\$2,046,808.33</b>	<b>\$2,076,348.00</b>	<b>\$622,348.00</b>
<b>Fund Expenditure</b>	<b>Total: 970 - Taylor Sq School Tief</b>	<b>\$2,046,808.33</b>	<b>\$2,076,348.00</b>	<b>\$622,348.00</b>

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<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	1,614.61	1,500.00	1,700.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$1,614.61</b>	<b>\$1,500.00</b>	<b>\$1,700.00</b>
<b>Project Total: 4001 - Tief-Home Depot</b>		<b>\$1,614.61</b>	<b>\$1,500.00</b>	<b>\$1,700.00</b>
<b>Project: 4002 - Tief-Walgreens</b>				
5300 - Services				
5373	Auditor/Treasurer Fees	747.67	600.00	800.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$747.67</b>	<b>\$600.00</b>	<b>\$800.00</b>
<b>Project Total: 4002 - Tief-Walgreens</b>		<b>\$747.67</b>	<b>\$600.00</b>	<b>\$800.00</b>
<b>Department Total: 000 - General</b>		<b>\$2,362.28</b>	<b>\$2,100.00</b>	<b>\$2,500.00</b>
<b>Department: 991 - Debt Service</b>				
5400 - Debt Service				
5414	G. O. Bond-Principal	100,000.00	75,000.00	75,000.00
5424	G. O. Bond-Interest	14,240.23	13,345.00	12,070.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$114,240.23</b>	<b>\$88,345.00</b>	<b>\$87,070.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$114,240.23</b>	<b>\$88,345.00</b>	<b>\$87,070.00</b>

City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
	Expenditures Total	\$116,602.51	\$90,445.00	\$89,570.00
Fund Expenditure	Total: 971 - Brice Main Tif	\$116,602.51	\$90,445.00	\$89,570.00

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<b>Fund: 972 - Kroger Tif Debt Retirement</b>				
<u>Expenditures</u>				
<b>Department: 000 - General</b>				
<b>Project: 4000 - Tief-General</b>				
5300 - Services				
5373	Auditor/Treasurer Fees	5,627.46	800.00	1,000.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$5,627.46</b>	<b>\$800.00</b>	<b>\$1,000.00</b>
<b>Project Total: 4000 - Tief-General</b>		<b>\$5,627.46</b>	<b>\$800.00</b>	<b>\$1,000.00</b>
<b>Department Total: 000 - General</b>		<b>\$5,627.46</b>	<b>\$800.00</b>	<b>\$1,000.00</b>
<b>Department: 991 - Debt Service</b>				
5400 - Debt Service				
5414	G. O. Bond-Principal	31,404.78	32,354.00	33,333.00
5424	G. O. Bond-Interest	2,678.94	1,730.00	752.00
<b>Account Classification Total: 5400 - Debt Service</b>		<b>\$34,083.72</b>	<b>\$34,084.00</b>	<b>\$34,085.00</b>
<b>Department Total: 991 - Debt Service</b>		<b>\$34,083.72</b>	<b>\$34,084.00</b>	<b>\$34,085.00</b>
<b>Expenditures Total</b>		<b>\$39,711.18</b>	<b>\$34,884.00</b>	<b>\$35,085.00</b>
<b>Fund Expenditure</b>	<b>Total: 972 - Kroger Tif Debt Retirement</b>	<b>\$39,711.18</b>	<b>\$34,884.00</b>	<b>\$35,085.00</b>

**Fund: 973 - Summit Rd Tif #1**

Expenditures

**Department: 000 - General**

**Project: 4000 - Tief-General**

5300 - Services

**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
5373	Auditor/Treasurer Fees	0.00	125.00	125.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<b>Project Total: 4000 - Tief-General</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<b>Department Total: 000 - General</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<b>Fund Expenditure</b>	<b>Total: 973 - Summit Rd Tif #1</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>

**Fund: 974 - Taylor Rd Tif #1**

Expenditures

**Department: 000 - General**

**Project: 4000 - Tief-General**

5300 - Services

5373	Auditor/Treasurer Fees	308.63	800.00	800.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$308.63</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Project Total: 4000 - Tief-General</b>		<b>\$308.63</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Department Total: 000 - General</b>		<b>\$308.63</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Expenditures Total</b>		<b>\$308.63</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Fund Expenditure</b>	<b>Total: 974 - Taylor Rd Tif #1</b>	<b>\$308.63</b>	<b>\$800.00</b>	<b>\$800.00</b>

**Fund: 975 - Taylor Rd Tif #2**



**City of Reynoldsburg \*\*\*LIVE\*\*\*  
Other Funds-2015 to Council**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Mayor
<u>Expenditures</u>				
<b>Department:</b> 000 - General				
<b>Project:</b> 4000 - Tief-General				
5300 - Services				
5373	Auditor/Treasurer Fees	9.89	50.00	50.00
<b>Account Classification Total: 5300 - Services</b>		<b>\$9.89</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Project Total: 4000 - Tief-General</b>		<b>\$9.89</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Department Total: 000 - General</b>		<b>\$9.89</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Expenditures Total</b>		<b>\$9.89</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Fund Expenditure</b>	<b>Total: 975 - Taylor Rd Tif #2</b>	<b>\$9.89</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Expenditure Grand Totals:</b>		<b>\$20,502,687.11</b>	<b>\$22,315,217.00</b>	<b>\$21,170,080.59</b>