

City of Reynoldsburg
2008 Budget Request

Submitted by Brad McCloud

REV 03/14/2008

2008 Budget Revisions (General Fund)

Dept	Account #	Description	General Fund
Gen Admin	110.595.5164	Workers Compensation-Actual	18,949
Storm Water	740-737-5164	Workers Compensation-Actual	638
Street	260-268-5164	Workers Compensation-Actual	2,199
Water	710-735-5164	Workers Compensation-Actual	3,466
Waste Water	720-736-5164	Workers Compensation-Actual	1,957
Tax	220-564-5164	Workers Compensation-Actual	491
Service	110-448-5213	Maintenance Supplies Left out in error	12,000
Service	110-448-5331	Misc Engineering Services	-35,000
Development	110-580-5331	Misc Engineering Services	-3,500
Building	110-479-5331	Misc Engineering Services	-1,500
Parks & Rec	110-340-5331	Misc Engineering Services	-250
Gen Admin	110-595-5331	Misc Engineering Services	35,250
Street	260-100	Added back two employees plus benefits	66,231
Police	110-111-5339	Additional contract for IT specialist	37,130
Police	110-111-5362	Firing range maintenance	5,000
Motor Vehicle	110-290-5213	Increase in maintenance supplies	18,000
Motor Vehicle	110-290-5363	Increase in maintenance motor vehicle	10,000
Engineer	110-582-XXXX	Original Budget for Engineering Department	118,778
	Total Increase		289,838
	General Fund		214,857
	Storm Water		638
	Street		68,430
	Water		3,466
	Waste Water		1,957
	Tax		491
	Total		289,838

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, 2008 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2008, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2008.

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)	Transfers (5500)	Capital Purchases (5600)	2008 Budget Request
CITY COUNCIL	571	326,189	1,200	34,600	-	-	0	361,989
MAYOR	522	157,963	3,000	32,400	-	-	0	193,363
CLERK OF COURTS	593	198,526	10,250	82,075	-	-	0	290,851
CITY ATTORNEY	554	378,692	2,200	91,100	-	-	1,300	473,292
CITY AUDITOR	545	281,501	4,800	68,419	-	-	800	355,520
SERVICE	448	485,525	23,900	313,498	-	-	1,500	824,423
ENGINEER	449	77,328	1,500	38,150	-	-	1,800	118,778
COMPUTER	584	186,270	4,500	80,620	-	-	10,000	281,390
DEVELOPMENT	580	226,552	1,400	30,650	-	-	200	258,802
BUILDING	479	371,602	12,000	46,450	-	-	1,000	431,052
PARKS & RECR.	340	541,811	98,750	215,385	-	-	10,500	866,446
SENIOR CENTER	343	133,400	2,400	50,570	-	-	0	186,370
POLICE	111	6,051,948	260,484	520,110	-	-	122,500	6,955,042
HUMAN RE.	582	95,127	8,500	25,975	-	-	100	129,702
CIVIL SERVICE	534	38,812	1,200	26,900	-	-	0	66,912
PUBLIC HEALTH	810	0	0	187,895	-	-	0	187,895
GENERAL ADMIN.	595	188,949	10,000	431,450	-	-	10,000	640,399
MECHANIC	290	122,789	74,200	35,170	-	-	10,000	242,159
TRANSFERS	110	0	0	0	0	0	0	0
GENERAL FUND		9,862,983	520,284	2,311,417	0	0	169,700	12,864,384

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

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Transfers (5500)	Capital Purchases (5600)	2008 Budget Request
INCOME TAX	220	65,982	1,200	30,000	0	0	200	97,382
STREET	260	577,297	140,910	107,800	20,785	0	12,000	858,792
STATE HIGHWAY	270	0	40,000	14,800	0	0	0	54,800
COPS IN SCHOOL	282	0	0	0	0	0	0	0
WATER	710	454,368	89,900	3,352,298	1,397,688	0	48,600	5,342,854
WASTEWATER	720	274,144	21,350	5,089,505	0	0	13,350	5,398,349
STORM WATER	740	#VALUE!	15,800	67,177	99,547	0	0	#VALUE!
REFUSE COLL.	750	0	1,200	1,730,578	0	0	0	1,731,778
PERMISSIVE LIC.	230	0	0	5,000	110,525	0	0	115,525
POLICE PENSION	240	200,000	0	0	0	0	0	200,000
SEWER CAPACITY	250	0	0	0	381,525	0	0	381,525
GENERAL DEBT	310	0	0	0	1,787,265	0	0	1,787,265
S. A. DEBT	320	0	0	0	10,480	0	0	10,480
TAYLOR SQ. DEBT	330	0	0	0	604,610	0	0	604,610
BRICE-MAIN DEBT	971	0	0	0	241,540	0	0	241,540
KROGER TIF DEBT	972	0	0	0	34,865	0	0	34,865
TOTALS		#VALUE!	310,360	10,397,158	4,688,830	0	74,150	#VALUE!

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 126-04 adopted by Reynoldsburg City Council on December 27, 2004.

SECTION 4. That the unencumbered balances as of December 31, 2007 shall be and are hereby appropriated in the Fiduciary Funds, Police Special Revenue Funds (29X), and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary Funds, and Police Special Revenue Funds (29X) shall be appropriated upon receipt to the proper associated accounts.

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 \$ 604,608 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 \$ 550,000 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 \$ 40,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the amount of \$47,000 shall be and is hereby appropriated in the Kroger TIF Fund (972) to comply with the TIF agreement.

SECTION 10. 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 11 That the amount of \$1,000,000 shall be and is hereby appropriated in the General Fund (110) and transferred to the Capital Improvement Fund (410)

SECTION 12. That the effective date of the appropriations in this ordinance shall be January 1, 2008.

SECTION 13. 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, 2008 must be adopted by City Council prior to April 1, 2008; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance number 102-07 passed December 10, 2007 and shall be in effect immediately upon signature by the Mayor.

**City of Reynoldsburg
2008 Budget Request**

Page #	BUDGET	DEPARTMENT	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2008 Budget Request	2008 Estimated Revenue	2007 Budget Request	2007 Actual Expense	2006 Actual Expense	2005 Actual Expense
2	110-571-0000	CITY COUNCIL	326,189	1,200	34,600	-	-	0	361,989		328,563	330,636	317,347	296,266
3	110-522-0000	MAYOR	157,963	3,000	32,400	-	-	0	193,363		221,353	232,774	214,011	185,903
4	110-593-0000	CLERK OF COURTS	198,526	10,250	82,075	-	-	0	290,851		294,853	299,250	275,518	249,197
5	110-554-0000	CITY ATTORNEY	378,692	2,200	91,100	-	-	1,300	473,292		455,783	433,406	432,409	406,060
6	110-545-0000	CITY AUDITOR	281,501	4,800	68,419	-	-	800	355,520		344,805	334,485	331,036	323,812
7	110-448-0000	SERVICE	485,525	23,900	313,498	-	-	1,500	824,423		790,940	781,154	784,919	735,457
7a	110-449-0000	ENGINEERING	77,328	1,500	38,150	-	-	1,800	118,778		0	0	0	0
8	110-584-0000	COMPUTER	186,270	4,500	80,620	-	-	10,000	281,390		278,433	266,725	259,462	224,871
9	110-580-0000	DEVELOPMENT	226,552	1,400	30,650	-	-	200	258,802		262,730	257,781	247,264	237,467
10	110-479-0000	BUILDING	371,602	12,000	46,450	-	-	1,000	431,052		437,414	382,593	444,062	469,736
11	110-340-0000	PARKS & RECR.	541,811	98,750	215,385	-	-	10,500	866,446		828,685	811,781	777,461	720,622
12	110-343-0000	SENIOR CENTER	133,400	2,400	50,570	-	-	0	186,370		159,793	145,027	139,839	146,473
13	110-111-0000	POLICE	6,051,948	260,484	520,110	-	-	122,500	6,955,042		6,789,738	6,592,484	6,432,391	6,356,602
14	110-582-0000	HUMAN RE.	95,127	8,500	25,975	-	-	100	129,702		114,132	99,530	74,675	72,167
15	110-534-0000	CIVIL SERVICE	38,812	1,200	26,900	-	-	0	66,912		65,269	54,700	75,334	51,643
16	110-810-0000	PUBLIC HEALTH	0	0	187,895	-	-	0	187,895		181,526	181,526	171,180	156,728
17	110-595-0000	GENERAL ADMIN.	188,949	10,000	431,450	-	-	10,000	640,399		587,588	597,792	513,643	424,865
18	110-290-0000	MECHANIC	122,789	74,200	35,170	-	-	10,000	242,159		203,900	218,959	172,127	187,236
	TOTAL	GENERAL FUND	9,862,983	520,284	2,311,417	0	0	169,700	12,864,384	12,925,879	12,345,504	12,020,600	11,662,675	11,245,105
19	220-564-0000	INCOME TAX	65,982	1,200	30,000	0	0	200	97,382	520,000	113,031	101,081	97,128	95,782
20	260-268-0000	STREET	577,297	140,910	107,800	20,785	0	12,000	858,792	1,235,000	845,087	721,277	852,089	893,410
21	270-268-0000	STATE HIGHWAY	0	40,000	14,800	0	0	0	54,800	99,000	54,800	55,658	51,697	71,697
	282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0	0	0	0	66,369	49,358
22	710-735-0000	WATER	454,368	89,900	3,352,298	1,397,688	0	48,600	5,342,854	5,114,256	3,895,894	3,866,099	4,231,882	2,803,251
23	720-736-0000	WASTEWATER	274,144	21,350	5,089,505	0	0	13,350	5,398,349	5,267,797	4,765,834	4,744,257	4,218,934	3,241,910
24	740-737-0000	STORM WATER	#VALUE!	15,800	67,177	99,547	0	0	#VALUE!	600,100	377,502	375,459	358,818	327,045
25	750-738-0000	REFUSE COLL.	0	1,200	1,730,578	0	0	0	1,731,778	1,725,030	1,631,778	1,710,512	1,679,265	1,387,357
26	230-000-0000	PERMISSIVE LIC.	0	0	5,000	110,525	0	0	115,525	223,000	115,665	110,664	111,572	113,026
26	240-000-0000	POLICE PENSION	200,000	0	0	0	0	0	200,000	213,400	200,000	200,000	200,000	200,000
27	250-000-0000	SEWER CAPACITY	0	0	0	381,525	0	0	381,525	150,000	320,245	381,525	324,559	328,770
27	310-000-0000	GENERAL DEBT	0	0	0	1,787,265	0	0	1,787,265	1,833,300	1,646,860	1,787,265	1,673,061	1,584,499
27	320-000-0000	S. A. DEBT	0	0	0	10,480	0	0	10,480	8,700	10,960	10,480	11,440	11,920
27	330-000-0000	TAYLOR SQ. DEBT	0	0	0	604,610	0	0	604,610	604,608	606,465	604,610	495,846	606,183
27	971-000-0000	BRICE-MAIN DEBT	0	0	0	241,540	0	0	241,540	241,540	231,340	241,540	184,639	127,275
27	972-000-0000	KROGER TIF DEBT	0	0	0	34,865	0	0	34,865	34,865	0	0	0	0
		TOTALS	#VALUE!	310,360	10,397,158	4,688,830	0	74,150	#VALUE!	17,870,596	14,815,461	14,910,429	14,557,299	11,841,482
		GRAND TOTALS	#VALUE!	830,644	12,708,575	4,688,830	0	243,850	#VALUE!	30,796,475	27,160,966	26,931,029	26,219,975	23,086,587

2008		STEP 1	41,267.20	UNUM UNUM DELTA VISION Co-Pay											
Police Payroll		STEP 2	45,281.60	HLTH	ST & LT	LIFE & DENTAL	SERVICE	PLAN	Bi-weekly						
		STEP 3	52,000.00												
		STEP 4	57,928.00												
		STEP 5	64,958.40												
		SEARGENT	75,212.80												
		CH 160	103.50%												
SUPPORT		2008 Projection	Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total							
110.111.5102															
Ginger Costlow	DISP	09-02-1985	43,576	550 PERS	6,178	4,413	240	640	55,596	0	20.00				
Donna Dotson	DISP	04-29-2000	43,576	375 PERS	6,153	4,395	13,234	637	68,371	1,070	20.00	75	18	37.00	
Gail Leppert	DISP	07-16-1983	43,576	550 PERS	6,178	4,413	240	640	55,596		20.00				
Insurance Compensation			2,500		350	250		36	3,136						
Susan Newman	DISP	12-15-1999	43,576	375 PERS	6,153	4,395	6,186	637	61,323	435	20.00	75	18	15.00	
Michelle Finley	DISP	09-30-2003	42,273	325 PERS	5,964	4,260	6,186	618	59,625	435	20.00	75	18	15.00	
Faye Spring	DISP	06-13-1982	43,576	550 PERS	6,178	4,413	13,234	640	68,590	1,070	20.00	75	18	37.00	
Taylor Hastings	DISP	03-20-2006	37,367	0 PERS	5,231	3,737	240	542	47,117	0	20.00	0	0	0.00	
Mandi Wolfel	DISP	03-26-2007	35,433	0 PERS	4,961	3,543	13,234	514	57,684	1,070	20.00	75	18	37.00	
Karen Branscom	160	Secretary	47,336	600 PERS	6,711		13,714	695	69,056	1,070	35.00	25.00	75	18	37.00
Debra Byrd	160	Clerk	38,510	550 PERS	5,468		13,654	566	58,749	1,070	30.00	25.00	75	18	37.00
Cherl Lyn Kristy	160	Clerk	32,003	499 PERS	4,550		13,594	471	51,118	1,070	25.00	25.00	75	18	37.00
Denise Agriesti	160	Clerk	27,533	0 PERS	3,855		13,534	399	45,321	1,070	20.00	25.00	75	18	37.00
Linda Paugh	160	Clerk	38,510	600 PERS	5,475		13,654	567	58,807	1,070	30.00	25.00	75	18	37.00
Rebecca Rhodes	160	Clerk	38,510	538 PERS	5,467		13,654	566	58,735	1,070	30.00	25.00	75	18	37.00
Vacant - A Irish	160	Clerk	0	0 PERS	0		0	0	0	0	0.00	0.00	0	0	0.00
Alternate Rate			8,400	PERS	1,176	840	0	122	10,538						
Holiday Overtime			12,600	PERS	1,764	1,260	0	183	15,807						
Oct 2007 PERS Liab					8,700				8,700						
TOTAL SUPPORT			578,855	5,512	90,511	35,918	134,598	8,473	853,868						
CHIEF				Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total						
110.111.5111															
David Suciu	160	Chief	92,444	0 PP	18,027		14,434	1,340	126,245	1,070	75	45.00	75	18	37.00
TOTAL CHIEF			92,444	0	18,027	0	14,434	1,340	126,245						
ENFORCEMENT				Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total						
110.111.5113															
Scott Mckinley	160	LIEUTENANT	82,929	550 PP	16,278		14,194	1,210	115,162	1,070	60	40.00	75	18	37.00
James O'neill	160	LIEUTENANT	82,929	550 PP	16,278		14,194	1,210	115,162	1,070	60	40.00	75	18	37.00
Jason Aamodt	MAX	-STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00	
Vacant - Ord # 43		SERGEANT	0	0 PP	0	0	0	0	0	0	0.00	0	0	0.00	
David Bauchmoyer		SERGEANT	75,213	1,100 PP	14,881	3,816	13,414	1,107	109,530	1,070	35.00	75	18	37.00	
Steven Baughn		SERGEANT	75,213	1,100 PP	14,881	3,816	13,414	1,107	109,530	1,070	35.00	75	18	37.00	
Michael Binder	08-06-2004		61,443	650 PP	12,108	3,105	13,414	900	91,620	1,070	35.00	75	18	37.00	
Brett Blake	MAX	-STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00	
John Bock	MAX	-STEP	64,958	1,000 PP	12,862	3,298	13,414	956	96,489	1,070	35.00	75	18	37.00	
Craig Brafford	06-26-2006		48,641	0 PP	9,485	2,432	13,414	705	74,677	1,070	35.00	75	18	37.00	
David Burks	MAX	-STEP	64,958	1,000 PP	12,862	3,298	13,414	956	96,489	1,070	35.00	75	18	37.00	
Jamie Burr	08-20-2007		42,605	0 PP	8,308	2,130	13,414	618	67,075	1,070	35.00	75	18	37.00	
Michael Caruso	MAX	-STEP	64,958	1,000 PP	12,862	3,298	13,414	956	96,489	1,070	35.00	75	18	37.00	
Robert Cooper	07-05-2006		48,641	0 PP	9,485	2,432	13,414	705	74,677	1,070	35.00	75	18	37.00	
James Costlow		SERGEANT	75,213	1,000 PP	14,861	3,811	13,414	1,105	109,404	1,070	35.00	75	18	37.00	
Adam Daron	08-26-2004		60,857	650 PP	11,994	3,075	13,414	892	90,882	1,070	35.00	75	18	37.00	
Timothy Doersam	MAX	-STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00	
Tye Lee Downard	MAX	-STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00	
William Early	MAX	-STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00	
Robert Evener	MAX	-STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00	
Damon Faraone	MAX	-STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00	
Lawrence Finkes		SERGEANT	75,213	1,100 PP	14,881	3,816	13,414	1,107	109,530	1,070	35.00	75	18	37.00	
Donald Frick	08-23-2006		48,081	0 PP	9,376	2,404	13,414	697	73,972	1,070	35.00	75	18	37.00	
Michele Fulton	MAX	-STEP	64,958	750 PP	12,813	3,285	6,366	953	89,126	435	35.00	75	18	15.00	
Jeffrey Gammell	MAX	-STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00	
William Geng	MAX	-STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00	
Jeffrey Gregory		SERGEANT	75,213	1,100 PP	14,881	3,816	13,414	1,107	109,530	1,070	35.00	75	18	37.00	
Wetzel Hines	MAX	-STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00	
Tamara Jackson	MAX	-STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00	
Timothy Kessler	MAX	-STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00	

2008		STEP 1	41,267.20								UNUM UNUM DELTA VISION Co-Pay				
Police Payroll	STEP 2	45,281.60								HLTH	ST & LT	LIFE & DENT	SERVICE	Co-Pay	
	STEP 3	52,000.00								INS	ISABILIT	AD&D	PLAN	Bi-weekly	
	STEP 4	57,928.00													
	STEP 5	64,958.40													
	SEARGENT	75,212.80													
CH 160	103.50%														
		2008 Projection	Longevity	Pension	Pension	Insurance	Medicare	Total							
Ryan Kiser	MAX -STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00		
Jason Lennig	MAX -STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00		
Lloyd Leppert	MAX -STEP	64,958	1,100 PP	12,881	3,303	13,414	958	96,615	1,070	35.00	75	18	37.00		
David Love	MAX -STEP	64,958	1,000 PP	12,862	3,298	13,414	956	96,489	1,070	35.00	75	18	37.00		
Michael Loyszczczyk	08-26-2004	61,443	650 PP	12,108	3,105	13,414	900	91,620	1,070	35.00	75	18	37.00		
Scott Manny	MAX -STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00		
Brian Marvin	MAX -STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00		
Shane Mauger	MAX -STEP	64,958	900 PP	12,842	3,293	6,366	955	89,315	435	35.00	75	18	15.00		
Cindy McComb	SERGEANT	75,213	1,000 PP	14,861	3,811	13,414	1,105	109,404	1,070	35.00	75	18	37.00		
Kevin McCrady	08-21-2007	42,940	0 PP	8,373	2,147	13,414	623	67,497	1,070	35.00	75	18	37.00		
Kevin McDonnell	MAX -STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00		
Terry McKittrick	MAX -STEP	64,958	1,100 PP	12,881	3,303	13,414	958	96,615	1,070	35.00	75	18	37.00		
Katherine Mielke	MAX -STEP	64,958	1,000 PP	12,862	3,298	13,414	956	96,489	1,070	35.00	75	18	37.00		
Mark Moser	SERGEANT	75,213	1,100 PP	14,881	3,816	13,414	1,107	109,530	1,070	35.00	75	18	37.00		
Joseph Pickering	MAX -STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00		
James Rodgers	MAX -STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00		
Jeremy Severance	MAX -STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00		
Scott Marshall	03-01-2006	41,267	1,100 PP	8,262	2,118	13,414	614	66,775	1,070	35.00	75	18	37.00		
Donald Travis	MAX -STEP	64,958	750 PP	12,813	3,285	13,414	953	96,174	1,070	35.00	75	18	37.00		
James Triplett	MAX -STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00		
Joseph Vincent	MAX -STEP	64,958	900 PP	12,842	3,293	13,414	955	96,363	1,070	35.00	75	18	37.00		
Terry Williams	01-03-2006	52,000	0 PP	10,140	2,600	13,414	754	78,908	1,070	35.00	75	18	37.00		
Ronald Wright	SERGEANT	75,213	900 PP	14,842	3,806	13,414	1,104	109,278	1,070	35.00	75	18	37.00		
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0.00	0	0 0.00		
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0.00	0	0 0.00		
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0.00	0	0 0.00		
Field Training Officer		5,250	PP	1,024	263	0	76	6,612							
Temporary Supervisor		11,550	PP	2,252	578	0	167	14,547							
Alternate Rate		32,550	PP	6,347	1,628	0	472	40,997							
Holiday Overtime		75,600	PP	14,742	3,780	0	1,096	95,218							
Pension Costs paid from Police Pension Fund			PP		0	0	0	0							
TOTAL ENFORCEMENT		3,305,143	40,450	651,996	159,248	684,992	48,481	4,854,039							
PART TIME															
110.111.5104															
Name			Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total							
Murrill Johnson	160 Prop Room	25,285	PERS	3,540		0	367	29,192							
Budget 70 hrs															
William Rickwald	160 Prop Room	23,118	PERS	3,236		0	335	26,689							
Budget 64 hrs															
Vacant	160 Accredited	0	PERS	0		0	0	0							
Murrill Thompson	160 Court Liason	28,191	PERS	3,947		0	409	32,547							
Budget 70 hrs															
James Burns	160 Court Liason	34,601	PERS	4,844		0	502	39,947							
Budget 70 hrs															
Alternate Rate															
Holiday Overtime															
TOTAL CLERICAL		111,195	0	15,567	0	0	1,612	128,375							
OVERTIME															
110.111.5105															
SUPPORT ENFORCEMENT		5,000	PERS	700	500		73	6,273							
		195,000	PP	38,025	9,750		2,828	245,603							
		200,000		38,725	10,250		2,900	251,875							
TOTAL POLICE		4,374,615	45,962	831,984	209,606	834,024	64,083	6,342,140	65,940	365	2,185	4,800	1,152 2,280		

Name	103.50% Chapter 160		Need to Budget Extra Month for PERS phase-in Program					EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY	67.72	31.5	16.91	116.13	13.9356
	2008 Salary	Overtime	102.80% CPI	100.00% Longevity	Steelworker Union P.E.R.S.	Insurance	Medicare	Total	HEALTH INSURANCE	ST & LT DISABILITY	LIFE & AD&D	DENTAL 67.72	SERVICE PLAN					
CITY AUDITOR																		
Danny Hermann	40,206.65	300.00	450.00	5,733.93	6,582.00	593.87	53,866.45	435.00	30.00	23.00	75.00	18.00	15.00					
Peggy Newland	45,227.43	0.00	473.00	6,398.06	696.00	662.66	53,457.15		35.00	23.00			0.00					
Insurance Compensation	2,500.00			350.00		36.25	2,886.25											
Joni Crawford	58,000.00		473.00	8,186.22	13,942.00	847.86	81,449.08	1,070.00	50.00	29.00	75.00	18.00	37.00					
Dick Harris (old ins)	69,706.07	0.00		9,758.85	6,666.00	1,010.74	87,141.66	465.00	0.00	30.00	75.00	18.00	15.00					
Oct 2007 PERS Liab				2,701.00			2,701.00											
TOTAL AUDITOR	215,640.00	300.00	1,396.00	33,128.00	27,886.00	3,151.00	281,502.00											
BUILDING DEPT.																		
Vacant - Inspector	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Stuart Douglass	42,566.45		450.00	6,022.30	13,690.00	623.74	63,352.49	1,070.00	35.00	23.00	75.00	18.00	37.00					
Chet Hopper	58,772.48		455.00	8,291.85	13,834.00	858.80	82,212.12	1,070.00	45.00	25.00	75.00	18.00	37.00					
Tery Elzey	39,495.60		0.00	5,529.38	13,690.00	572.69	59,287.67	1,070.00	35.00	23.00	75.00	18.00	37.00					
Nicole Haverfield	20,037.00			2,805.18	0.00	290.54	23,132.72											
James McClean	20,037.00		0.00	2,805.18	0.00	290.54	23,132.72											
Joseph Maharg	40,688.96	5,000.00	0.00	6,396.45	13,690.00	662.49	66,437.90	1,070.00	35.00	23.00	75.00	18.00	37.00					
Deborah Kocher	35,110.31		0.00	4,915.44	13,510.00	509.10	54,044.85	1,070.00	20.00	23.00	75.00	18.00	37.00					
Oct 2007 PERS Liab				3,001.00			3,001.00											
TOTAL BUILDING	256,708.00	5,000.00	905.00	39,767.00	68,414.00	3,808.00	374,601.00											
COUNCIL																		
Douglas Joseph	7,211.42			1,009.60	12,994.00	104.57	21,319.58	1,070.00			75.00	18.00	37.00					
Fred Deskins	7,211.42			1,009.60	12,994.00	104.57	21,319.58	1,070.00			75.00	18.00	37.00					
Mel Clemens	7,211.42			1,009.60	951.68	104.57	9,277.26	0.00			75.00	18.00	6.32					
Donna Shirey (old ins)	7,211.42			1,009.60	15,298.00	104.57	23,623.58	1,275.00			75.00	18.00	43.00					
William Hills	8,079.05			1,131.07	12,994.00	117.15	22,321.27	1,070.00			75.00	18.00	37.00					
Ron Stake (old ins)	7,211.42			1,009.60	15,298.00	104.57	23,623.58	1,275.00			75.00	18.00	43.00					
Increase																		
Antoniette Newman (old)	7,211.42			1,009.60	1,116.00	104.57	9,441.58	0.00			75.00	18.00	0.00					
Leslie Kelly	7,211.42			1,009.60	12,994.00	104.57	21,319.58	1,070.00			75.00	18.00	37.00					
Nancy Frazier	60,576.48	2,000.00	600.00	8,844.71	13,834.00	916.06	86,771.25	1,070.00	45.00	25.00	75.00	18.00	37.00					
Diana Lyday	45,446.85		550.00	6,439.56	13,690.00	666.95	66,793.36	1,070.00	35.00	23.00	75.00	18.00	37.00					
Donna Glenn (½ TIME)	15,830.33			2,216.25	0.00	229.54	18,276.11											
Oct 2007 PERS Liab				2,101.00			2,101.00											
TOTAL COUNCIL	180,413.00	2,000.00	1,150.00	27,800.00	112,164.00	2,662.00	326,188.00											
COMPUTER SYSTEM																		
Bart Anthony	73,383.57		500.00	10,343.70	14,014.00	1,071.31	99,312.58	1,070.00	55.00	30.00	75.00	18.00	37.00					
Bobby Smathers	57,521.16	4,000.00	450.00	8,675.96	13,810.00	898.58	85,355.70	1,070.00	45.00	23.00	75.00	18.00	37.00					
Oct 2007 PERS Liab				1,601.00			1,601.00											
TOTAL COMPUTER	130,905.00	4,000.00	950.00	20,621.00	27,824.00	1,970.00	186,269.00											
DEVELOPMENT DEPT																		
Vacant	72,000.00		0.00	10,080.00	14,134.00	1,044.00	97,258.00	1,070.00	60.00	35.00	75.00	18.00	37.00					
Nadine Morse	36,771.48	750.00	0.00	5,253.01	13,630.00	544.06	56,948.55	1,070.00	30.00	23.00	75.00	18.00	37.00					
Lucas Haire	55,125.14		0.00	7,717.52	6,702.00	799.31	70,343.97	435.00	40.00	23.00	75.00	18.00	15.00					
Oct 2007 PERS Liab				2,001.00			2,001.00											
TOT. DEVELOPMENT	163,897.00	750.00	0.00	25,052.00	34,466.00	2,387.00	226,552.00											
CIVIL SERVICE																		
Billie Reidel (60 hrs)	33,245.24	0.00		4,654.33	0.00	482.06	38,381.62											
Oct 2007 PERS Liab				431.00			431.00											
TOTAL CIVIL SERVICE	33,245.00	0.00	0.00	5,085.00	0.00	482.00	38,813.00											
HUMAN RESOURCE																		
Megan Kish	55,302.00			7,742.28	0.00	801.88	63,846.16	1,070.00	50.00	29.00	75.00	18.00	37.00					
Debbie Cashin	19,521.14	750.00	237.50	2,871.21	7,133.00	297.38	30,810.22	535.00	30.00	23.00	37.50	9.00	18.50					
Oct 2007 PERS Liab				471.00			471.00											
TOTAL HUMAN RES	74,823.00	750.00	238.00	11,084.00	7,133.00	1,099.00	95,127.00											
CLERK OF COURTS																		
Sharon Michael	52,857.00	250.00	500.00	7,504.98	13,750.00	777.30	75,639.28	1,070.00	40.00	23.00	75.00	18.00	37.00					
Pam Menear	26,726.00		0.00	3,741.64	13,570.00	387.53	44,425.17	1,070.00	25.00	23.00	75.00	18.00	37.00					
Shelly Taylor	34,082.00		0.00	4,771.48	13,630.00	494.19	52,977.67	1,070.00	30.00	23.00	75.00	18.00	37.00					
Diana Klein	20,037.00			2,805.18	0.00	290.54	23,132.72											
Oct 2007 PERS Liab				1,601.00			1,601.00											
TOTAL CLERK	133,702.00	250.00	500.00	20,424.00	40,950.00	1,950.00	197,776.00											
CITY ATTORNEY																		
James Hood	94,041.44			13,165.80	13,318.00	1,363.60	121,888.84	1,070.00	0.00	40.00	75.00	18.00	43.00					
Alida Kimble	45,941.58	500.00	500.00	6,571.82	13,690.00	680.65	67,884.05	1,070.00	35.00	23.00	75.00	18.00	37.00					
Glen Willer (½ time)	30,803.67			4,312.51	0.00	446.65	35,562.84											
Sondra Sherman (½ time)	14,409.27			2,017.30	0.00	208.93	16,635.50											
Mathew Roth	69,306.71		0.00	9,702.94	13,942.00	1,004.95	93,956.59	1,070.00	50.00	29.00	75.00	18.00	37.00					
Kevin Shannon (½ time)	34,094.97			4,773.30	0.00	494.38	39,362.64											
Oct 2007 PERS Liab				3,401.00			3,401.00											
TOTAL ATTORNEY	288,598.00	500.00	500.00	43,945.00	40,950.00	4,199.00	378,691.00											
Office of the Mayor																		

Name	2008 Salary	Overtime	Longevity	103.50% Chapter 160 102.80% CPI	100.00% Steelworker Union	Need to Budget Extra Month for PERS phase-in Program	Insurance	Medicare	Total	EV Benefits HEALTH INSURANCE	UNUM ST & LT DISABILITY	UNUM LIFE & AD&D	DELTA DENTAL 67.72	VISION SERVICE PLAN	BI-WEEKLY CO - PAY	67.72 31.5
Brad McCloud	94,041.44						13,165.80	13,474.00	1,363.60	122,044.84	1,070.00	0.00	40.00	75.00	18.00	37.00
Vacant	22,480.72	1,000.00	250.00				3,322.30	6,845.00	344.10	34,242.11	535.00	17.50	11.50	37.50	9.00	18.50
Oct 2007 PERS Liab							1,676.00			1,676.00						
TOTAL MAYOR	116,522.00	1,000.00	250.00				18,164.00	20,319.00	1,708.00	157,963.00						
PARKS & REC.																
Paul Walsh	71,331.17	8,000.00	450.00				11,169.36	14,014.00	1,156.83	106,121.35	1,070.00	55.00	30.00	75.00	18.00	37.00
Delayne Williams	32,382.00		0.00				4,533.48	6,582.00	469.54	43,967.02	435.00	30.00	23.00	75.00	18.00	15.00
Jason Gandee	39,496.00		421.00				5,588.38	13,690.00	578.80	59,774.18	1,070.00	35.00	23.00	75.00	18.00	37.00
Timothy Newland	45,056.66		500.00				6,377.93	13,690.00	660.57	66,285.16	1,070.00	35.00	23.00	75.00	18.00	37.00
Vacant (3/4)	0.00						0.00	0.00	0.00	0.00						
budget at 70 hours																
Howard Wilson	37,383.17		450.00				5,296.64	636.00	548.58	44,314.39	0.00	30.00	23.00	0.00	0.00	0.00
Insurance Compensation	2,500.00						350.00		36.25	2,886.25						
Donna Bauman	35,800.65		0.00				5,012.09	13,630.00	519.11	54,961.85	1,070.00	30.00	23.00	75.00	18.00	37.00
Jeff Sampson	21,768.00						3,047.52	0.00	315.64	25,131.16						
budget at 70 hours																
Seasonal	115,260.00						16,136.40	0.00	1,671.27	133,067.67						
Oct 2007 PERS Liab							5,301.00			5,301.00						
TOT. PARKS & REC	400,978.00	8,000.00	1,821.00				62,813.00	62,242.00	5,957.00	541,810.00						
Service Department																
Steve Debolt	73,062.72	4,000.00	0.00				10,788.78	14,098.00	1,117.41	103,066.91	1,070.00	60.00	32.00	75.00	18.00	37.00
Mary Burcham	38,736.95		171.00				5,447.11	13,630.00	564.17	58,549.22	1,070.00	30.00	23.00	75.00	18.00	37.00
Mary Beth Rodoski	37,918.26		600.00				5,392.56	13,654.00	558.51	58,123.33	1,070.00	30.00	25.00	75.00	18.00	37.00
Randal Levert	28,972.76		0.00				4,056.19	6,522.00	420.10	39,971.05	435.00	25.00	23.00	75.00	18.00	15.00
Dean Kohler	31,939.07		186.00				4,497.51	13,570.00	465.81	50,658.39	1,070.00	25.00	23.00	75.00	18.00	37.00
Diana Hartings	30,347.24		0.00				4,248.61	13,570.00	440.03	48,605.88	1,070.00	25.00	23.00	75.00	18.00	37.00
Jason Ickes	32,032.22		550.00				4,561.51	13,570.00	472.44	51,186.17	1,070.00	25.00	23.00	75.00	18.00	37.00
Joseph Taggart	49,592.03		450.00				7,005.88	13,690.00	725.61	71,463.52	1,070.00	35.00	23.00	75.00	18.00	37.00
Oct 2007 PERS Liab							3,901.00			3,901.00						
TOTAL SERVICE	322,601.00	4,000.00	1,957.00				49,899.00	102,304.00	4,764.00	485,525.00						
SENIOR CENTER																
Jennifer Walsh	57,509.78		550.00				8,128.37	13,822.00	841.87	80,852.01	1,070.00	45.00	24.00	75.00	18.00	37.00
Judy Doran	31,842.81	1,000.00	0.00				4,597.99	13,630.00	476.22	51,547.02	1,070.00	30.00	23.00	75.00	18.00	37.00
Oct 2007 PERS Liab							1,001.00			1,001.00						
TOTAL SENIOR	89,353.00	1,000.00	550.00				13,727.00	27,452.00	1,318.00	133,400.00						
ENGINEERING DEPT																
Vacant	58,000.00						8,120.00	10,366.50	841.00	77,327.50	1,070.00	45.00	24.00	75.00	18.00	37.00
TOTAL ENGINEERING	58,000.00	0.00	0.00				8,120.00	10,367.00	841.00	77,328.00	1,070.00	45.00	24.00	75.00	18.00	37.00
STORM WATER DEPT																
Ronald Grizzle	33,073.00	1,260.00	0.00				4,806.62	6,582.00	497.83	46,219.45	435.00	30.00	23.00	75.00	18.00	15.00
Delmar Perry	36,593.00		0.00				5,123.02	6,582.00	530.60	48,828.62	435.00	30.00	23.00	75.00	18.00	15.00
Tamzen Wilson (street)	20,419.52		258.00				#VALUE!	6,815.00	#VALUE!	#VALUE!	535.00	15.00	11.50	37.50	9.00	18.50
Workers Compensation	0.00						0.00	3,000.00	0.00	3,000.00						
Donald Turley	54,234.00		600.00				7,676.76	13,822.00	795.09	77,127.85	1,070.00	45.00	24.00	75.00	18.00	37.00
Oct 2007 PERS Liab							1,501.00			1,501.00						
TOTAL STORM WAT	144,320.00	1,260.00	858.00				#VALUE!	36,801.00	#VALUE!	#VALUE!						
TAX ADMIN.																
Brenda Browning	49,700.70	100.00	600.00				7,056.10	6,702.00	730.81	64,889.61	435.00	40.00	23.00	75.00	18.00	15.00
Oct 2007 PERS Liab							601.00			601.00						
TOTAL TAX	49,701.00	100.00	600.00				7,657.00	6,702.00	731.00	65,491.00						
VEHICLE REPAIR																
Keith Kuntz	45,691.00	1,750.00	0.00				6,641.74	13,750.00	687.89	68,520.63	1,070.00	40.00	23.00	75.00	18.00	37.00
Michael Schulze	33,883.00		450.00				4,806.62	13,630.00	497.83	53,267.45	1,070.00	30.00	23.00	75.00	18.00	37.00
Oct 2007 PERS Liab							1,001.00			1,001.00						
TOTAL VEHICLE	79,574.00	1,750.00	450.00				12,449.00	27,380.00	1,186.00	122,789.00						
WATER DEPT.																
Mark Kipp	29,299.82	14,000.00	0.00				6,061.97	7,007.00	627.85	56,996.64	535.00	27.50	15.00	37.50	9.00	18.50
James Sayre	26,521.00		0.00				3,712.94	13,570.00	384.55	44,188.49	1,070.00	25.00	23.00	75.00	18.00	37.00
Moses Booker	44,397.00		550.00				6,292.58	13,690.00	651.73	65,581.31	1,070.00	35.00	23.00	75.00	18.00	37.00
Linda Grinstead	40,451.94		556.00				5,741.11	13,690.00	594.62	61,033.67	1,070.00	35.00	23.00	75.00	18.00	37.00
Matthew Regan	58,607.91		600.00				8,289.11	13,822.00	858.51	82,177.53	1,070.00	45.00	24.00	75.00	18.00	37.00
License Compensation	300.00						42.00		4.35	346.35						
Steve Ambos	31,352.00		0.00				4,389.28	12,514.00	454.60	48,709.88	1,070.00	30.00	23.00	0.00	0.00	37.00
License Compensation							0.00		0.00	0.00						
Janet Switalski	49,700.70		600.00				7,042.10	13,750.00	729.36	71,822.16	1,070.00	40.00	23.00	75.00	18.00	37.00
Workers Compensation	0.00						0.00	7,966.00	0.00	7,966.00						
Part Time	10,000.00						1,400.00	0.00	145.00	11,545.00						
Oct 2007 PERS Liab							4,001.00			4,001.00						
TOTAL WATER	290,630.00	14,000.00	2,306.00				46,972.00	96,009.00	4,451.00	454,368.00						
WASTEWATER DEPT																
Mark Kipp	29,299.82	2,500.00	0.00				4,451.97	7,007.00	461.10	43,719.89	535.00	27.50	15.00	37.50	9.00	18.50
Nancy Parsley	33,638.54		450.00				4,772.39	13,570.00	494.28	52,925.21	1,070.00	25.00	23.00	75.00	18.00	37.00

Name	103.50%	Chapter 160	Longevity	100.00%	Steelworker Union	Insurance	Medicare	Total	EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY	67.72
	102.80%	CPI		P.E.R.S.	HEALTH				ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY	31.5	
David Ickes	46,319.00		600.00	6,568.66	13,750.00	680.33	67,917.99	1,070.00	40.00	23.00	75.00	18.00	37.00		
License Compensation	600.00			84.00		8.70	692.70								
Jeff Keener	33,055.00		450.00	4,690.70	13,630.00	485.82	52,311.52	1,070.00	30.00	23.00	75.00	18.00	37.00		
License Compensation	0.00			0.00		0.00	0.00								
Justin Coffmon	31,346.00		0.00	4,388.44	13,630.00	454.52	49,818.96	1,070.00	30.00	23.00	75.00	18.00	37.00		
Workers Compensation	0.00			0.00		4,957.00	0.00	4,957.00							
Part Time	0.00			0.00		0.00	0.00	0.00							
Oct 2007 PERS Liab				1,801.00			1,801.00								
TOTAL WASTEWATER	174,258.00	2,500.00	1,500.00	26,757.00		66,544.00	2,585.00	274,144.00							
STREET DEPT.															
Larry Ward	65,923.29	19,950.00	600.00	12,106.26	13,954.00	1,253.86	113,787.41	1,070.00	50.00	30.00	75.00	18.00	37.00		
Tamzen Wilson (storm)	20,419.52		258.00	2,894.85	6,815.00	299.82	30,687.19	535.00	15.00	11.50	37.50	9.00	18.50		
Christopher Kienle	36,330.00		500.00	5,156.20	13,630.00	534.04	56,150.24	1,070.00	30.00	23.00	75.00	18.00	37.00		
Brett Luzader	59,804.37		600.00	8,456.61	13,846.00	875.86	83,582.85	1,070.00	45.00	26.00	75.00	18.00	37.00		
Vacant - Equip Op	34,739.25		0.00	4,863.50	14,712.00	503.72	54,818.46	1,070.00	40.00	23.00	75.00	18.00	0.00	156.00	
Scott Shafer	43,524.00		500.00	6,163.36	13,690.00	638.35	64,515.71	1,070.00	35.00	23.00	75.00	18.00	37.00		
Randy Wilson	46,319.00		600.00	6,568.66	13,750.00	680.33	67,917.99	1,070.00	40.00	23.00	75.00	18.00	37.00		
John Wolery	46,319.00		600.00	6,568.66	13,750.00	680.33	67,917.99	1,070.00	40.00	23.00	75.00	18.00	37.00		
Vacant (3/4 Eq Op)	21,006.75			2,940.95	0.00	304.60	24,252.29								
Workers Compensation	8,199.00			1,147.86		8,199.00	118.89	17,664.75							
Oct 2007 PERS Liab				4,201.00			4,201.00								
TOTAL STREET	382,584.00	19,950.00	3,658.00	61,068.00		112,346.00	5,890.00	585,496.00							
GENERAL ADMIN															
Workers Comp				0.00		168,899.00	0.00	168,899.00							
Unemployment Comp				0.00		20,000.00	0.00	20,000.00							
Oct 2007 PERS Liab															
TOTAL ADMIN	0.00	0.00	0.00	0.00		188,899.00	0.00	188,899.00							
GRAND TOTAL	3,528,452.00	67,110.00	19,589.00	#VALUE!		1,106,785.00	#VALUE!	#VALUE!	72,400.00	2,422.50	1,697.50	5,475.00	1,314.00	2,475.32	
				Workers Comp		193,021.00									
				Unemployment		20,000.00									
				Insurance		893,764.00									
John Wolery	5,615.38		0.00	786.15	9,136.00	81.42	15,618.96	802.50	10.00	5.75	18.75	4.50	37.00		
	2000			6,482.96	811.00			108.75	10.00	5.75	18.75	4.50	37.00		

**City of Reynoldsburg
2008 Budget Request**

CITY COUNCIL		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-571-5101	SALARY -- COUNCIL	54,345	54,697	58,559	58,559	
110-571-5102	WAGES -- CLERK OF COUNCIL	56,770	58,462	60,576	60,576	
110-571-5105	OVERTIME	979	806	2,000	2,000	
110-571-5106	LONGEVITY	1,090	1,100	1,150	1,150	
110-571-5141	WAGES -- ASST. CLERK OF COUNCIL	57,384	59,316	61,277	61,277	
110-571-5151	PERS CONTRIBUTION	23,220	23,941	27,800	27,800	
110-571-5161	GROUP INSURANCE	84,970	96,112	112,164	112,164	
110-571-5166	MEDICARE	1,603	1,633	2,662	2,662	
	SUB TOTAL -- 5100 ACCOUNTS	280,361	296,067	326,188	326,189	
110-571-5201	OFFICE SUPPLIES	486	927	1,200	1,200	
110-571-5203	COMPUTER SUPPLIES	36	0	0	0	
110-571-5205	MINOR EQUIPMENT	0	0	0	0	
110-577-5259	WARD BOUNDARY COMMISSION	0	0	0	0	
110-578-5259	CHARTER REVIEW COMMISSION	0	0	0	0	
	SUB TOTAL -- 5200 ACCOUNTS	522	927	1,200	1,200	
110-571-5321	PROFESSIONAL TRAINING	0	0	100	100	
110-571-5322	CONFERENCE/REIMBURSEMENT	590	1,232	2,000	2,000	
110-571-5323	PUBLICATIONS/SUBSCRIPTIONS	648	1,166	500	500	
110-571-5324	MEMBERSHIPS	200	250	250	250	
110-571-5332	SPECIAL COUNSEL	9,500	0	0	0	
110-571-5339	CODIFICATION	300	13,850	7,000	7,000	
110-571-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-571-5391	POSTAGE	727	555	750	750	
110-571-5395	LEGAL ADVERTISING	16,223	15,680	20,000	20,000	
110-571-5399	MISC. SERVICES	1,457	703	4,000	4,000	
	SUB TOTAL -- 5300 ACCOUNTS	29,645	33,436	34,600	34,600	
110-571-5631	FURNITURE/FIXTURES	6,819	206	0	0	
110-571-5633	OPERATIONAL EQUIPMENT	0		0	0	
110-571-5639	OTHER EQUIPMENT	0		0	0	
	SUB TOTAL -- 5600 ACCOUNTS	6,819	206	0	0	
	Totals of Non-Salary Accounts	36,986	34,569	35,800	35,800	
	GRAND TOTAL	317,347	330,636	361,988	361,989	

**City of Reynoldsburg
2008 Budget Request**

OFFICE OF THE MAYOR		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-522-5101	SALARY -- MAYOR	89,950	91,479	94,041	94,041	
110-522-5102	WAGES -- SECRETARY	42,139	40,899	44,961	22,481	
110-522-5105	OVERTIME	1,988	2,665	2,000	1,000	
110-522-5106	LONGEVITY	500	500	500	250	
110-522-5151	PERS CONTRIBUTION	18,331	18,848	20,483	18,164	
110-522-5161	GROUP INSURANCE	25,523	24,682	28,148	20,319	
110-522-5166	MEDICARE	642	633	2,071	1,708	
	SUB TOTAL -- 5100 ACCOUNTS	179,075	179,706	192,205	157,963	
110-522-5201	OFFICE SUPPLIES	786	1,306	2,000	2,000	Letterhead, Envelopes, Business Cards, proclamation supplies
110-522-5203	COMPUTER SUPPLIES	470	176	500	500	Print cartridges
110-522-5205	MINOR EQUIPMENT	0	0	0	0	
110-522-5251	GAS/OIL	1,097	337	1,500	500	Gas/Oil Mayor's city vehicle
110-522-5259	RECORDS COMMISSION	0	0			
	SUB TOTAL -- 5200 ACCOUNTS	2,353	1,818	4,000	3,000	
110-522-5321	PROFESSIONAL TRAINING	188	121	750	750	Mayor's court education, Executive leadership, Conference for Assistants
110-522-5322	CONFERENCE/REIMBURSEMENT	644	453	2,500	2,500	Ohio Municipal League, National League Cities, etc
110-522-5323	PUBLICATIONS/SUBSCRIPTIONS	295	233	300	300	Columbus Dispatch, Daily Reporter, Pataskala Standard Reference Books
110-522-5324	MEMBERSHIPS	40	0	50	50	Mayor's association of Ohio
110-522-5325	EDUCATIONAL ASSISTANCE	0	0	0	0	
110-522-5332	SPECIAL COUNSEL	30,982	49,121	25,000	25,000	Downes & Hurst (grievances, arbitrations, negotiations)
110-522-5339	MISC. CONTRACT SERVICES	0	0	2,500	2,500	Reserved for unknown contracts in 2007
110-522-5362	EQUIPMENT MAINTENANCE	0	300	300	300	Repair of : shredder, tape recorders, police radio, weather radio, fax machine
110-522-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-522-5391	POSTAGE	130	101	500	500	Postage
110-522-5399	MISC. SERVICES	305	654	500	500	Transcription
	SUB TOTAL -- 5300 ACCOUNTS	32,583	50,983	32,400	32,400	
110-522-5631	FURNITURE/FIXTURES	0	17	0	0	
110-522-5632	MOTOR VEHICLES	0		0	0	
110-522-5639	OTHER EQUIPMENT		250	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	267	0	0	
	Totals of Non-Salary Accounts	34,936	53,068	36,400	35,400	
	GRAND TOTAL	214,011	232,774	228,605	193,363	

**City of Reynoldsburg
2008 Budget Request**

CLERK OF COURTS		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-593-5101	SALARY -- CLERK OF COURTS	48,901	60,152	52,181	52,857	
110-593-5102	WAGES -- CLERICAL	59,249	64,650	63,222	60,808	
110-593-5104	WAGES -- PART-TIME	22,692	17,943	24,214	20,037	
110-593-5105	OVERTIME	52	719	250	1,000	Occasional O.T. created by lengthy court sessions
110-593-5106	LONGEVITY	547	550	550	500	
110-593-5151	PERS CONTRIBUTION	17,935	18,187	21,259	20,424	
110-593-5161	GROUP INSURANCE	31,236	36,760	40,950	40,950	
110-593-5166	MEDICARE	1,892	2,074	2,036	1,950	
	SUB TOTAL -- 5100 ACCOUNTS	182,504	201,036	204,662	198,526	
						Case file folders.....\$ 7,500 printing of forms, letterheads, and envelopes.....\$1,500 Central Purchasing.....\$ 1,000 misc. office supplies.....\$250
110-593-5201	OFFICE SUPPLIES	9,870	9,164	10,250	10,250	
110-593-5203	COMPUTER SUPPLIES	0	0	0	0	All expenses will be paid from Computer Fund
	SUB TOTAL -- 5200 ACCOUNTS	9,870	9,164	10,250	10,250	
110-593-5321	PROFESSIONAL TRAINING	0	0	700	500	Management training for Clerk of Court and Assistant Clerk
						Central Ohio Assoc. of Mayors Court Clerks.....\$ 200 Ohio Assoc. of Mayors Court Clerks.....\$ 500 Ohio Assoc. for Court Administration.....\$ 400 Ohio Assoc. of Municipal Court Clerks.....\$200
110-593-5322	CONFERENCE/REIMBURSEMENT	1,004	947	1,300	1,100	
						Criminal Law Handbook.....\$ 100 Rules of Ohio Courts.....\$ 100 Courtroom Evidence Manual.....\$ 75 Ohio Rules of Evidence.....\$ 75
110-593-5323	PUBLICATIONS/SUBSCRIPTIONS	391	294	350	350	
						Central Ohio Assoc. of Mayor's Court Clerks.....\$ 75 Ohio Assoc. of Mayor's Court Clerks.....\$ 75 Ohio Assoc. for Court Administration.....\$ 75 Ohio Assoc of Municipal Court Clerks.....\$ 75
110-593-5324	MEMBERSHIPS	160	210	300	200	
110-593-5325	EDUCATIONAL ASSISTANCE	2,918	0	6,000	0	Chrissi Westfall & Stacy Burdiss
110-593-5332	MAGISTRATE	50,500	56,500	52,000	52,000	Based on current contracts with Magistrates to conduct weekly court sessions
						Cost to court for language & hearing impaired interpreters; cost to deliver transferred case files to Licking and Fairfield Muni Courts
110-593-5339	MISC. CONTRACT SERVICES	1,125	3,870	1,000	2,825	
110-593-5344	WITNESS FEES	366	500	500	500	Statutory requirement to pay witnesses for appearance in court
110-593-5362	EQUIPMENT MAINTENANCE	941	1,655	1,000	1,000	Maintenance of 2 photocopiers, fax machine & time stamp
110-593-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-593-5377	MUNICIPAL COURT	24,421	23,734	32,500	21,500	Statutory payment for use of municipal court facilities for traffic, criminal & civil hearings
110-593-5391	POSTAGE	1,079	1,220	1,500	1,500	Charges for use of postage meter
110-593-5393	LEAD'S TERMINAL	240	120	420	600	Contract cost to be a non-terminal agency w/LEADS
	SUB TOTAL -- 5300 ACCOUNTS	83,144	89,050	97,570	82,075	
110-593-5631	FURNITURE/FIXTURES	0	0	0	0	
110-593-5639	OFFICE EQUIPMENT	0	0	0	0	
	SUB TOTAL - 5600 ACCOUNTS	0	0	0	0	
	Totals of Non-Salary Accounts	93,014	98,214	107,820	92,325	
	GRAND TOTAL	275,518	299,250	312,482	290,851	

**City of Reynoldsburg
2008 Budget Request**

CITY ATTORNEY		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-554-5101	SALARY -- CITY ATTORNEY	88,220	91,479	94,041	94,041	
110-554-5102	SALARY -- SECRETARY	57,531	58,909	60,351	60,351	
110-554-5103	SALARY -- SPECIAL PROJECTS	0	0	0	0	
110-554-5104	SALARY -- ASSISTANT ATTORNEYS	127,642	129,521	134,205	134,205	
110-554-5105	SALARY -- OVERTIME	187	47	500	500	
110-554-5106	LONGEVITY	500	500	500	500	
110-554-5151	PERS CONTRIBUTION	38,128	38,524	43,945	43,945	
110-554-5161	GROUP INSURANCE	34,608	39,461	43,410	40,950	
110-554-5166	MEDICARE	3,635	4,050	4,199	4,199	
	SUB TOTAL -- 5100 ACCOUNTS	350,452	362,492	381,151	378,692	
110-554-5201	OFFICE SUPPLIES	1,579	1,718	1,700	1,700	
110-554-5203	COMPUTER SUPPLIES	242	0	500	500	Expense for CD's due to Police Cruiser Equipment
110-554-5251	GAS AND OIL					
	SUB TOTAL -- 5200 ACCOUNTS	1,821	1,718	2,200	2,200	
110-554-5321	PROFESSIONAL TRAINING	1,581	1,013	1,500	1,500	
110-554-5322	CONFERENCE/REIMBURSEMENT	400	825	1,500	1,500	includes \$500 for parking and mileage
110-554-5323	PUBLICATIONS/SUBSCRIPTIONS	5,814	4,517	5,500	5,500	West Law, Lexis Nexis, Ohio Municipal Attyns, School Board
110-554-5324	MEMBERSHIPS	1,710	860	1,300	1,300	West Law, Ohio Municipal Attny, School Board Attny
110-554-5332	SPECIAL COUNSEL	62,416	51,181	65,000	65,000	Two neighborhood disputes that will require substantial resources as well as normal needs
110-554-5334	CONSULTING SERVICES	0	0	0	0	
110-554-5337	PUBLIC DEFENDER	6,304	7,670	7,500	7,500	
110-554-5339	MISC. CONTRACT SERVICES	1,023	1,080	1,700	1,700	LEADS, Parking Garage
110-554-5341	COURT COSTS/APPELLATE TRANSCRIP	515	400	1,500	1,500	
110-554-5362	MACHINE/EQUIPMENT MAINTENANCE	0	0	100	100	
110-554-5366	COMPUTER MAINTENANCE	0	0	500	500	
110-554-5391	POSTAGE	373	350	500	500	
110-554-5399	MISC. SERVICES -- INDIGENT DEFENDER	0	0	4,500	4,500	Fairfield - \$ 1,900 Licking - \$ 1,500 Mayors Court - \$ 1,000
	SUB TOTAL -- 5300 ACCOUNTS	80,136	67,897	91,100	91,100	
110-554-5631	FURNITURE/FIXTURES	0	1,300	800	800	
110-554-5639	OTHER EQUIPMENT	0	0	500	500	Replacement of 3 computers, monitors
	SUB TOTAL -- 5600 ACCOUNTS	0	1,300	1,300	1,300	
	Totals for Non-Salary Accounts	81,958	70,915	94,600	94,600	
	GRAND TOTAL	432,409	433,406	475,751	473,292	

**City of Reynoldsburg
2008 Budget Request**

CITY AUDITOR		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-545-5101	SALARY -- AUDITOR	66,674	67,807	69,706	69,706	
110-545-5102	SALARY -- CLERICAL	144,569	148,871	156,444	145,934	
110-545-5105	OVERTIME	0	0	300	300	
110-545-5106	LONGEVITY	1,350	1,350	1,396	1,396	
110-545-5109	H.S.A. FUNDING					
110-545-5151	PERS CONTRIBUTION	28,859	29,893	34,599	33,128	
110-545-5161	GROUP INSURANCE	31,933	24,581	27,886	27,886	
110-545-5166	MEDICARE	3,071	3,152	3,304	3,151	
	SUB TOTAL -- 5100 ACCOUNTS	276,455	275,654	293,635	281,501	
110-545-5201	OFFICE SUPPLIES	3,025	3,338	3,400	3,800	Envelopes, Checks, Ribbons & Toner, PO Request Forms
110-545-5203	COMPUTER SUPPLIES	428	726	800	1,000	Printer Cartridges & Paper
	SUB TOTAL -- 5200 ACCOUNTS	3,453	4,064	4,200	4,800	
110-545-5321	PROFESSIONAL TRAINING	330	979	1,200	1,800	Ohio GFOA, APA, MTA
110-545-5322	CONFERENCE/REIMBURSEMENT	2,717	1,463	2,000	1,800	Ohio GFOA Conference
110-545-5323	PUBLICATIONS/SUBSCRIPTIONS	344	244	344	344	Wall Street Journal, Newsweek, NAFE
110-545-5324	MEMBERSHIPS	1,174	984	1,175	1,175	GFOA, Ohio GFOA, American Payroll Association, MTA
110-545-5325	EDUCATIONAL ASSISTANCE	0	0	0	0	
110-545-5333	ACCOUNTING/AUDITING	30,957	33,869	36,000	39,000	Auditor of State; D.J. Schonhardt & Assoc. (CAFR); EMH & T (GASB 34); Squire, Sanders, & Dempsey
110-545-5339	MISC. CONTRACT SERVICES	753	0	0	1,000	
110-545-5362	EQUIPMENT MAINTENANCE	326	400	400	400	
110-545-5366	COMPUTER MAINTENANCE	0	0	400	400	Hardware & Software Maintenance
110-545-5391	POSTAGE	1,902	1,915	1,800	2,000	
110-545-5395	FINANCIAL REPORTS	0	342	500	500	CAFR Printing
110-545-5399	MISC. SERVICES	11,895	13,529	20,000	20,000	Bank Charges and VISA charges
	SUB TOTAL -- 5300 ACCOUNTS	50,397	53,726	63,819	68,419	
110-545-5631	FURNITURE/FIXTURES	0	721			
110-545-5633	OPERATIONAL EQUIPMENT	0				
110-545-5639	OTHER EQUIPMENT	730	320	800	800	New fax and printer
	SUB TOTAL -- 5600 ACCOUNTS	730	1,041	800	800	
	Total of Non-Salary Accounts	54,581	58,831	68,819	74,019	
	GRAND TOTAL	331,036	334,485	362,454	355,520	

**City of Reynoldsburg
2008 Budget Request**

SERVICE DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-448-5101	SALARY -- DIRECTOR	85,845	70,513	73,063	73,063	
110-448-5102	WAGES -- STAFF	235,794	241,451	249,539	249,539	
110-448-5105	OVERTIME	1,187	2,692	4,000	4,000	
110-448-5106	LONGEVITY	1,525	1,600	1,957	1,957	
110-448-5151	PERS CONTRIBUTION	42,642	45,855	49,899	49,899	
110-448-5161	GROUP INSURANCE	95,786	94,203	102,304	102,304	
110-448-5166	MEDICARE	4,675	4,547	4,764	4,764	
	SUB TOTAL -- 5100 ACCOUNTS	467,453	460,861	485,526	485,525	
110-448-5201	OFFICE SUPPLIES	3,282	3,533	3,000	3,000	Paper, envelopes, clips, disks, etc.
110-448-5203	COMPUTER SUPPLIES	1,494	680	1,000	1,000	Program updates
110-448-5213	MAINTENANCE SUPPLIES	10,719	10,817	12,000	12,000	Cleaning supplies, small replacement parts, lights, etc.
110-448-5251	GAS AND OIL	394	781	1,500	2,000	Gas and oil for city car
110-448-5259	OPERATING MATERIALS	0	0	0	5,900	Banners for Main Street
	SUB TOTAL - 5200 ACCOUNTS	15,888	15,812	17,500	23,900	
110-448-5301	EMERGENCY MANAGEMENT AGENCY	23,594	26,370	27,000	27,348	Warning sirens throughout the city,FEMA rate increase
110-448-5302	STREET LIGHTING	164,570	184,161	190,000	200,000	Rates increase every year, along with # of lights
110-448-5303	MISC. SERVICES -- FIREWORKS	25,000	0	0	25,000	Fireworks
110-448-5321	PROFESSIONAL TRAINING	645	262	1,000	1,000	Classes regarding job related issues
110-448-5322	CONFERENCE / REIMBURSEMENT	63	110	200	300	APWA
110-448-5323	PUBLICATIONS/SUBSCRIPTIONS	139	0	50	50	Newspapers and magazines related to job
110-448-5324	MEMBERSHIPS	100	172	200	300	OPFMA, APWA, OPWA
110-448-5325	EDUCATIONAL ASSISTANCE	0	0	3,000	3,000	Mary Burcham
110-448-5331	MISC. ENGINEERING	66,357	66,373	60,000	30,000	Miscellaneous Engineering
110-448-5339	MISC. CONTRACT SERVICES	3,577	5,888	7,000	7,000	Misc services requiring contracts under 10,000
110-448-5361	BUILDING MAINTENANCE	0	0	0	0	
110-448-5362	EQUIPMENT MAINTENANCE	450	3,365	3,000	3,000	Permits & inspection fees for the elevator, sprinklers, boilers
110-448-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-448-5379	SCHOOL SAFETY PERSONNEL	0	0	0	0	
110-448-5391	POSTAGE	846	3,595	1,000	1,500	Daily postage expense
110-448-5397	WORK CLOTHES - RENTAL	1,657	1,910	2,000	2,500	Uniforms for maintenance staff, winter for two new employees
110-448-5398	TREE / GRASS SERVICE	4,785	8,827	15,000	12,000	Grass cutting for abandoned houses, tree planting
110-448-5399	OTHER MISC. SERVICES	1,475	2,698	500	500	Misc parking fees, meeting supplies, etc.
	SUB TOTAL - 5300 ACCOUNTS	293,258	303,731	309,950	313,498	
110-448-5631	FURNITURE/FIXTURES	1,000	750	0	750	Folding tables
110-448-5632	MOTOR VEHICLES	6,920		0	0	
110-448-5633	MACHINERY/EQUIPMENT	400		750	750	Sweepers, buffers, snow blowers
110-448-5639	OTHER EQUIPMENT			0	0	
	SUB TOTAL -- 5600 ACCOUNTS	8,320	750	750	1,500	
	Sub Total of Non-Salary Accounts	317,466	320,293	328,200	338,898	
	GRAND TOTAL	784,919	781,154	813,726	824,423	

**City of Reynoldsburg
2008 Budget Request**

7A

Engineering Department		2008 BUDGET REQUEST	COMMENTS
110-449-5101	SALARY -- DIRECTOR	58,000	
110-449-5102	WAGES -- SECRETARY	0	
110-449-5105	OVERTIME	0	
110-449-5106	LONGEVITY	0	
110-449-5151	PERS CONTRIBUTION	8,120	
110-449-5161	GROUP INSURANCE	10,367	
110-449-5166	MEDICARE	841	
	SUB TOTAL -- 5100 ACCOUNTS	77,328	
110-449-5201	OFFICE SUPPLIES	1,000	Reference Books
110-449-5203	COMPUTER SUPPLIES	500	Computer Programs
	SUB TOTAL -- 5200 ACCOUNTS	1,500	
110-449-5321	PROFESSIONAL TRAINING	500	
110-449-5322	CONFERENCE / REIMBURSEMENT	250	
110-449-5323	PUBLICATIONS/SUBSCRIPTIONS	150	
110-449-5324	MEMBERSHIPS		
110-449-5331	GENERAL ENGINEERING	37,250	Transferred from other Departments
110-449-5339	MISC. CONTRACT SERVICES		
110-449-5362	EQUIPMENT MAINTENANCE		
110-449-5366	COMPUTER MAINTENANCE		
110-449-5391	POSTAGE		
110-449-5399	MISC. SERVICES		
	SUB TOTAL -- 5300 ACCOUNTS	38,150	
110-449-5631	FURNITURE/FIXTURES		
110-449-5633	MACHINERY/EQUIPMENT	1,800	Laptop to run large programs
110-449-5639	OTHER EQUIPMENT		
	SUB TOTAL -- 5600 ACCOUNTS	1,800	
	Totals of Non-Salary Accounts	41,450	
	GRAND TOTAL	118,778	

**City of Reynoldsburg
2008 Budget Request**

Computer Systems Department		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-584-5101	SALARY	68,772	70,822	73,384	73,384	
110-584-5102	WAGES - STAFF	53,913	55,539	57,521	57,521	
110-584-5105	OVERTIME	3,731	3,049	4,000	4,000	
110-584-5106	LONGEVITY	712	921	950	950	
110-584-5151	PERS CONTRIBUTION	17,452	18,249	20,621	20,621	
110-584-5161	GROUP INSURANCE	26,117	26,631	27,824	27,824	
110-584-5166	MEDICARE	1,835	1,884	1,970	1,970	
	SUB TOTAL -- 5100 ACCOUNTS	172,531	177,096	186,270	186,270	
110-584-5201	OFFICE SUPPLIES	527	360	500	500	Central Purchasing.....\$ 200 Business cards,stationary.....\$ 50 Miscellaneous office supplies.....\$250
110-584-5203	COMPUTER SUPPLIES	3,564	3,328	4,000	4,000	LCDs desk printers, software licenses, ink, keyboards, etc
	SUB TOTAL -- 5200 ACCOUNTS	4,091	3,688	4,500	4,500	
110.584-5311	UTILITIES (DSL)	6,459	7,349	6,800	6,800	Webforce T1 internet access.....\$ 3,000 Ameritech local loop service T1.....\$ 3,800
110-584-5321	PROFESSIONAL TRAINING	118	0	0	0	
110-584-5322	CONFERENCE/REIMBURSEMENT	55	436	200	200	Local travel
110-584-5323	PUBLICATIONS/SUBSCRIPTIONS	173	0	0	0	Misc computer books, subscriptions
110-584-5324	MEMBERSHIPS	150	150	200	200	URISA membership
110-584-5331	ARCHITECTS AND ENGINEERS	0	0	2,900	0	Bobby Smathers
110-584-5335	COMPUTER CONSULTANTS	4,831	3,401	5,000	5,000	Norton Antivirus maintenance.....\$ 1,500 Web page maintenance.....\$ 1,000 Franklin build. software maint.....\$2,500
110-584-5339	MISC. CONTRACT SERVICES	972	650	650	650	Computer Upgrades
110-584-5366	COMPUTER MAINTENANCE	56,733	60,735	67,720	67,720	Computer maintenance and support fees, increase for Parks software of \$9,000 (Parks budget decreased by \$13,000)
110-584-5391	POSTAGE	0	1	50	50	postage
	SUB TOTAL -- 5300 ACCOUNTS	69,492	72,722	83,520	80,620	
110-584-5631	FURNITURE/FIXTURES	0	0	0	0	
110-584-5633	OPERATIONAL EQUIPMENT	2,933	0	0	0	
110-584-5639	OTHER EQUIPMENT	10,415	13,220	10,000	10,000	8 PC's, new Firewall, Pick firewall, network printer
	SUB TOTAL -- 5600 ACCOUNTS	13,348	13,220	10,000	10,000	
	Totals of Non-Salary Accounts	86,931	89,630	98,020	95,120	
	GRAND TOTAL	259,462	266,725	284,290	281,390	

**City of Reynoldsburg
2008 Budget Request**

Department of Development		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-580-5101	SALARY	77,386	79,767	80,156	72,000	
110-580-5102	WAGES -- SUPPORT	80,451	88,689	91,897	91,897	
110-580-5105	OVERTIME	0	0	750	750	
110-580-5106	LONGEVITY	455	500	500	0	
110-580-5151	PERS CONTRIBUTION	21,468	23,244	26,263	25,052	
110-580-5161	GROUP INSURANCE	31,801	32,464	34,466	34,466	
110-580-5166	MEDICARE	2,287	2,442	2,513	2,387	
	SUB TOTAL -- 5100 ACCOUNTS	213,849	227,106	236,545	226,552	
110-580-5201	OFFICE SUPPLIES	1,239	856	800	1,200	Office Books, Office Machines, Stationary, Envelopes, Business Cards, Printing Services, Various Supplies
110-580-5203	COMPUTER SUPPLIES	453	0	200	200	Software Packages, Cables, Power Supplies
	SUB TOTAL -- 5200 ACCOUNTS	1,692	856	1,000	1,400	
110-580-5301	PLANNING/BOARD OF APPEAL	2,856	2,957	2,500	2,500	Planning/BZA Transcription Services
110-580-5302	PLANNING COMM. STUDIES	3,140	0	1,500	1,500	Planning Studies, GIS, Zoning Services
110-580-5303	DESIGN REVIEW BOARD	1,465	1,114	1,000	0	Design Review Board Transcription Services
110-580-5321	PROFESSIONAL TRAINING	399	129	150	150	Computer Training, Planning/Development/Zoning Training
110-580-5322	CONFERENCE/REIMBURSEMENT	945	867	1,200	1,200	MORPC, CUED, Ohio Development Association
110-580-5323	PUBLICATIONS/SUBSCRIPTIONS	154	95	150	150	American Planning Association, Business First, West Group, Planners Book Service, Zoning News
110-580-5324	MEMBERSHIPS	1,358	373	1,000	1,300	MODE, ODA/CUED/ITC
110-580-5325	EDUCATIONAL ASSISTANCE	367	6,000	6,000	6,000	Nadine Morse and Luke Haire
110-580-5331	MISC. ENGINEERING	7,824	7,000	7,000	3,500	Design Guidelines/Standards/GIS
110-580-5332	ATTORNEY FEES	7,508	3,330	4,500	4,500	Prepare applications for TIF, attendance for TIF mtgs, consultation for projects
110-580-5339	MISC. CONTRACT SERVICES	476	4,429	4,700	4,700	Creative Design/Consulting Services
110-580-5391	POSTAGE	610	769	650	650	Mailings, Meeting Packets
110-580-5399	MISC. SERVICES	3,891	2,557	4,500	4,500	Advertising, Promotion, Materials, Photographer, Brochures
	SUB TOTAL -- 5300 ACCOUNTS	30,993	29,619	34,850	30,650	
110-580-5631	FURNITURE/FIXTURES	0		0	100	Chairs
110-580-5639	OTHER EQUIPMENT	730	200	0	100	Filing Cabinet
	SUB TOTAL -- 5600 ACCOUNTS	730	200	0	200	
	Totals of Non-Salary Accounts	33,415	30,674	35,850	32,250	
	GRAND TOTAL	247,264	257,781	272,395	258,802	

City of Reynoldsburg
2008 Budget Request

BUILDING DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-479-5101	SALARY -- CHIEF BUILDING INSPECTOR	55,038	56,721	58,772	58,772	
110-479-5102	WAGES -- STAFF	221,376	182,138	238,757	197,935	
110-479-5105	OVERTIME	56	30	5,000	2,000	Used to pay secretary for board meetings and any needed building department related work; inspectors for after hours
110-479-5106	LONGEVITY	900	900	905	905	
110-479-5151	PERS CONTRIBUTION	38,327	31,899	45,482	39,767	
110-479-5161	GROUP INSURANCE	72,800	63,402	68,414	68,414	
110-479-5166	MEDICARE	3,997	3,455	4,400	3,808	
	SUB TOTAL -- 5100 ACCOUNTS	392,493	338,545	421,730	371,602	
110-422-5259	PLANNING COMM / BD OF APPEALS	0				
110-477-5259	DESIGN REVIEW BOARD	0				
110-479-5201	OFFICE SUPPLIES	1,820	2,381	2,000	2,000	Central purchasing and field equipment for inspectors
110-479-5203	COMPUTER SUPPLIES	1,456	513	1,500	1,500	Ink cartridges, computer software, printheads, and miscellaneous computer supplies
110-479-5241	UNIFORMS	1,241	809	1,500	2,500	To replace uniforms as needed
110-479-5251	GAS AND OIL	5,720	5,482	4,500	6,000	Gas and oil for 6 department vehicles
	SUB TOTAL -- 5200 ACCOUNTS	10,237	9,185	9,500	12,000	
110-479-5311	UTILITIES	2,232	2,476	3,000	3,000	Cell phones for 7 inspectors, phone maintenance
110-479-5321	PROFESSIONAL TRAINING	1,019	1,420	1,200	1,500	State required training for certification hours for inspection staff
110-479-5322	CONFERENCE / REIMBURSEMENT	737	1,708	1,000	1,500	One person to attend OBOA state conference, 1 person to attend IAEI state conference, 1 person to attend WMAO state conference
110-479-5323	PUBLICATIONS/SUBSCRIPTIONS	439	739	750	1,000	Code books, standards, plan review documents, and study guides
110-479-5324	MEMBERSHIPS	755	590	600	700	7 memberships to local code organizations, 2 memberships to flood plain organizations
110-479-5325	TUITION REIMBURSEMENT	0	0	0	0	
110-479-5331	MISC. ENGINEERING	1,005	1,656	1,500	1,500	Engineering services
110-479-5339	MISC. CONTRACT SERVICES	385	0	2,500	1,500	Architectural plan review
110-479-5362	EQUIPMENT MAINTENANCE	778	1,024	1,250	1,250	Maintenance contract for copier and miscellaneous office equipment repair
110-479-5363	MV MAINTENANCE	0	0	0	0	
110-479-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-479-5376	BOARD OF HEALTH	27,482	20,843	50,000	25,000	Plumbing inspections and health related inspections provided by Franklin County Board of Health
110-479-5391	POSTAGE	1,059	723	2,000	2,500	Mailing of license renewals, permits, & correspondence
110-479-5395	PRINTING SERVICES	1,068	1,721	1,500	2,000	Printing of letterhead, business cards, inspection documents, and permit forms
110-479-5399	MISC. SERVICES	0	0	0	5,000	Materials to board windows vacant property
	SUB TOTAL -- 5300 ACCOUNTS	36,959	32,901	65,300	46,450	
110-479-5631	FURNITURE/FIXTURES	4,372	1,961	0	1,000	Purchase 2 additional cabinets for new filing system to create additional storage
110-479-5632	MOTOR VEHICLES	0		0	0	
110-479-5633	OPERATIONAL EQUIPMENT	0		0	0	
110-479-5639	OTHER EQUIPMENT	0		0	0	
	SUB TOTAL -- 5600 ACCOUNTS	4,372	1,961	0	1,000	
	Totals for Non-Salary Accounts	51,568	44,047	74,800	59,450	
	GRAND TOTAL	444,062	382,593	496,530	431,052	

**City of Reynoldsburg
2008 Budget Request**

PARKS & RECREATION DEPT.		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-340-5101	SALARY -- DIRECTOR	66,848	68,842	71,331	71,331	
110-340-5102	WAGES -- RECREATION STAFF	212,258	212,219	221,228	214,386	
110-340-5105	OVERTIME	10,819	17,482	8,000	8,000	
110-340-5106	LONGEVITY	950	1,308	1,821	1,821	
110-340-5141	WAGES -- SEASONAL EMPLOYEES	94,321	94,962	115,260	115,260	
110-340-5151	PERS CONTRIBUTION	54,141	53,333	63,771	62,813	
110-340-5161	GROUP INSURANCE	57,796	58,733	62,242	62,242	
110-340-5166	MEDICARE	5,557	5,699	6,056	5,957	
	SUB TOTAL -- 5100 ACCOUNTS	502,690	512,577	549,709	541,811	
110-340-5201	OFFICE SUPPLIES	1,090	1,702	1,500	1,500	Misc. office supplies
110-340-5203	COMPUTER SUPPLIES	322	180	250	250	Misc. computer supplies
110-340-5205	MINOR EQUIPMENT	483	1,645	1,500	1,500	shovels, rakes, ballfield maintainers, trimmers
110-340-5213	MAINTENANCE SUPPLIES	24,527	52,653	40,000	40,000	Cleaning supplies, lumber, ballfield materials, paint, mulch, seeds, fertilizer and pesticides, plumbing and electrical supplies, greenhouse and streetscape supplies.
110-340-5215	RECREATION SUPPLIES	31,187	35,326	32,000	32,000	Athletic shirts, hats, uniforms, staff shirts, Athletic equipment (balls,bats,helmets,etc.), Playground and activity supplies.
110-340-5216	PARKS / RECREATION SUPPLIES	0	0	500	500	Bases, tennis nets, basketball nets, tennis balls, etc.
110-340-5251	GAS AND OIL	14,681	16,535	17,500	17,500	Gas, oil and diesel fuel for equipment & vehicles
110-340-5259	OPERATING MATERIALS	3,998	5,474	5,500	5,500	Ice control materials, mower blades, lubricants, antifreeze, belts, hoses, etc.
	SUB TOTAL -- 5200 ACCOUNTS	76,288	113,514	98,750	98,750	
110-340-5311	UTILITIES	23,141	23,908	23,500	25,500	Electric/Gas/Phone/Portable Restrooms for: park lights, ballfield lights, buildings, Vlarr House, Livingston House
110-340-5321	PROFESSIONAL TRAINING	348	537	500	500	Training seminars for full time staff
110-340-5322	CONFERENCE / REIMBURSEMENTS	1,994	2,747	2,285	3,500	NRPA Director
110-340-5323	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	0	
110-340-5324	MEMBERSHIPS	887	912	935	935	OPRA for Director & Recreation Supervisor
110-340-5325	EDUCATIONAL ASSISTANCE	0	0	0	0	
110-340-5331	MISC. ENGINEERING	2,100	810	1,000	250	Misc engineering
110-340-5338	SPORTS OFFICIALS	56,159	53,958	61,000	61,000	
110-340-5339	MISC. CONTRACT SERVICES	60,361	41,107	83,158	72,000	Landscape for Streetscape
110-340-5361	PARK MAINTENANCE	7,664	17,815	20,500	15,500	Electric repair work, Plumbing repairs, Glass replacement, Concrete for projects
110-340-5362	EQUIPMENT MAINTENANCE	2,351	4,235	2,000	2,000	Maint & repair of small equipment and outside repair
110-340-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-340-5391	POSTAGE	6,962	11,026	8,700	8,700	Various mailings
110-340-5395	CITY BROCHURE (printing)	10,241	21,111	15,000	16,000	Printing 13,000 units twice.
110-340-5397	WORK CLOTHES -- RENTAL	2,083	2,259	2,500	2,500	Rental clothes for 5 maintenance staff
110-340-5399	MISC. SERVICES-- RECREATIONAL SUPP	6,268	5,265	7,000	7,000	Background checks for coaches and miscellaneous fees
	SUB TOTAL -- 5300 ACCOUNTS	180,557	185,690	228,078	215,385	
110-340-5631	FURNITURE/FIXTURES	0	0	0	0	
110-340-5632	MOTOR VEHICLES	0	0	0	0	
110-340-5633	MACHINERY/EQUIPMENT	16,226	0	0	6,500	New Mower
110-340-5639	OTHER EQUIPMENT -- ATHLETIC EQUIPM	1,700	0	0	4,000	Replace Swing at Livingston House
	SUB TOTAL -- 5600 ACCOUNTS	17,926	0	0	10,500	
	Totals for Non-Salary Accounts	274,771	299,204	326,828	324,635	
	GRAND TOTAL	777,461	811,781	876,537	866,446	

**City of Reynoldsburg
2008 Budget Request**

SENIOR CENTER		2006 ACTUAL EXPENSES	2008 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-343-5102	WAGES -- CENTER STAFF	82,403	86,233	89,353	89,353	
110-343-5105	OVERTIME	172	44	1,000	1,000	
110-343-5106	LONGEVITY	550	550	550	550	
110-343-5151	PERS CONTRIBUTION	11,105	11,910	13,727	13,727	
110-343-5161	GROUP INSURANCE	24,652	26,227	27,452	27,452	
110-343-5166	MEDICARE	1,195	1,248	1,318	1,318	
	SUB TOTAL -- 5100 ACCOUNTS	120,077	126,213	133,400	133,400	
110-343-5201	OFFICE SUPPLIES	64	0	100	100	Misc office supplies
110-343-5203	COMPUTER SUPPLIES	125	0	150	150	Misc computer supplies
110-343-5213	MAINTENANCE SUPPLIES	1,820	1,532	1,800	1,800	
110-343-5215	RECREATION SUPPLIES	0	0	150	150	
110-343-5259	OPERATING MATERIALS	0	200	200	200	
	SUB TOTAL -- 5200 ACCOUNTS	2,009	1,732	2,400	2,400	
110-343-5311	UTILITIES	10,092	13,458	14,600	14,600	
110-343-5321	PROFESSIONAL TRAINING	0	0	150	150	Misc training
110-343-5322	CONFERENCE	0	0	150	150	OPRA State Conference for two staff
110-343-5323	PUBLICATIONS/SUBSCRIPTIONS	0	0	50	50	
110-343-5324	MEMBERSHIPS	98	90	180	180	OPRA Memberships for two staff
110-343-5339	MISC. CONTRACT SERVICES	2,535	1,710	1,490	1,490	Misc contract for insect spraying, floor mats, etc
110-343-5361	BUILDING MAINTENANCE	5,027	1,825	13,900	33,900	Exterior painting, Glass replacement, Furnace/AC repairs, New Roof, misc.
110-343-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-343-5391	POSTAGE	0	0	50	50	
	SUB TOTAL -- 5300 ACCOUNTS	17,753	17,082	30,570	50,570	
110-343-5639	OTHER EQUIPMENT	0	0	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	
	Totals for Non-Salary Accounts	19,761	18,814	32,970	52,970	
	GRAND TOTAL	139,839	145,027	166,370	186,370	

**City of Reynoldsburg
2008 Budget Request**

POLICE DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-111-5111	SALARY -- CHIEF	86,635	89,218	92,444	92,444	
110-111-5102	WAGES -- SUPPORT	548,027	559,535	578,855	578,855	
110-111-5113	WAGES -- ENFORCEMENT	3,096,691	3,260,232	3,488,712	3,305,143	
110-111-5104	WAGES -- PART TIME	112,016	108,117	115,903	111,195	
110-111-5105	OVERTIME	194,514	173,282	225,000	200,000	
110-111-5106	LONGEVITY	39,480	39,950	45,962	45,962	
110-111-5151	PERS CONTRIBUTION	94,610	93,825	107,437	106,778	
110-111-5152	PFDPF CONTRIBUTION	657,603	478,905	749,114	708,048	
110-111-5152	PFDPF CONTRIBUTION	-200,000	-200,000	-200,000	-200,000	Paid out of the Police Pension Fund
110-111-5155	PERS PICK UP	24,990	30,291	36,418	36,418	
110-111-5156	PFDPF PICK UP	173,996	165,704	179,110	168,998	
110-111-5161	GROUP INSURANCE	718,941	749,046	834,024	834,024	
110-111-5166	MEDICARE	57,076	59,137	65,930	64,083	
	SUB TOTAL -- 5100 ACCOUNTS	5,604,577	5,607,241	6,318,909	6,051,948	
110-111-5201	OFFICE SUPPLIES	6,486	8,247	7,000	7,000	Misc. office supplies
110-111-5202	PHOTOCOPY SUPPLIES	3,066	3,346	3,250	3,250	Photo costs, film, paper, and xerox supplies
110-111-5203	COMPUTER SUPPLIES	25,929	23,483	18,495	18,495	Printer cartridges, computer supplies and investigative software
110-111-5205	SMALL TOOLS/MINOR EQUIPMENT	4,191	4,031	4,200	4,200	walkies, small tools
110-111-5206	EVIDENCE	4,000	4,000	4,000	4,000	
110-111-5207	LAW ENFORCEMENT SUPPLIES	40,345	53,070	37,659	37,659	Investigative, property room, and recruitment supplies, ammo, range supplies, prisoner feeding, video tapes, less than lethal supplies, officer leather gear, badges, etc.
110-111-5213	EQPT & BLDG MAINTENANCE SUPPLIES	12,838	5,620	10,500	10,500	Maint supplies, walkie batteries, parts, etc.
110-111-5241	UNIFORMS-PURCHASE	64,665	47,559	45,380	45,380	Vests, motorcycle, bike, patrol, uniforms, etc.
110-111-5251	GAS AND OIL	88,286	119,497	90,000	130,000	
	SUB TOTAL -- 5200 ACCOUNTS	249,806	268,853	220,484	260,484	

**City of Reynoldsburg
2008 Budget Request**

POLICE DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-111-5311	UTILITIES	96,855	106,466	103,300	103,300	
110-111-5321	PROFESSIONAL TRAINING	20,714	32,139	28,695	28,695	CVSA, management, firearms, in service training, hostage negotiations, SWAT
110-111-5322	CONFERENCE / REIMBURSEMENT	0	-98	0	0	
110-111-5323	PUBLICATIONS/SUBSCRIPTIONS	1,891	2,000	2,100	2,100	misc library, directories, criminal law handbooks
110-111-5324	MEMBERSHIPS	1,613	1,391	1,365	1,365	
110-111-5325	EDUCATIONAL ASSISTANCE	7,791	8,899	10,000	10,000	Contractual-will have to be funded if needed
110-111-5339	MISC. CONTRACT SERVICES	17,118	51,550	22,870	60,000	DNA, print analysis, drug and urine screenings, psyc expenses, parking fees, interpreter service, etc
110-111-5351	LIABILITY INSURANCE DEDUCTABLE	0	20,000	40,310	50,000	New account
110-111-5361	BUILDING REPAIR/MAINTENANCE	16,386	22,666	21,900	21,900	Heating, Cooling, Fire system, elevator, exterminator, door locks, etc.
110-111-5362	EQUIPMENT MAINTENANCE	27,424	38,883	34,800	39,400	Communication repair/maintenance, in car camera repair, radar repair, voice logging maintenance, breath testing maintenance, repeater maintenance, etc.
110-111-5363	MV REPAIR -- EXTERNAL	5,927	5,301	8,300	8,300	Deductibles, Install equipment, towing
110-111-5366	COMPUTER MAINTENANCE	0	0	0	0	
110.111.5375	PRISONER CARE	155,405	190,775	150,000	150,000	
110-111-5379	SCHOOL SAFETY	0	0	0	0	
110-111-5391	POSTAGE	3,916	3,820	4,000	4,000	
110-111-5393	LEADS TERMINAL	8,370	6,277	9,300	9,300	LEADS price increase
110-111-5395	PRINTING/ADVERTISING	11,384	11,581	12,250	12,250	misc printing, traffic tickets, non-traffic tickets, property tags
110-111-5396	UNIFORMS - CLEANING	12,316	15,659	15,000	15,000	
110-111-5399	MISC. SERVICES	2,585	3,133	4,500	4,500	Recruitment expenses, out of town investigations, training room expenses
	SUB TOTAL -- 5300 ACCOUNTS	389,694	520,443	468,690	520,110	
110-111-5631	FURNITURE/FIXTURES	412	0	0	0	
110-111-5632	MOTOR VEHICLES	78,912	105,731	110,000	110,000	Three cruisers w/equipment
110-111-5633	MACHINERY/EQUIPMENT			0	0	
110-111-5639	OTHER EQUIPMENT	108,990	90,216	12,500	12,500	Miscellaneous computer equipment, risograph, property room shelving, radars, etc.
	SUB TOTAL -- 5600 ACCOUNTS	188,314	195,946	122,500	122,500	
	Totals for Non-Salary Accounts	827,814	985,242	811,674	903,094	
	GRAND TOTAL	6,432,391	6,592,484	7,130,583	6,955,042	

**City of Reynoldsburg
2008 Budget Request**

Human Resources Department		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-582-5101	SALARY -- DIRECTOR	0	0	0	55,302	
110-582-5102	WAGES -- SECRETARY	36,589	37,680	39,042	19,521	
110-582-5105	OVERTIME	200	13	1,500	750	
110-582-5106	LONGEVITY	450	450	476	238	
110-582-5151	PERS CONTRIBUTION	5,087	5,232	5,577	11,084	
110-582-5161	GROUP INSURANCE	12,802	13,059	14,266	7,133	
110-582-5166	MEDICARE	534	547	593	1,099	
	SUB TOTAL -- 5100 ACCOUNTS	55,663	56,981	61,455	95,127	
110-582-5201	OFFICE SUPPLIES	1,431	712	3,000	3,000	Office supplies, federal posters, retirement awards, business cards, stationary, employment applications
110-582-5203	COMPUTER SUPPLIES	397	0	400	400	Printer Ink Cartridges, software upgrades
110-582-5205	SMALL TOOLS / MINOR EQUIPMENT	0	0	100	100	Small office equipment needs
110-582-5208	OSHA SUPPLIES	4,338	5,023	5,000	5,000	Safety shoes, first aid supplies, OSHA training materials, Hepatitis shots
	SUB TOTAL -- 5200 ACCOUNTS	6,167	5,735	8,500	8,500	
110-582-5321	PROFESSIONAL TRAINING	344	239	600	600	Training for secretary & continuation certification training for Director
110-582-5322	CONFERENCE / REIMBURSEMENT	0	0	0	1,000	Ohio Public Employer Labor Relations Annual Conf, Ohio State Council for Society for HR Annual, Reimbursement for mileage and parking AND HRACO
110-582-5323	PUBLICATIONS/SUBSCRIPTIONS	1,236	0	0	0	Handbooks with continual updates on FMLA, FSLA, OSHA,HIPPA, and Comp Data
110-582-5324	MEMBERSHIPS	495	495	600	1,000	BASA Coalition membership,SHRM,HRACO,andOPELRA
110-582-5336	MEDICAL SERVICES/ PHYSICAL EXAM	150	728	1,000	1,000	Medical bills denied by BWC, Fitness for Duty Exams, Blood borne pathogen/infectious disease exposure
110-582-5339	MISC. CONTRACT SERVICES	7,691	30,413	39,000	17,000	Supervisory training, employment advertisement, EAP program, BASA Coalition consulting, DOT drug testing
110-582-5362	EQUIPMENT MAINTENANCE	0	0	75	75	Minor equipment maintenance
110-582-5366	COMPUTER MAINTENANCE	0	0	0	0	Computer repairs
110-582-5391	POSTAGE	165	139	300	300	Sending rejection letters, public records requests
110-582-5399	MISC. SERVICES	2,317	4,799	5,000	5,000	Drug testing new and seasonal employees, background checks, OSHA hepatitis shots
	SUB TOTAL -- 5300 ACCOUNTS	12,398	36,814	46,575	25,975	
110-582-5631	FURNITURE/FIXTURES	0	0	0	100	Small furniture items
110-582-5633	MACHINERY/EQUIPMENT	0	0	0	0	
110-582-5639	OTHER EQUIPMENT-OSHA/ADA	447	0	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	447	0	0	100	
	Totals of Non-Salary Accounts	19,012	42,548	55,075	34,575	
	GRAND TOTAL	74,675	99,530	116,530	129,702	

City of Reynoldsburg
2008 Budget Request

CIVIL SERVICE COMMISSION		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-534-5141	WAGES -- SECRETARY	31,235	32,578	33,245	33,245	
110-534-5151	PERS CONTRIBUTION	4,672	4,318	5,085	5,085	
110-534-5166	MEDICARE		0	482	482	
	SUB TOTAL -- 5100 ACCOUNTS	35,907	36,896	38,812	38,812	
110-534-5203	COMPUTER SUPPLIES	81	1,067	300	300	Print Cartridges
110-534-5259	SUPPLIES	800	0	900	900	Envelopes, stationery, miscellaneous supplies
	SUB TOTAL -- 5200 ACCOUNTS	881	1,067	1,200	1,200	
110-534-5322	CONFERENCE / REIMBURSEMENT	0	0	200	200	Professional civil service laws conferences
110-534-5324	MEMBERSHIPS	0	0	0	0	
110-534-5332	SPECIAL COUNSEL	180	100	1,000	1,000	Downes, Hurst, & Fishel
110-534-5339	MISC. SERVICES - TESTING	37,672	16,093	25,000	25,000	Professional written exams, classified advertisements, sergeants assessments
110-534-5391	POSTAGE	694	543	700	700	
	SUB TOTAL -- 5300 ACCOUNTS	38,546	16,736	26,900	26,900	
110-534-5631	OFFICE EQUIPMENT	0	0	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	
	Totals of Non-Salary Accounts	39,427	17,803	28,100	28,100	
	GRAND TOTAL	75,334	54,700	66,912	66,912	

**City of Reynoldsburg
2008 Budget Request**

Public Health & Welfare		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-810-5376	COUNTY HEALTH SERVICES	171,180	181,526	187,895	187,895	
110-810-5381	RISK PROGRAM					
110-810-5382	ADULT DAY CARE					
110-810-5383	LIFECARE ALLIANCE					
	GRAND TOTAL	171,180	181,526	187,895	187,895	

**City of Reynoldsburg
2008 Budget Request**

GENERAL ADMINISTRATION		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-595-5164	WORKER COMPENSATION	98,715	127,064	150,000	168,949	
110-595-5165	UNEMPLOYMENT COMPENSATION	13,927	8,066	20,000	20,000	
	SUB TOTAL -- 5100 ACCOUNTS	112,642	135,130	170,000	188,949	
110-595-5201	CENTRAL PURCHASING	2,213	1,838	3,000	3,000	
110-595-5202	PHOTOCOPY SUPPLIES	4,290	3,612	4,500	4,500	Copy paper and supplies
110.595.5259	RECORDS COMMISSION	5,301	3,585	2,500	2,500	Shredding
	SUB TOTAL -- 5200 ACCOUNTS	11,804	9,036	10,000	10,000	
110-595-5311	TELEPHONE/UTILITIES	138,534	162,372	150,000	160,000	Telephone system maintenance
110-595-5324	MEMBERSHIPS	26,032	23,044	24,000	24,000	MORPC, OML, NLC, RACC, ASCAP
110-595-5351	LIABILITY INSURANCE	114,403	105,419	118,450	118,450	
110-595-5352	MOTOR VEHICLE INSURANCE	38,066	40,000	40,000	40,000	
110-595-5353	EMP FIDELITY BONDS	1,690	1,690	1,800	1,800	
110-595-5361	MUNICIPAL BUILDING FIXED MAINT.	37,760	55,505	45,000	45,000	
110-595-5362	PHOTOCOPY MAINTENANCE	3,007	2,550	3,000	3,000	
110-595-5371	ELECTION EXPENSE	17,600	36,459	20,000	20,000	County divides costs based on # issues on ballot
110-595-5372	DELINQUENT TAX ADVERTISEMENT	80	91	200	200	
110-595-5373	AUDITOR/TREASURER FEES	3,983	9,449	5,000	5,000	
110-595-5390	REIMBURSEABLE EXPENSES	901	908	1,500	1,500	
110-595-5391	POSTAGE METER EXPENSE	-2,803	6,997	7,500	7,500	
110-595-5394	TAXES AND ASSESSMENTS	173	186	5,000	5,000	
110-595-5399	EXPENSE REIMBURSEMENTS	0	0	0	0	
	SUB TOTAL -- 5300 ACCOUNTS	379,425	444,670	421,450	431,450	
110-595-5632	VEHICLES	0	0	0	0	
110-595-5639	XEROX LEASE PAYMENTS	9,772	8,956	10,000	10,000	
	SUB TOTAL -- 5600 ACCOUNTS	9,772	8,956	10,000	10,000	
	Totals for Non-Salary Accounts	401,001	462,662	441,450	451,450	
	GRAND TOTAL	513,643	597,792	611,450	640,399	

**City of Reynoldsburg
2008 Budget Request**

MOTOR VEHICLE MECHANIC		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
110-290-5101	WAGES -- MECHANIC	24,268	43,933	45,691	45,691	
110-290-5102	WAGES -- ASSISTANT MECHANIC	33,883	33,883	33,883	33,883	
110-290-5105	OVERTIME	513	147	1,750	1,750	
110-290-5106	LONGEVITY	450	450	450	450	
110-290-5151	PERS CONTRIBUTION	9,334	9,403	12,449	12,449	
110-290-5161	GROUP INSURANCE	20,301	26,192	27,380	27,380	
110-290-5166	MEDICARE	850	1,126	1,186	1,186	
	SUB TOTAL -- 5100 ACCOUNTS	89,599	115,135	122,789	122,789	
110-290-5201	OFFICE SUPPLIES	130	192	200	200	Pens, paper clips, binder clips, markers, scotch tape, printer ink cartridges, file folders, rubber bands, notebooks.
110-290-5205	SMALL TOOLS/MINOR EQUIPMENT	1,124	1,985	1,600	1,600	Wrenches, spud bars, drills, drill bits, screw drivers, bolt cutters, extension cords, tool boxes
110-290-5213	MAINTENANCE SUPPLIES	49,168	72,651	52,000	70,000	Cost of parts to repair all city vehicles and equipment by city mechanics
110-290-5259	OPERATING SUPPLIES	2,163	2,938	2,400	2,400	Supplies needed for the operation of the department that can not be charged to each unit. Examples: shop towels, hand cleaner, grinding wheels, bolts, screws, wire, etc.
	SUB TOTAL -- 5200 ACCOUNTS	52,586	77,766	56,200	74,200	
110-290-5321	TRAINING	0	358	400	400	Training for mechanics to stay current w/technology
110-290-5324	PROFESSIONAL ASSOC. DUES	0	0	0	0	
110-290-5339	MISC. CONTRACT SERVICES	0	0	0	0	
110-290-5351	LIABILITY INSURANCE	0	0	0	0	
110-290-5352	MOTOR VEHICLE INSURANCE	0	0	0	0	
110-290-5362	EQUIPMENT MAINTENANCE	2,347	2,369	3,500	3,500	Repairs made to equipment by outside vendors.
110-290-5363	MV MAINTENANCE	26,735	21,688	20,000	30,000	Repairs made to motor vehicles by outside vendors
110-290-5366	COMPUTER MAINTENANCE	0	0	0	0	Software updates for computer and fleet management.
110-290-5397	WORK CLOTHES -- RENTAL	816	1,215	1,050	1,050	Expenditures for the rental of uniforms provided to employees as provided by contract or ordinance.
110-290-5399	MISC. SERVICES	43	428	220	220	Miscellaneous services that do not represent a significant expenditure and are not properly defined by other accounts.
	SUB TOTAL -- 5300 ACCOUNTS	29,942	26,058	25,170	35,170	
110-290-5631	FURNITURE/FIXTURES	0	0	0	0	
110-290-5633	MACHINERY / EQUIPMENT	0	0	0	10,000	New Equipment, A/C Repair, transmission flusher
110-290-5639	OTHER EQUIPMENT	0	0	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	10,000	
	Totals for Non-Salary Accounts	82,528	103,825	81,370	119,370	
	GRAND TOTAL	172,127	218,959	204,159	242,159	

**City of Reynoldsburg
2008 Budget Request**

INCOME TAX DIVISION		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
220-564-5101	SALARY -- TAX ADMINISTRATOR	46,577	47,966	49,701	49,701	
220-564-5105	OVERTIME	0	0	100	100	
220-564-5106	LONGEVITY	600	600	600	600	
220-564-5151	PERS CONTRIBUTION	6,444	6,662	7,657	7,657	
220-564-5161	GROUP INSURANCE	5,725	5,799	6,702	6,702	
220-564-5164	WORKERS COMPENSATION	632	855	731	1,222	
	SUB TOTAL -- 5100 ACCOUNTS	59,978	61,882	65,491	65,982	
220-564-5201	OFFICE SUPPLIES	542	599	1,000	1,000	Envelopes, stationery, business cards, ribbons, toner, receipts, misc. forms, fax supplies, Central Purchasing
220-564-5203	COMPUTER SUPPLIES	271	0	200	200	Printer paper & print cartridges
	SUB TOTAL -- 5200 ACCOUNTS	813	599	1,200	1,200	
220-564-5321	PROFESSIONAL TRAINING	0	0	0	0	No need past few years
220-564-5322	CONFERENCE	1,560	1,519	3,425	3,425	GOATA - 4 mtgs - \$ 375, CATA - 3 mtgs - \$ 100, Annual Tax Workshop (host/attend) \$ 100, OML Annual Tax Seminar (3 days) \$ 625, RITA Board mtgs - \$2,225
220-564-5323	PUBLICATIONS/SUBSCRIPTIONS	190	247	200	200	US Master Tax Guide, Misc. tax guides as needed.
220-564-5332	LEGAL COUNSEL	0	0	200	200	Potential City Attorney legal fees
220-564-5339	MISC. CONTRACT SERVICES	26,800	30,200	30,000	15,000	Subpoena Program
220-564-5351	TAX ADMINISTRATOR BOND	50	75	75	75	Public Official Fidelity Bond
220-564-5362	EQUIPMENT MAINTENANCE	217	267	300	300	Xerox maintenance charges
220-564-5366	COMPUTER MAINTENANCE	0	0	200	200	
220.564.5379	NONREIMBURSED LEGAL FEES	7,065	5,926	15,000	10,000	Charges for collection attorney & RITA personnel that handle court appearances.
220-564-5391	POSTAGE	311	366	600	600	Postage-RITA handling more of the mailings.
220-564-5399	MISC. SERVICES	0	0			
	SUB TOTAL -- 5300 ACCOUNTS	36,192	38,600	50,000	30,000	
220-564-5631	FURNITURE/FIXTURES	0	0	0		
220-564-5633	OPERATIONAL EQUIPMENT	0	0	0		
220-564-5639	OTHER EQUIPMENT	145	0	200	200	Copy machine charges
	SUB TOTAL -- 5600 ACCOUNTS	145	0	200	200	
	Totals for Non-Salary Accounts	37,150	39,199	51,400	31,400	
	GRAND TOTAL	97,128	101,081	116,891	97,382	

**City of Reynoldsburg
2008 Budget Request**

STREET DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
260-268-5101	SALARY -- SUPERINTENDENT	63,646	65,605	65,923	65,923	
260-268-5102	WAGES -- STAFF	246,277	239,060	300,716	287,455	
260-268-5104	WAGES -- PART TIME	11,172	0	27,460	21,007	
260-268-5105	OVERTIME	4,028	17,631	19,950	19,950	
260-268-5106	LONGEVITY	3,530	3,605	3,658	3,658	
260-268-5151	PERS CONTRIBUTION	51,629	48,912	62,680	61,068	
260-268-5161	GROUP INSURANCE	83,962	85,637	103,185	104,147	
260-268-5164	WORKERS COMPENSATION	5,986	5,955	6,000	8,199	
260-268-5166	MEDICARE	2,956	3,058	6,057	5,890	
	SUB TOTAL -- 5100 ACCOUNTS	473,186	469,463	595,629	577,297	
260-268-5201	OFFICE SUPPLIES	2,205	2,469	2,000	2,000	Pens, paper clips, binder clips, markers, scotch tape, printer ink cartridges, file folders, rubber bands, notebooks, printer
260-268-5202	PHOTOCOPY SUPPLIES	189	0	210	210	Toner for copy machine
260-268-5203	COMPUTER SUPPLIES	593	123	300	300	Software under \$1,000, diskettes, CD roms
260-268-5205	SMALL TOOLS/EQUIPMENT	204	946	200	200	Shovels, wrenches, spud bars, drills, drill bits, screw drivers,
260-268-5213	MAINTENANCE SUPPLIES	137	63	200	200	Hand towels, hand cleaner, floor cleaner, pressure washer soap, lubricants, toilet paper, window cleaner
260-268-5241	WORK CLOTHES	476	897	500	500	Safety vests, gloves, rain gear
260-268-5251	MV GAS & OIL	14,533	22,103	18,000	28,000	Gasoline and Diesel fuel
260-268-5252	AGGREGATES	1,925	4,461	4,500	4,500	Gravel, top soil, cold patch
260-268-5253	ICE CONTROL SALT	13,272	45,350	72,000	55,000	Road salt for snow removal
260-268-5259	OPERATING SUPPLIES	38,394	58,822	32,000	50,000	Materials for street name signs, and traffic control signs, street light parts, traffic light parts, mower blades, saw blades, pavement markings, other miscellaneous items
	SUB TOTAL -- 5200 ACCOUNTS	71,927	135,233	129,910	140,910	
260-268-5311	UTILITIES	15,160	15,603	18,000	14,000	Cell phones, electric service and natural gas for 7804 and 7806 E. Main Street
260-268-5313	TRAFFIC LIGHT CURRENT	5,663	0	8,000	14,000	Electricity for traffic lights
260-268-5321	PROFESSIONAL TRAINING	115	175	350	350	Seminars and training classes
260-268-5322	CONFERENCE / REIMBURSEMENT	0	92	0	0	
260-268-5324	MEMBERSHIPS	135	85	135	135	SWOP4G (Southwest Ohio Purchasers For Government) and RSES (Refrigeration Service Engineers)
260.268.5331	ENGINEERING SERVICES	0	1,000	0	0	
260-268-5339	MISC. CONTRACT SERVICES	13,166	22,949	14,700	13,700	Painting of pavement markings.....\$ 5,500 City of Columbus Ph 6 traffic light contract.....\$ 3,000 Fire extinguisher service.....\$ 500 Winter pavement repairs.....\$ 2,000 Underground boring for streetlight wires.....\$ 2,000 OUPS (irthnet).....\$ 1,100 Grease pit cleaning.....\$ 600

City of Reynoldsburg
2008 Budget Request

STREET DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
260-268-5351	LIABILITY INSURANCE	22,915	13,488	23,000	16,000	
260-268-5352	MOTOR VEHICLE INSURANCE	12,807	13,879	15,000	16,000	
260-268-5361	BUILDING MAINTENANCE	9,811	10,911	8,000	15,000	Expenditures for services on municipal facilities that are performed by non-city employees. Services include plumbing, electrical, heating, air-conditioning, and door repair
260-268-5364	INTERNAL VEHICLE REPAIR	0	0	0	0	
260-268-5365	STREET MAINTENANCE	12,939	13,800	13,800	13,800	Repairs to traffic light system and street lights by outside contractors
260-268-5366	COMPUTER MAINTENANCE	290	0	500	500	Expenditures for repairs or maintenance of computers
260-268-5391	POSTAGE	20	8	40	75	Expenditures for stamps and postage meter.
260-268-5392	LEASES OF EQUIPMENT	1,700	569	340	340	Expenditures for temporary rentals of machinery, equipment for minor jobs; such as, a pavement grinder to remove paint lines on street.
260-268-5397	WORK CLOTHES-- RENTAL	2,977	2,808	3,500	3,500	Expenditures for the rental of uniforms provided to employees as provided by contract or ordinance.
260-268-5399	MISC. SERVICES	326	189	400	400	Miscellaneous services that do not represent a significant expenditure and are not properly defined by other accounts. CDL renewals, pesticide licenses, herbicide licenses, shipping charges.
	SUB TOTAL -- 5300 ACCOUNTS	98,023	95,556	105,765	107,800	
260-991-5414	G.O. BOND -- PRINCIPAL	19,326	20,018	20,020	20,275	Provided by City Auditor
260-991-5424	G.O. BOND -- INTEREST	1,394	1,007	1,010	510	Provided by City Auditor
	SUB TOTAL -- 5400 ACCOUNTS	20,720	21,025	21,030	20,785	
260-268-5631	FURNITURE/FIXTURES	727	0			
260-268-5632	MOTOR VEHICLES	179,681	0	0	0	
260-268-5633	MACHINERY / EQUIPMENT	0	0	0	0	
260-268-5639	OTHER EQUIPMENT	7,825	0	0	12,000	Plotter for Sign Machine
	SUB TOTAL -- 5600 ACCOUNTS	188,233	0	0	12,000	
	Totals for Non-Salary Accounts	378,904	251,814	256,705	281,495	
	GRAND TOTAL	852,089	721,277	852,334	858,792	

**City of Reynoldsburg
2008 Budget Request**

STREET DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
260-268-5101	SALARY -- SUPERINTENDENT	63,646	65,605	65,923	65,923	
260-268-5102	WAGES -- STAFF	246,277	239,060	300,716	287,455	
260-268-5104	WAGES -- PART TIME	11,172	0	27,460	21,007	
260-268-5105	OVERTIME	4,028	17,631	19,950	19,950	
260-268-5106	LONGEVITY	3,530	3,605	3,658	3,658	
260-268-5151	PERS CONTRIBUTION	51,629	48,912	62,680	61,068	
260-268-5161	GROUP INSURANCE	83,962	85,637	103,185	104,147	
260-268-5164	WORKERS COMPENSATION	5,986	5,955	6,000	8,199	
260-268-5166	MEDICARE	2,956	3,058	6,057	5,890	
	SUB TOTAL -- 5100 ACCOUNTS	473,186	469,463	595,629	577,297	
260-268-5201	OFFICE SUPPLIES	2,205	2,469	2,000	2,000	Pens, paper clips, binder clips, markers, scotch tape, printer ink cartridges, file folders, rubber bands, notebooks, printer
260-268-5202	PHOTOCOPY SUPPLIES	189	0	210	210	Toner for copy machine
260-268-5203	COMPUTER SUPPLIES	593	123	300	300	Software under \$1,000, diskettes, CD roms
260-268-5205	SMALL TOOLS/EQUIPMENT	204	946	200	200	Shovels, wrenches, spud bars, drills, drill bits, screw drivers,
260-268-5213	MAINTENANCE SUPPLIES	137	63	200	200	Hand towels, hand cleaner, floor cleaner, pressure washer soap, lubricants, toilet paper, window cleaner
260-268-5241	WORK CLOTHES	476	897	500	500	Safety vests, gloves, rain gear
260-268-5251	MV GAS & OIL	14,533	22,103	18,000	28,000	Gasoline and Diesel fuel
260-268-5252	AGGREGATES	1,925	4,461	4,500	4,500	Gravel, top soil, cold patch
260-268-5253	ICE CONTROL SALT	13,272	45,350	72,000	55,000	Road salt for snow removal
260-268-5259	OPERATING SUPPLIES	38,394	58,822	32,000	50,000	Materials for street name signs, and traffic control signs, street light parts, traffic light parts, mower blades, saw blades, pavement markings, other miscellaneous items
	SUB TOTAL -- 5200 ACCOUNTS	71,927	135,233	129,910	140,910	
260-268-5311	UTILITIES	15,160	15,603	18,000	14,000	Cell phones, electric service and natural gas for 7804 and 7806 E. Main Street
260-268-5313	TRAFFIC LIGHT CURRENT	5,663	0	8,000	14,000	Electricity for traffic lights
260-268-5321	PROFESSIONAL TRAINING	115	175	350	350	Seminars and training classes
260-268-5322	CONFERENCE / REIMBURSEMENT	0	92	0	0	
260-268-5324	MEMBERSHIPS	135	85	135	135	SWOP4G (Southwest Ohio Purchasers For Government) and RSES (Refrigeration Service Engineers)
260.268.5331	ENGINEERING SERVICES	0	1,000	0	0	
260-268-5339	MISC. CONTRACT SERVICES	13,166	22,949	14,700	13,700	Painting of pavement markings.....\$ 5,500 City of Columbus Ph 6 traffic light contract.....\$ 3,000 Fire extinguisher service.....\$ 500 Winter pavement repairs.....\$ 2,000 Underground boring for streetlight wires.....\$ 2,000 OUPS (irthnet).....\$ 1,100 Grease pit cleaning.....\$ 600

City of Reynoldsburg
2008 Budget Request

STREET DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
260-268-5351	LIABILITY INSURANCE	22,915	13,488	23,000	16,000	
260-268-5352	MOTOR VEHICLE INSURANCE	12,807	13,879	15,000	16,000	
260-268-5361	BUILDING MAINTENANCE	9,811	10,911	8,000	15,000	Expenditures for services on municipal facilities that are performed by non-city employees. Services include plumbing, electrical, heating, air-conditioning, and door repair
260-268-5364	INTERNAL VEHICLE REPAIR	0	0	0	0	
260-268-5365	STREET MAINTENANCE	12,939	13,800	13,800	13,800	Repairs to traffic light system and street lights by outside contractors
260-268-5366	COMPUTER MAINTENANCE	290	0	500	500	Expenditures for repairs or maintenance of computers
260-268-5391	POSTAGE	20	8	40	75	Expenditures for stamps and postage meter.
260-268-5392	LEASES OF EQUIPMENT	1,700	569	340	340	Expenditures for temporary rentals of machinery, equipment for minor jobs; such as, a pavement grinder to remove paint lines on street.
260-268-5397	WORK CLOTHES-- RENTAL	2,977	2,808	3,500	3,500	Expenditures for the rental of uniforms provided to employees as provided by contract or ordinance.
260-268-5399	MISC. SERVICES	326	189	400	400	Miscellaneous services that do not represent a significant expenditure and are not properly defined by other accounts. CDL renewals, pesticide licenses,herbicide licenses,shipping charges.
	SUB TOTAL -- 5300 ACCOUNTS	98,023	95,556	105,765	107,800	
260-991-5414	G.O. BOND -- PRINCIPAL	19,326	20,018	20,020	20,275	Provided by City Auditor
260-991-5424	G.O. BOND -- INTEREST	1,394	1,007	1,010	510	Provided by City Auditor
	SUB TOTAL -- 5400 ACCOUNTS	20,720	21,025	21,030	20,785	
260-268-5631	FURNITURE/FIXTURES	727	0			
260-268-5632	MOTOR VEHICLES	179,681	0	0	0	
260-268-5633	MACHINERY / EQUIPMENT	0	0	0	0	
260-268-5639	OTHER EQUIPMENT	7,825	0	0	12,000	Plotter for Sign Machine
	SUB TOTAL -- 5600 ACCOUNTS	188,233	0	0	12,000	
	Totals for Non-Salary Accounts	378,904	251,814	256,705	281,495	
	GRAND TOTAL	852,089	721,277	852,334	858,792	

**City of Reynoldsburg
2008 Budget Request**

WATER DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
710-735-5101	SALARY -- SUPERINTENDENT	33,433	50,733	29,300	29,300	
710-735-5102	WAGES -- STAFF	235,651	245,862	251,331	251,331	
710-735-5104	WAGES -- PART TIME	2,310	3,923	10,000	10,000	
710-735-5105	OVERTIME	7,218	13,804	14,000	14,000	
710-735-5106	LONGEVITY	2,600	2,300	2,306	2,306	
710-735-5151	PERS CONTRIBUTION	42,575	45,447	46,972	46,972	
710-735-5161	GROUP INSURANCE	77,401	75,492	88,043	88,043	
710-735-5164	WORKERS COMPENSATION	4,101	5,095	4,500	7,966	
710-735-5166	MEDICARE	2,017	2,399	4,451	4,451	
	SUB TOTAL -- 5100 ACCOUNTS	407,306	445,055	450,903	454,368	
710-735-5201	OFFICE SUPPLIES	2,027	2,032	2,700	3,200	Xerox supplies.....\$ 100 Door hangers, notices, waterbills.....\$ 1,800 Central purchasing.....\$ 500 Miscellaneous.....\$ 300
710-735-5203	COMPUTER SUPPLIES	538	545	800	800	Computer paper.....\$ 600 Miscellaneous.....\$ 200
710-735-5213	MAINTENANCE SUPPLIES	9,493	5,720	10,000	10,000	Cleaning supplies,lumber,plumbing,etc.....\$ 2,700 Repair parts and meter conversions.....\$ 7,300
710-735-5241	WORK CLOTHES -- PURCHASE	349	647	900	900	Hip boots, rain coats, carharts, steel toed shoes, etc.
710-735-5251	GAS AND OIL	6,691	8,481	6,500	9,000	Gasoline and diesel fuel
710-735-5252	AGGREGATES	9,315	19,156	15,000	15,000	Gravel, concrete, blacktop, flashfill, topsoil, etc.
710-735-5259	OPERATING SUPPLIES	13,085	25,523	20,000	20,000	Clamps, couplings, pipe, fire hydrants, valves, valve boxes, curb boxes, corp stops & other brass, copper, saw blades, etc.
710-735-5263	METERS -- RESALE	29,772	17,524	31,000	31,000	100 new meters, 100 MXU's & miscellaneous meters
	SUB TOTAL -- 5200 ACCOUNTS	71,272	79,628	86,900	89,900	
710-735-5311	UTILITIES	5,521	6,745	7,400	7,400	Telemetry lines.....\$ 2,150 Cell phones.....\$ 1,500 Electric.....\$ 2,750
710-735-5321	PROFESSIONAL TRAINING	482	1,590	2,000	2,000	
710-735-5322	CONFERENCE	0	1,000	1,000	1,000	
710-735-5324	PROFESSIONAL ASSOC. DUES	191	211	200	200	American Waterworks Assoc. and American Backflow Prevention
710-735-5325	EDUCATIONAL ASSISTANCE	0	0	500	500	
710-735-5331	MISC. ENGINEERING	14,805	3,472	5,000	6,000	
710-735-5351	LIABILITY INSURANCE	5,033	5,199	6,500	6,500	

City of Reynoldsburg
2008 Budget Request

WATER DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
710-735-5352	MOTOR VEHICLE INSURANCE	3,503	3,999	4,000	4,000	
710-735-5361	BUILDING MAINTENANCE	303	3,930	6,000	6,000	Poured walls for topsoil \$ 5,000
710-735-5362	EQUIPMENT MAINTENANCE	948	878	2,000	2,000	Water tower and pressure reducing vaults
710-735-5363	MV REPAIR AND MAINTENANCE	103	0	1,000	1,000	
710-735-5364	INTERNAL VEHICLE REPAIR	2,916	3,995	3,500	4,500	
710-735-5365	LINE MAINTENANCE	16,026	31,728	37,500	36,500	Additional testing required by OEPA
710-735-5366	COMPUTER MAINTENANCE	4,515	4,530	4,900	5,570	Added support for work order program
710-735-5378	COLUMBUS CONTRACT	3,165,462	2,745,078	2,700,000	3,132,000	Based on projected 15% increase
710-735-5379	OHIO EPA	24,798	12,696	13,000	13,500	
710-735-5391	POSTAGE	9,300	6,977	9,200	6,000	Added postage based on rate increases
710-735-5397	WORK CLOTHES-- RENTAL	1,453	1,578	1,500	1,600	
						Consumer Confidence Report.....\$ 3,600
						License Renewals.....\$ 280
						Miscellaneous.....\$ 120
710-735-5399	MISC. SERVICES	112,574	110,799	112,028	116,028	Indirect Costs.....\$ 106,748
	SUB TOTAL -- 5300 ACCOUNTS	3,367,931	2,944,404	2,917,228	3,352,298	
710-991-5402	EXPENSE OF ISSUE					
710-991-5411	G.O. NOTE - PRINCIPAL				900,000	
710-991-5421	G.O. NOTE - INTEREST				37,232	
710-991-5414	G.O. BOND -- PRINCIPAL	284,468	340,903	293,905	379,788	
710-991-5424	G.O. BOND -- INTEREST	59,092	75,226	52,330	80,668	
	SUB TOTAL -- 5400 ACCOUNTS	343,561	416,129	346,235	1,397,688	
710-735-5501	WATER FUND - TRANSFER			0		Transfer to General Fund (110) ORD 22-04
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
710-735-5631	FURNITURE/FIXTURES	515	0	600	600	
710-735-5632	MOTOR VEHICLES	12,716	0	0	0	
710-735-5633	MACHINERY / EQUIPMENT	1,788	1,113	1,000	10,000	Replace broken equipment
710-735-5639	OTHER EQUIPMENT -- METERS	26,792	49,665	40,000	38,000	Radio read meters, meters for replacement, miscellaneous
	SUB TOTAL -- 5600 ACCOUNTS	41,812	50,777	41,600	48,600	
	Totals for Non-Salary Accounts	3,824,575	3,421,045	3,391,963	4,888,486	
	GRAND TOTAL	4,231,882	3,866,099	3,842,866	5,342,854	

City of Reynoldsburg
2008 Budget Request

STATE HIGHWAY		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
270-268-5253	ICE CONTROL SALT	32,000	40,000	40,000	30,000	Road salt for snow & ice control.
270-268-5259	OPERATING SUPPLIES	2,970	0	0	10,000	Materials for street name signs and traffic control signs, street light parts, and traffic light parts on state highways
	SUB TOTAL -- 5200 ACCOUNTS	34,970	40,000	40,000	40,000	
270-268-5313	TRAFFIC LIGHT CURRENT	12,960	3,483	14,800	8,700	Electricity for traffic lights
270-268-5339	MISC. CONTRACT SERVICES	0	0	0	3,100	Painting of pavement markings
270-268-5365	UTILITY LINE REPAIR	3,767	12,175	0	3,000	Repair to traffic lights and street lights
	SUB TOTAL -- 5300 ACCOUNTS	16,727	15,658	14,800	14,800	
	GRAND TOTAL	51,697	55,658	54,800	54,800	

**City of Reynoldsburg
2008 Budget Request**

COPS IN SCHOOL		2006 ACTUAL EXPENSES	9/30/2007 ACTUAL EXPENSES	2007 PROJECTED EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
282-111-5113	WAGES -- COMMUNITY POLICING	46,746	0	0	0	0	
282-111-5105	OVERTIME	0	0	0	0	0	
282-111-5152	PFDPF CONTRIBUTION	9,510	0	0	0	0	
282-111-5156	PFDPF PICK-UP	2,581	0	0	0	0	
282-111-5161	GROUP INSURANCE	6,846	0	0	0	0	
282-111-5166	MEDICARE	686	0	0	0	0	
	SUB TOTAL -- 5100 ACCOUNTS	66,369	0	0	0	0	
	GRAND TOTAL	66,369	0	0	0	0	

City of Reynoldsburg
2008 Budget Request

WASTEWATER DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
720-736-5101	SALARY -- SUPERINTENDENT	33,382	48,727	29,300	29,300	
720-736-5102	WAGES -- STAFF	141,720	143,562	144,959	144,959	
720-736-5104	WAGES -- PART TIME	0	0	0	0	
720-736-5105	OVERTIME	1,182	3,587	2,500	2,500	
720-736-5106	LONGEVITY	910	1,158	1,500	1,500	
720-736-5151	PERS CONTRIBUTION	19,923	20,713	26,757	26,757	
720-736-5161	GROUP INSURANCE	56,595	54,391	61,587	61,587	
720-736-5164	WORKERS COMPENSATION	2,528	3,211	3,000	4,957	
720-736-5166	MEDICARE	1,369	1,610	2,585	2,585	
	SUB TOTAL -- 5100 ACCOUNTS	257,609	276,959	272,188	274,144	
720-736-5201	OFFICE SUPPLIES	2,027	2,036	2,300	2,900	Xerox supplies.....\$ 100 Door hangers, notices, waterbills.....\$ 1,500 Central purchasing.....\$ 600 Miscellaneous.....\$ 100
720-736-5203	COMPUTER SUPPLIES	546	545	800	800	Computer paper.....\$ 600 Miscellaneous.....\$ 200
720-736-5213	MAINTENANCE SUPPLIES	368	1,240	2,000	2,000	Cleaning supplies,lumber,plumbing,paint,etc
720-736-5241	WORK CLOTHES -- PURCHASE	349	647	900	900	Hip boots, rain coats, carharts, steel toed shoes
720-736-5251	MOTOR VEHICLE OPERATION	6,366	8,067	6,500	8,500	Gasoline & diesel fuel
720-736-5252	AGGREGATES	0	666	750	750	Gravel, sand, concrete, blacktop, topsoil, etc.
720-736-5259	OPERATING SUPPLIES	3,383	4,425	5,500	5,500	Manhole riser rings, pipe & fittings, machinery equipment parts, sewer jet hose & fittings, etc.
	SUB TOTAL -- 5200 ACCOUNTS	13,039	17,626	18,750	21,350	
720-736-5311	UTILITIES	7,350	7,541	8,000	8,000	Electric.....\$ 2,600 Cell phones.....\$ 1,500 Natural Gas.....\$ 3,900
720-736-5321	PROFESSIONAL TRAINING	481	730	1,500	1,500	Additional training for new employees
720-736-5322	CONFERENCE	0	38	1,000	1,000	
720-736-5324	PROFESSIONAL DUES	109	109	130	130	Water Environment Federation
720-736-5325	EDUCATIONAL ASSISTANCE	0	0	500	500	
720-736-5331	MISC. ENGINEERING	17,075	19,266	11,000	12,000	Misc Engineering
720-736-5339	MISC. CONTRACT SERVICES	185	165	300	300	Floor mats & Delivery/environmental charge on clothes delivery
720-736-5351	LIABILITY INSURANCE	2,118	2,115	3,500	3,500	
720-736-5352	MOTOR VEHICLE INSURANCE	3,503	4,000	4,000	4,000	
720-736-5361	BUILDING MAINTENANCE	0	2,354	6,000	6,000	

**City of Reynoldsburg
2008 Budget Request**

WASTEWATER DEPARTMENT		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
720-736-5362	EQUIPMENT MAINTENANCE	271	1,096	1,700	1,700	TV camera maintenance, pumps, etc.
720-736-5363	MV REPAIR AND MAINTENANCE	0	0	1,000	1,000	
720-736-5364	INTERNAL VEHICLE REPAIR	2,916	3,995	3,400	4,500	
720-736-5365	LINE MAINTENANCE	76,192	56,689	20,000	30,000	Sewer line repair
720-736-5366	COMPUTER MAINTENANCE	4,295	4,530	4,500	4,775	Support for work order program
720-736-5378	COLUMBUS CONTRACT	3,723,543	4,200,000	4,300,000	4,900,000	Assumes a 20% increase from City of Columbus
720-736-5391	POSTAGE	3,607	4,161	4,400	6,000	rate increase & new customer increase
720-736-5397	WORK CLOTHES-- RENTAL	1,667	1,619	1,500	1,600	
720-736-5399	MISC. SERVICES	94,565	127,915	87,000	103,000	License renewals and miscellaneous, Indirect Costs
	SUB TOTAL -- 5300 ACCOUNTS	3,937,876	4,436,323	4,459,430	5,089,505	
720-991-5414	G.O. BOND -- PRINCIPAL					
720-991-5424	G.O. BOND -- INTEREST					
	SUB TOTAL -- 5400 ACCOUNTS	0	0	0	0	
720-736-5501	SEWER FUND - TRANSFERS	0			0	Transfer to General Fund (110) ORD 22-04
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
720-736-5631	FURNITURE/FIXTURES	515	750	750	750	
720-736-5632	MOTOR VEHICLES	0	0	0	0	
720-736-5633	MACHINERY / EQUIPMENT	895	3,600	3,600	3,600	Safety equipment, root cutter, computer, and replacements for worn out equipment
720-736-5639	OTHER EQUIPMENT	9,000	9,000	9,000	9,000	Sewer cleaning nozzles, miscellaneous
	SUB TOTAL -- 5600 ACCOUNTS	10,410	13,350	13,350	13,350	
	Totals for Non-Salary Accounts	3,961,324	4,467,299	4,491,530	5,124,205	
	GRAND TOTAL	4,218,934	4,744,257	4,763,718	5,398,349	

STORM WATER UTILITY		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSE	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
740-737-5102	WAGES -- MAINTENANCE	141,146	143,306	144,320	144,320	
740-737-5105	OVERTIME	48	466	1,260	1,260	
740-737-5106	LONGEVITY	850	850	858	858	
740-737-5151	PERS CONTRIBUTION	16,929	17,751	22,002	#VALUE!	
740-737-5161	GROUP INSURANCE	30,625	31,158	33,801	33,801	
740-737-5164	WORKERS COMPENSATION	1,966	2,574	3,000	3,638	
740-737-5166	MEDICARE	1,281	1,289	2,123	#VALUE!	
	SUB TOTAL -- 5100 ACCOUNTS	192,845	197,394	207,364	#VALUE!	
740-737-5201	OFFICE SUPPLIES	709	1,162	1,000	1,000	Pens, paper clips, binder clips, markers, scotch tape, printer ink cartridges, file folders, rubber bands, notebooks, staples.
740-737-5202	PHOTOCOPY SUPPLIES	145	185	250	250	Toner for copy machine
740-737-5203	COMPUTER SUPPLIES	0	0	0	0	
740-737-5205	SMALL TOOLS/MINOR EQUIPMENT	61	941	200	200	Shovels, wrenches, spud bars, drills, drill bits, screw drivers, bolt cutters, extension cords, tool boxes
740-737-5241	WORK CLOTHES - PURCHASE	223	210	400	400	Safety vests, gloves, rain gear
740-737-5251	GAS/OIL/DIESEL	2,809	3,982	3,800	3,800	Gasoline, Diesel fuel
740-737-5252	AGGREGATES	0	150	150	150	Gravel, top soil, cold patch
740-737-5259	OPERATING SUPPLIES	10,424	4,497	10,000	10,000	Concrete and plastic storm sewer pipe, cement, concrete and steel manhole slabs, concrete and other miscellaneous items.
	SUB TOTAL -- 5200 ACCOUNTS	14,372	11,126	15,800	15,800	
740-737-5311	UTILITIES	2,036	6,301	5,000	5,000	Cell phones, electric service and natural gas for 7804 and 7806 E. Main Street
740-737-5321	TRAINING	97	45	400	400	Training for NPDES Phase II requirements
740-737-5322	CONFERENCE REIMBURSEMENT	0	0	0	0	
740-737-5324	MEMBERSHIPS	0	0	0	0	
740-737-5331	ENGINEERING SERVICES	9,959	20,153	5,000	13,000	Services for complying with NPDES Phase II requirements 8,000. (More work is being done in-house) Other Misc. Engineering 5,000
740-737-5339	MISC. CONTRACT SERVICES	8,395	4,775	6,300	6,300	OUPS through the internet
740-737-5351	LIABILITY INSURANCE	1,768	1,603	1,800	1,800	Liability Insurance - Actual costs not available
740-737-5352	VEHICLE INSURANCE	1,877	1,900	1,900	1,900	Vehicle Insurance - Actual costs not available
740-737-5361	BUILDING MAINTENANCE	3,170	899	2,500	2,500	Expenditures for services on municipal facilities that are performed by non-city employees. Services include plumbing, electrical, heating, air-conditioning, and door repair
740-737-5363	VEHICLE REPAIRS	0	0	0	0	
740-737-5364	INTERNAL VEHICLE REPAIRS	1,495	873	3,000	3,000	Repairs to vehicles performed by city mechanics.
740-737-5365	LINE MAINTENANCE	0	0	1,000	1,000	Repairs to storm sewers by outside companies.
740-737-5366	COMPUTER MAINTENANCE	0	646	800	800	
740-737-5391	POSTAGE	2,732	3,281	3,900	3,900	Postage for billing. Stormwater permit requires mailing surveys to residents and brochures to businesses.
740-737-5397	UNIFORM RENTAL	1,425	1,551	1,600	1,600	Rental of uniforms provided to employees as provided by contract or ordinance
740-737-5399	MISC. SERVICES	25,577	25,577	25,977	25,977	Miscellaneous services that do not represent a significant expenditure and are not properly defined by other accounts. CDL renewals, pesticide licenses, herbicide licenses, shipping charges.
	SUB TOTAL -- 5300 ACCOUNTS	58,530	67,604	59,177	67,177	
740-991-5414	G.O. BOND -- PRINCIPAL	63,000	70,000	73,000	73,000	
740-991-5424	G.O. BOND -- INTEREST	30,071	29,335	26,547	26,547	
	SUB TOTAL -- 5400 ACCOUNTS	93,071	99,335	99,547	99,547	
740-737-5501	OPERATING TRANSFERS	0	0	0	0	
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
740-737-5631	FURNITURE/FIXTURES	0	0	0	0	
740-737-5632	MOTOR VEHICLES	0	0	0	0	
740-737-5633	MACHINERY / EQUIPMENT	0	0	0	0	
740-737-5639	OTHER EQUIPMENT	0	0	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	
	Totals for Non-Salary Accounts	165,973	178,065	174,524	182,524	
	GRAND TOTAL	358,818	375,459	381,888	#VALUE!	

City of Reynoldsburg
2008 Budget Request

REFUSE COLLECTION		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
750-738-5201	OFFICE SUPPLIES	514	697	1,200	1,200	Misc office supplies
750-738-5203	COMPUTER SUPPLIES		0			
	SUB TOTALS -- 5200 ACCOUNTS	514	697	1,200	1,200	
750-738-5315	PRIVATE HAULER CONTRACT	1,647,073	1,675,375	1,600,000	1,700,000	Controlled by 2 year contract with Rumpke
750-738-5362	EQUIPMENT MAINTENANCE	0		0	0	
750-738-5366	COMPUTER MAINTENANCE	0		0	0	
750-738-5391	POSTAGE	6,100	4,161	5,000	5,000	Postage
750-738-5399	MISC. SERVICES	25,578	30,279	25,578	25,578	Indirect costs
	SUB TOTALS -- 5300 ACCOUNTS	1,678,751	1,709,815	1,630,578	1,730,578	
750-738-5501	OPERATING TRANSFERS	0	0	0		
	SUB TOTALS -- 5500 ACCOUNTS	0	0	0	0	
	GRAND TOTAL	1,679,265	1,710,512	1,631,778	1,731,778	

City of Reynoldsburg
2008 Budget Request

PERMISSIVE LICENSE TAX		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
230-230-5365	STREET MAINTENANCE	0				
230-545-5333	MVR AUDIT	411	450	5,000	5,000	
	SUB TOTAL -- 5300 ACCOUNTS	411		5,000	5,000	
230-991-5414	G.O. BOND -- PRINCIPAL	87,443	88,694	90,770	90,770	Pay Debt directly from this fund
230-991-5424	G.O. BOND -- INTEREST	23,718	21,970	19,755	19,755	Pay Debt directly from this fund
	SUB TOTAL -- 5400 ACCOUNTS	111,161	110,664	110,525	110,525	
230-230-5501	PERMISSIVE TAX TRANSFERS	0	0	0	0	Transfer to Debt Retirement Fund (310)
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	
	GRAND TOTAL	111,572	110,664	115,525	115,525	

POLICE PENSION FUND		2006 ACTUAL EXPENSES	2007 ACTUAL EXPENSES	2008 INTERIM BUDGET	2008 BUDGET REQUEST	COMMENTS
240-111-5152	PFDPF CONTRIBUTION	200,000	200,000	200,000	200,000	Police Pension contribution
		200,000	200,000	200,000	200,000	
240-111-5503	POLICE PENSION FUND	0	0	0	0	Transfer to General Fund (110)
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
	GRAND TOTAL	200,000	200,000	200,000	200,000	

SEWER CAPACITY FUND		2006 ACTUAL EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
250-991-5414	G O BOND PRINCIPAL	235,625	239,950	288,400	
250-991-5424	G O BOND INTEREST	88,934	80,295	93,125	
	SUB TOTAL -- 5400 ACCOUNTS	324,559	320,245	381,525	
	GRAND TOTAL	324,559	320,245	381,525	

GENERAL DEBT		2006 ACTUAL EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
310-991-5414	G O BOND PRINCIPAL	1,017,874	929,965	1,095,920	
310-991-5424	G O BOND INTEREST	655,187	716,895	691,345	
	SUB TOTAL -- 5400 ACCOUNTS	1,673,061	1,646,860	1,787,265	
	GRAND TOTAL	1,673,061	1,646,860	1,787,265	

SPECIAL ASSMNT DEBT		2006 ACTUAL EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
320-991-5415	G O BOND PRINCIPAL	10,000	10,000	10,000	
320-991-5425	G O BOND INTEREST	1,440	960	480	
	SUB TOTAL -- 5400 ACCOUNTS	11,440	10,960	10,480	
	GRAND TOTAL	11,440	10,960	10,480	

BRICE-MAIN TIF FUND		2006 ACTUAL EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
971-991-5414	G O BOND PRINCIPAL	110,000	160,000	175,000	
971-991-5424	G O BOND INTEREST	74,639	71,340	66,540	
	SUB TOTAL -- 5400 ACCOUNTS	184,639	231,340	241,540	
	GRAND TOTAL	184,639	231,340	241,540	

TAYLOR SQUARE DEBT		2006 ACTUAL EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
330-991-5414	G O BOND PRINCIPAL	275,000	300,000	310,000	
330-991-5424	G O BOND INTEREST	220,846	306,465	294,610	
	SUB TOTAL -- 5400 ACCOUNTS	495,846	606,465	604,610	
	GRAND TOTAL	495,846	606,465	604,610	

KROGER TIF DEBT		2006 ACTUAL EXPENSES	2007 BUDGET REQUEST	2008 BUDGET REQUEST	COMMENTS
972-991-5414	G O BOND PRINCIPAL	0	0	27,680	
972-991-5424	G O BOND INTEREST	0	0	7,185	
	SUB TOTAL -- 5400 ACCOUNTS	0	0	34,865	
	GRAND TOTAL	0	0	34,865	

Budget Analysis
2007 Act-2008 Req

		2007	2008	2008	2007-	2007	2008	2007-	2007	2008	2007-	2007	2008	2007-	2007	2008	2007-
		Actual	Budget	Pers	2008	Actual	Budget	2008	Actual	Budget	2008	Actual	Budget	2008	Actual	Budget	2008
		Personal	Personal	Add	%	Supplies	Supplies	%	Services	Services	%	Capital	Capital	%	Dept	Dept	%
BUDGET	DEPARTMENT	Services	Services	Contrib	Inc	Inc	Inc	Inc	Inc	Inc	Inc	Purch	Purch	Inc	Totals	Totals	Inc
		(5100)	(5100)		No Pers	(5200)	(5200)		(5300)	(5300)		(5600)	(5600)				
110-571-	CITY COUNCIL	296,067	326,189	2,101	9.46%	927	1,200	29.44%	33,436	34,600	3.48%	206	0	-100.00%	330,636	361,989	9.48%
110-522-	MAYOR	179,706	157,963	1,676	-13.03%	1,818	3,000	64.98%	50,983	32,400	-36.45%	267	0	-100.00%	232,774	193,363	-16.93%
110-593-	CLERK OF COURTS	201,036	198,526	1,601	-2.04%	9,164	10,250	11.85%	89,050	82,075	-7.83%	0	0	#DIV/0!	299,250	290,851	-2.81%
110-554-	CITY ATTORNEY	362,492	378,692	3,401	3.53%	1,718	2,200	28.06%	67,897	91,100	34.17%	1,300	1,300	0.00%	433,406	473,292	9.20%
110-545-	CITY AUDITOR	275,654	281,501	2,701	1.14%	4,064	4,800	18.11%	53,726	68,419	27.35%	1,041	800	-23.16%	334,485	355,520	6.29%
110-448-	SERVICE	460,861	485,525	3,901	4.51%	15,812	23,900	51.16%	303,731	313,498	3.22%	750	1,500	100.00%	781,154	824,423	5.54%
110-584-	COMPUTER	177,096	186,270	1,601	4.28%	3,688	4,500	22.02%	72,722	80,620	10.86%	13,220	10,000	-24.36%	266,725	281,390	5.50%
110-580-	DEVELOPMENT	227,106	226,552	2,001	-1.13%	856	1,400	63.60%	29,619	30,650	3.48%	200	200	0.00%	257,781	258,802	0.40%
110-479-	BUILDING	338,545	371,602	3,001	8.88%	9,185	12,000	30.65%	32,901	46,450	41.18%	1,961	1,000	-49.02%	382,593	431,052	12.67%
110-340-	PARKS & RECR.	512,577	541,811	3,901	4.94%	113,514	98,750	-13.01%	185,690	215,385	15.99%	0	10,500	#DIV/0!	811,781	866,446	6.73%
110-343-	SENIOR CENTER	126,213	133,400	1,001	4.90%	1,732	2,400	38.60%	17,082	50,570	196.04%	0	0	#DIV/0!	145,027	186,370	28.51%
110-111-	POLICE	5,607,241	6,051,948	8,700	7.78%	268,853	260,484	-3.11%	520,443	520,110	-0.06%	195,946	122,500	-37.48%	6,592,484	6,955,042	5.50%
110-582-	HUMAN RE.	56,981	95,127	471	66.12%	5,735	8,500	48.22%	36,814	25,975	-29.44%	0	100	#DIV/0!	99,530	129,702	30.32%
110-534-	CIVIL SERVICE	36,896	38,812	431	4.02%	1,067	1,200	12.45%	16,736	26,900	60.73%	0	0	#DIV/0!	54,700	66,912	22.33%
110-810-	PUBLIC HEALTH	0	0	0		0	0		181,526	187,895	3.51%	0	0	#DIV/0!	181,526	187,895	3.51%
110-595-	GENERAL ADMIN.	135,130	188,949	0	39.83%	9,036	10,000	10.67%	444,670	431,450	-2.97%	8,956	10,000	11.66%	597,792	640,399	7.13%
110-290-	MECHANIC	115,135	122,789	1,001	5.78%	77,766	74,200	-4.59%	26,058	35,170	34.97%	0	10,000	#DIV/0!	218,959	242,159	10.60%
TOTAL	GENERAL FUND	9,108,735	9,785,655	37,489	7.02%	524,934	518,784	-1.17%	2,163,084	2,273,267	5.09%	223,848	167,900	-24.99%	12,020,600	12,745,606	6.03%

Budget Analysis
2007 Act-2008 Req

		2007	2008	2008	2007-	2007	2008	2007-	2007	2008	2007-	2007	2008	2007-	2007	2008	2007-	
		Actual	Budget	Pers	2008	Actual	Budget	2008	Actual	Budget	2008	Actual	Budget	2008	Actual	Budget	2008	
		Personal	Personal	Add	%	Supplies	Supplies	%	Services	Services	%	Capital	Capital	%	Dept	Dept	%	
BUDGET	DEPARTMENT	Services	Services	Contrib	Inc			Inc			Inc	Purch	Purch	Inc	Totals	Totals	Inc	
		(5100)	(5100)		No Pers	(5200)	(5200)		(5300)	(5300)		(5600)	(5600)					
220-564-	(INCOME TAX	61,882	65,982	601	5.65%	599	1,200	100.30%	38,600	30,000	-22.28%	0	200	#DIV/0!	101,081	97,382	-3.66%	
260-268-	(STREET	469,463	577,297	4,201	22.07%	135,233	140,910	4.20%	95,556	107,800	12.81%	0	12,000	#DIV/0!	700,252	838,007	19.67%	
270-268-	(STATE HIGHWAY	0	0	0		40,000	40,000	0.00%	15,658	14,800	-5.48%	0	0		55,658	54,800	-1.54%	
282-111-	(COPS IN SCHOOL	0	0	0		0	0	#DIV/0!	0	0	#DIV/0!	0	0		0	0	#DIV/0!	
710-735-	(WATER	445,055	454,368	4,001	1.19%	79,628	89,900	12.90%	2,944,404	3,352,298	13.85%	50,777	48,600	-4.29%	3,519,864	3,945,166	12.08%	
720-736-	(WASTEWATER	276,959	274,144	1,801	-1.67%	17,626	21,350	21.13%	4,436,323	5,089,505	14.72%	13,350	13,350	0.00%	4,744,257	5,398,349	13.79%	
740-737-	(STORM WATER	197,394	#VALUE!	1,501	#####	11,126	15,800	42.00%	67,604	99,547	47.25%	0	0	#DIV/0!	276,124	#VALUE!	#####	
750-738-	(REFUSE COLL.	0	0	0		697	1,200	72.17%	1,709,815	1,730,578	1.21%	0	0	#DIV/0!	1,710,512	1,731,778	1.24%	
230-000-	(PERMISSIVE LIC.														110,664	110,525	-0.13%	
240-000-	(POLICE PENSION	200,000	200,000	0	0.00%										200,000	200,000	0.00%	
250-000-	(SEWER CAPACITY														381,525	381,525	0.00%	
310-000-	(GENERAL DEBT														1,646,860	1,787,265	8.53%	
320-000-	(S. A. DEBT														10,960	10,480	-4.38%	
330-000-	(TAYLOR SQ. DEBT														606,463	604,610	-0.31%	
971-000-	(BRICE-MAIN DEBT														231,339	241,540	4.41%	
972-000-	(KROGER TIF DEBT														0	34,865	#DIV/0!	
	TOTALS	1,650,752	#VALUE!	12,105	#####	284,910	310,360	8.93%	9,307,961	10,424,528	12.00%	64,127	74,150	15.63%	14,295,561	#VALUE!	#####	
	GRAND TOTALS	10,759,487	#VALUE!	49,594	#####	809,843	829,144	2.38%	11,471,045	12,697,795	10.69%	287,975	242,050	-15.95%	26,316,161	#VALUE!	#####	

**City of Reynoldsburg
2008 Budget Request**

GENERAL FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
110.000.4100	INCOME TAX PROCEEDS	7,108,265	7,515,477	7,500,000	7,874,226	8,358,000	
110.000.411X	PROPERTY TAXES	239,291	268,777	283,000	285,401	282,500	
110.000.413X	OTHER LOCAL TAXES	197,808	257,760	275,000	431,746	319,000	
110.000.414X	STATE LEVIED SHARED TAXES	1,962,401	1,988,749	1,900,802	1,897,193	1,906,432	
110.000.42XX	LICENSES, PERMITS AND FEES	408,401	332,978	353,250	269,609	258,100	
110.000.445X	RECREATIONAL FEES	151,814	157,401	155,600	157,170	159,100	
110.000.45XX	MUNICIPAL COURT FINES & FORFEIT.	430,856	419,847	477,000	431,825	420,000	
110.000.4601	INVESTMENT EARNINGS	459,046	824,712	1,000,000	1,000,000	800,000	
110.000.4990	OPERATING TRANSFERS	140,637	0	0	0	0	
110.000.4XXX	MISCELLANEOUS REVENUES	625,258	396,284	418,247	443,519	422,747	
	UNENCUMBERED BALANCE USED			0	0	0	
	TOTAL	11,723,776	12,161,986	12,362,899	12,790,689	12,925,879	

INCOME TAX FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
220.000.4121	INCOME TAX PROCEEDS	466,895	428,233	400,000	500,000	500,000	
220.000.4601	INTEREST EARNINGS	2,197	15,244	1,500	20,000	20,000	
	TOTAL	469,093	443,477	401,500	520,000	520,000	

PERM. LICENCE REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
230.000.4154	PERM. TAX COUNTY LEVY	55,069	53,256	56,000	60,000	60,000	
230.000.4155	PERM. TAX LOCAL LEVY	142,698	141,011	148,000	153,000	153,000	
230.000.4601	INTEREST EARNINGS	2,388	11,967	2,500	12,000	10,000	
230.000.XXXX	OTHER						
	TOTAL	200,155	206,233	206,500	225,000	223,000	

POLICE PEN. FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
240.000.411X	PROPERTY TAXES	168,383	188,774	180,000	190,000	190,000	
240.000.414X	STATE LEVIED SHARED TAXES	21,315	20,497	23,800	25,400	23,400	
	UNENCUMBERED BALANCE USED						
	TOTAL	189,698	209,271	203,800	215,400	213,400	

SEWER CAPACITY REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
250.000.4461	CAPACITY CHARGES	341,846	283,576	350,000	150,000	150,000	
250.000.4632	DIRECT PAYMENT	31,900	0				
250.000.4711	SALE OF BONDS	0	0		500,000		
250.000.46XX	SPECIAL ASSESSMENTS	7,299	11,281	7,000	12,000		
	UNENCUMBERED BALANCE USED			0			
	TOTAL	381,045	294,857	357,000	662,000	150,000	

STREET FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
260.000.4151	GASOLINE TAX	892,591	991,032	975,000	990,000	1,000,000	
260.000.4152	MVR FEES	193,357	195,191	200,000	200,000	200,000	
260.000.4601	INTEREST EARNINGS	8,112	23,132	4,000	15,000	15,000	
260.000.XXXX	OTHER	32,958	19,118	20,000	20,000	20,000	
	TOTAL	1,127,018	1,228,473	1,199,000	1,225,000	1,235,000	

STATE HIGHWAY FUND		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
270.000.4151	GASOLINE TAX	72,372	80,354	78,000	80,000	80,000	
270.000.4152	MVR FEES	15,678	15,826	16,000	16,000	16,000	
270.000.4601	INTEREST EARNINGS	2,778	7,603	2,000	5,000	3,000	
	TOTAL	90,828	103,784	96,000	101,000	99,000	

**City of Reynoldsburg
2008 Budget Request**

GENERAL DEBT REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
310.000.4100	INCOME TAX PROCEEDS	1,184,711	1,252,579	1,250,000	1,312,371	1,333,300	
310.000.411X	PROPERTY TAXES	0	0				
310.000.414X	STATE LEVIED SHARED TAXES	0	0				
310.000.XXXX	OTHERS (BOND PREMIUM)	101,436	4,804,532				
310.000.4990	OPERATING TRANSFERS	0	0	250,000	250,000	500,000	Transfer from Brice Main Commercial Corridor Fund
	UNENCUMBERED BALANCE USED			0		0	
	TOTAL	1,286,148	6,057,111	1,500,000	1,562,371	1,833,300	

SPECIAL ASSMNT REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
320.000.4631	SPECIAL ASSESSMENT	10,382	8,618	8,000	8,715	8,700	
	UNENCUMBERED BALANCE USED						
	TOTAL	10,382	8,618	8,000	8,715	8,700	

TAYLOR SQUARE REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
330.001.4990	TRANSFERS FROM TIF RECEIPTS	606,183	606,250	496,059	496,059	604,608	
330.000.XXXX	OTHERS	0	5,000,142				
	TOTAL	606,183	5,606,392	496,059	496,059	604,608	

**City of Reynoldsburg
2008 Budget Request**

WATER FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
710.000.4460	UTILITY CHARGES - WATER	2,787,862	2,905,672	3,328,040	3,200,000	3,987,189	
710.000.4461	CAPACITY CHARGES - WATER TAPS	612,933	222,380	296,125	225,000	300,567	
710.000.4462	FRONT FOOT CHARGES	49,579	63,907	0	10,000	0	
710.000.4463	METER SALES	35,275	18,286	0	10,000	0	
710.000.4711	SALE OF BONDS	0	0	1,176,500	1,800,000	826,500	
710.000.XXXX	OTHER MISC. SOURCES	36,495	57,189	0	30,000	0	
	UNENCUMBERED BALANCE USED	0	0	0	0	0	
	TOTAL	3,522,143	3,267,435	4,800,665	5,275,000	5,114,256	

SEWER FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
720.000.4460	UTILITY CHARGES - SEWER	3,544,834	3,880,686	4,855,813	4,300,000	5,185,797	
720.000.4990	OPERATING TRANSFERS	29,556	31,200	0	0	82,000	
720.000.XXXX	OTHER MISC. SOURCES	107,472	72,037	0	70,000	0	
	TOTAL	3,681,862	3,983,923	4,855,813	4,370,000	5,267,797	

STORM WATER FUND REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
740.000.4472	STORM WATER CHARES	568,598	582,440	550,000	600,000	600,000	
740.000.XXXX	OTHER MISC. SOURCES	800,130	100	90	100	100	
	TOTAL	1,368,728	582,540	550,090	600,100	600,100	

REFUSE COLLECT. REVENUE		2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGETED REVENUE	2007 PROJECTED REVENUE	2008 Estimated Revenue	COMMENTS
750.000.4471	RESIDENTIAL CHARGES	1,495,275	1,691,797	1,690,000	1,700,000	1,725,000	
750.000.XXXX	OTHER MISC. SOURCES	60	30	0	30	30	
	UNENCUMBERED BALANCE USED						
	TOTAL	1,495,335	1,691,827	1,690,000	1,700,030	1,725,030	