

City of Reynoldsburg

2010 Budget Request

Submitted by Brad McCloud

2010 Budget Revisions (General Fund)

Dept	Account #	Description	General Fund	Enterprise Fund
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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, 2010 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2010, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2010.

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

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

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2010 Budget Request
CITY COUNCIL	571	293,126	1,200	23,050	-	-	0	317,376
MAYOR	522	168,189	2,800	35,850	-	-	0	206,839
CLERK OF COURTS	593	150,609	8,000	82,650	-	-	0	241,259
CITY ATTORNEY	554	400,360	3,500	68,000	-	-	0	471,860
CITY AUDITOR	545	320,574	4,800	63,550	-	-	0	388,924
SERVICE	448	505,510	17,500	312,900	-	-	0	835,910
ENGINEER	449	29,144	4,500	63,350	-	-	7,500	104,494
COMPUTER	584	91,301	4,000	77,500	-	-	0	172,801
DEVELOPMENT	580	226,674	1,200	22,550	-	-	500	250,924
BUILDING	479	243,466	10,500	38,800	-	-	0	292,766
PARKS & RECR.	340	517,939	85,750	235,635	-	-	14,401	853,725
SENIOR CENTER	343	143,763	1,800	43,670	-	-	4,850	194,083
POLICE	111	6,411,621	203,150	477,730	-	-	12,500	7,105,001
HUMAN RE.	582	103,869	8,400	22,916	-	-	0	135,185
CIVIL SERVICE	534	42,510	1,200	17,700	-	-	0	61,410
PUBLIC HEALTH	810	0	0	202,756	-	-	0	202,756
GENERAL ADMIN.	595	304,905	14,000	374,950	-	-	10,000	703,855
MECHANIC	290	129,862	81,200	28,400	-	-	5,500	244,962
TRANSFERS	110	0	0	0	-	-	0	0
GENERAL FUND		10,083,422	453,500	2,191,957	0	0	55,251	12,784,130

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

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2010 Budget Request
INCOME TAX	220	68,123	1,000	16,475	0	1,336,500	0	1,422,098
COURT COMPUTER	211	0	2,000	4,000	0	0	30,000	36,000
STREET	260	642,132	183,172	107,092	0	0	3,300	935,696
STATE HIGHWAY	270	0	51,019	15,300	0	0	0	66,319
COPS IN SCHOOL	282	0	0	0	0	0	0	0
WATER	710	475,655	97,500	4,061,032	390,952	0	30,000	5,055,139
WASTEWATER	720	288,544	20,550	5,221,355	164,000	0	8,600	5,703,049
STORM WATER	740	244,849	15,350	86,235	98,656	0	1,500	446,590
REFUSE COLL.	750	0	1,500	2,131,559	0	0	0	2,133,059
PERMISSIVE LIC.	230	0	0	1,000	117,167	0	0	118,167
POLICE PENSION	240	240,000	0	0	0	3,000	0	243,000
SEWER CAPACITY	250	0	0	0	213,378	0	0	213,378
GENERAL DEBT	310	0	0	0	1,638,991	0	0	1,638,991
S. A. DEBT	320	0	0	0	0	0	0	0
TAYLOR SQ. DEBT	330	0	0	0	603,793	0	0	603,793
EMPLOYEE FUND	690	0	0	0	0	3,800	0	3,800
Taylor Sq Tif	970	0	0	45,000	0	0	0	45,000
BRICE-MAIN DEBT	971	0	0	1,700	229,726	0	0	231,426
KROGER TIF DEBT	972	0	0	700	34,084	0	0	34,784
SUMMIT RD TIF #1	973	0	0	125	0	0	0	125
TAYLOR RD TIF #1	974	0	0	175	0	0	0	175
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
TOTALS		1,959,303	372,091	11,691,798	3,490,747	1,343,300	73,400	18,930,639

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

SECTION 4. That the unencumbered balances as of December 31, 2009 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2009 capital project encumbrances funded by OPWC are hereby reappropriated.

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 \$ 603,793 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of \$ 1,193,000 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 \$ 25,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

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

SECTION 10 That the 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 11. That the effective date of the appropriations in this ordinance shall be January 1, 2010.

SECTION 12. 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, 2010 must be adopted by City Council prior to April 1, 2010; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon the signature by the Mayor.

**City of Reynoldsburg
2010 Budget Request**

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2010	2010	2009	2009	2008	2007
		Services					Purchases	Budget	Estimated	Budget	Actual	Actual	Actual
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request	Revenue	Request	Expense	Expense	Expense
110-571-0000	CITY COUNCIL	293,126	1,200	23,050	-	-	0	317,376		349,037	0	315,281	330,636
110-522-0000	MAYOR	168,189	2,800	35,850	-	-	0	206,839		207,657	0	207,657	232,774
110-593-0000	CLERK OF COURTS	150,609	8,000	82,650	-	-	0	241,259		286,150	0	266,477	299,250
110-554-0000	CITY ATTORNEY	400,360	3,500	68,000	-	-	0	471,860		471,552	0	436,203	433,406
110-545-0000	CITY AUDITOR	320,574	4,800	63,550	-	-	0	388,924		381,503	0	337,021	334,485
110-448-0000	SERVICE	505,510	17,500	312,900	-	-	0	835,910		850,315	0	863,737	784,919
110-449-0000	ENGINEERING	29,144	4,500	63,350			7,500	104,494		171,987	0	111,792	0
110-584-0000	COMPUTER	91,301	4,000	77,500	-	-	0	172,801		269,479	0	258,909	266,725
110-580-0000	DEVELOPMENT	226,674	1,200	22,550	-	-	500	250,924		258,204	0	209,389	247,264
110-479-0000	BUILDING	243,466	10,500	38,800	-	-	0	292,766		464,220	0	428,992	444,062
110-340-0000	PARKS & RECR.	517,939	85,750	235,635	-	-	14,401	853,725		852,572	0	844,973	814,381
110-343-0000	SENIOR CENTER	143,763	1,800	43,670	-	-	4,850	194,083		163,369	0	149,920	145,027
110-111-0000	POLICE	6,411,621	203,150	477,730	-	-	12,500	7,105,001		7,256,996	0	6,978,024	6,592,484
110-582-0000	HUMAN RE.	103,869	8,400	22,916	-	-	0	135,185		137,868	0	119,497	99,530
110-534-0000	CIVIL SERVICE	42,510	1,200	17,700	-	-	0	61,410		63,535	0	56,648	54,700
110-810-0000	PUBLIC HEALTH			202,756	-	-		202,756		202,756	0	187,894	181,526
110-595-0000	GENERAL ADMIN.	304,905	14,000	374,950	-	-	10,000	703,855		713,632	0	607,945	597,792
110-290-0000	MECHANIC	129,862	81,200	28,400	-	-	5,500	244,962		233,457	0	233,457	218,959
TOTAL	GENERAL FUND	10,083,422	453,500	2,191,957	0	0	55,251	12,784,130	12,821,931	13,334,289	0	12,613,817	12,077,918
220-564-0000	INCOME TAX	68,123	1,000	16,475	0	1,336,500	0	1,422,098	447,000	84,354	0	76,027	101,081
260-268-0000	STREET	642,132	183,172	107,092	0	0	3,300	935,696	1,293,000	876,822	0	903,931	721,277
270-268-0000	STATE HIGHWAY	0	51,019	15,300	0	0	0	66,319	105,000	39,700	0	87,975	55,658
710-735-0000	WATER	475,655	97,500	4,061,032	390,952	0	30,000	5,055,139	5,080,000	4,599,244	390,379	5,190,101	3,935,994
720-736-0000	WASTEWATER	288,544	20,550	5,221,355	164,000	0	8,600	5,703,049	5,784,965	5,511,658	0	5,242,739	4,744,257
740-737-0000	STORM WATER	244,849	15,350	86,235	98,656	0	1,500	446,590	601,000	430,414	98,641	389,830	375,459
750-738-0000	REFUSE COLL.	0	1,500	2,131,559	0	0	0	2,133,059	1,829,309	2,041,578	0	1,710,492	1,679,265
230-000-0000	PERMISSIVE LIC.	0	0	1,000	117,167	0	0	118,167	205,200	115,683	114,683	110,764	110,664
240-000-0000	POLICE PENSION	240,000	0	0	0	3,000	0	243,000	230,400	300,000	0	200,000	200,000
250-000-0000	SEWER CAPACITY	0	0	0	213,378	0	0	213,378	20,000	379,844	379,844	381,525	320,245
	TOTALS	1,959,303	370,091	11,640,048	984,153	1,339,500	43,400	16,336,495	15,595,874	14,379,297	983,547	14,293,383	12,243,901
211-000-0000	COURT COMPUTER		2,000	4,000			30,000	36,000	36,000				
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0	0	0	0	0	49,358
310-000-0000	GENERAL DEBT	0	0	0	1,638,991	0	0	1,638,991	1,621,000	1,627,028	1,627,028	1,787,265	1,646,860
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0	5,000	0	0	10,480	10,960
330-000-0000	TAYLOR SQ. DEBT	0	0	0	603,793	0	0	603,793	604,608	602,058	602,058	604,610	606,465
690-000-0000	EMPLYEE FUND						3,800	3,800	4,000				
970-000-0000	Taylor Sq Tif			45,000				45,000	45,000				
971-000-0000	BRICE-MAIN DEBT	0	0	1,700	229,726	0	0	231,426	175,000	235,851	235,851	241,540	231,340
972-000-0000	KROGER TIF DEBT	0	0	700	34,084	0	0	34,784	50,000	34,084	34,083	34,865	0
973-000-0000	SUMMIT RD TIF #1			125				125	4,600				
974-000-0000	TAYLOR RD TIF #1			175				175	11,500				
975-000-0000	TAYLOR RD TIF #2			50				50	2,600				
	TOTAL MISC FUNDS	0	2,000	51,750	2,506,594	3,800	30,000	2,594,144	2,559,308	2,499,021	2,499,020	2,678,760	2,544,983
	GRAND TOTALS	12,042,725	825,591	13,883,755	3,490,747	1,343,300	128,651	31,714,769	30,977,113	30,212,608	3,482,567	29,585,960	26,866,802

BUDGET	DEPARTMENT	2007-2008			2008-2009		
		2007 Actual	2008 Actual	% Inc	2009 Actual	% Inc	2009 Budget
110-571-0000	CITY COUNCIL	330,636	315,281	-4.64%	0	-100.00%	349,037
110-522-0000	MAYOR	232,774	207,657	-10.79%	0	-100.00%	207,657
110-593-0000	CLERK OF COURTS	299,250	266,477	-10.95%	0	-100.00%	286,150
110-554-0000	CITY ATTORNEY	433,406	436,203	0.65%	0	-100.00%	471,552
110-545-0000	CITY AUDITOR	334,485	337,021	0.76%	0	-100.00%	381,503
110-448-0000	SERVICE	784,919	863,737	10.04%	0	-100.00%	850,315
110-449-0000	ENGINEERING	0	111,792		0	-100.00%	171,987
110-584-0000	COMPUTER	266,725	258,909	-2.93%	0	-100.00%	269,479
110-580-0000	DEVELOPMENT	247,264	209,389	-15.32%	0	-100.00%	258,204
110-479-0000	BUILDING	444,062	428,992	-3.39%	0	-100.00%	464,220
110-340-0000	PARKS & RECR.	814,381	844,973	3.76%	0	-100.00%	852,572
110-343-0000	SENIOR CENTER	145,027	149,920	3.37%	0	-100.00%	163,369
110-111-0000	POLICE	6,592,484	6,978,024	5.85%	0	-100.00%	7,256,996
110-582-0000	HUMAN RE.	99,530	119,497	20.06%	0	-100.00%	137,868
110-534-0000	CIVIL SERVICE	54,700	56,648	3.56%	0	-100.00%	63,535
110-810-0000	PUBLIC HEALTH	181,526	187,894	3.51%	0	-100.00%	202,756
110-595-0000	GENERAL ADMIN.	597,792	607,945	1.70%	0	-100.00%	713,632
110-290-0000	MECHANIC	218,959	233,457	6.62%	0	-100.00%	233,457
TOTAL	GENERAL FUND	12,077,918	12,613,817	4.44%	0	-100.00%	13,334,289

BUDGET	DEPARTMENT	2007-2008			2008-2009		
		2007 Actual	2008 Actual	% Inc	2009 Actual	% Inc	2009 Budget
220-564-0000	INCOME TAX	101,081	76,027	-24.79%	0	-100.00%	84,354
260-268-0000	STREET	721,277	903,931	25.32%	0	-100.00%	876,822
270-268-0000	STATE HIGHWAY	55,658	87,975	58.06%	0	-100.00%	39,700
282-111-0000	COPS IN SCHOOL	49,358	0	-100.00%	0	#DIV/0!	0
710-735-0000	WATER	3,935,994	5,190,101	31.86%	390,379	-92.48%	4,599,244
720-736-0000	WASTEWATER	4,744,257	5,242,739	10.51%	0	-100.00%	5,511,658
740-737-0000	STORM WATER	375,459	389,830	3.83%	98,641	-74.70%	430,414
750-738-0000	REFUSE COLL.	1,679,265	1,710,492	1.86%	0	-100.00%	2,041,578
211-000-0000	COURT COMPUTER						
230-000-0000	PERMISSIVE LIC.	110,664	110,764	0.09%	114,683	3.54%	115,683
240-000-0000	POLICE PENSION	200,000	200,000	0.00%	0	-100.00%	300,000
250-000-0000	SEWER CAPACITY	320,245	381,525	19.14%	379,844	-0.44%	379,844
310-000-0000	GENERAL DEBT	1,646,860	1,787,265	8.53%	1,627,028	-8.97%	1,627,028
320-000-0000	S. A. DEBT	10,960	10,480	-4.38%	0	-100.00%	0
330-000-0000	TAYLOR SQ. DEBT	606,465	604,610	-0.31%	602,058	-0.42%	602,058
690-000-0000	EMPLOYEE FUND						
970-000-0000	TAYLOR SQ TIEF						
971-000-0000	BRICE-MAIN DEBT	231,340	241,540	4.41%	235,851	-2.36%	235,851
972-000-0000	KROGER TIF DEBT	0	34,865	0.00%	34,083		34,084
973-000-0000	SUMMIT RD TIF#1						
974-000-0000	TAYLOR RD TIF #1						
975-000-0000	TAYLOR ED TIF 32						
TOTALS		14,788,884	16,972,143	0.00%	3,482,567	-79.48%	16,878,318
GRAND TOTALS		26,866,802	29,585,960	0.00%	3,482,567	-88.23%	30,212,608

Police Payroll	2010	STEP 1	42,806.40	STEP A	35,089.60	Healt Sav Acct	4,000												
		STEP 2	46,987.00	STEP B	37,086.40		2,000												
		STEP 3	53,955.00	STEP C	39,104.00														
		STEP 4	60,091.00	STEP D	41,100.80	Cost pr Month													
		STEP 5	67,392.00	STEP E	43,180.80	Family	1,099.30												
		SEARGENT	78,041.60	STEP F	45,219.20	Single	400.00												
		CH 160	100.00%																

		2010 Projection	Longevity	Pension	Pension	Insurance	Heal Sav Cont	Medicare	Total	HLTH INS	UNUM ST & DISABIL	UNUM LTLIFE & AD&D	DELTA DENTAL	VISION PLAN	Co-Pay Bi-weekly
110.111.5102															
Ginger Costlow	DISP 09-02-1985	45,219	550 PERS	6,408	4,577	240	0	664	57,657	0		20.00			
Johnathan Spohn	DISP 5/28/2009	37,086	0 PERS	5,192	3,709	13,452	4,000	538	63,976	1,099		20.00	79.00	18.00	44.00
Gail Leppert	DISP 07-16-1983	45,219	550 PERS	6,408	4,577	13,452	4,000	664	74,869	1,099		20.00	79.00	18.00	44.00
Susan Newman	DISP 12-15-1999	45,219	450 PERS	6,394	4,567	5,684	2,000	662	64,976	400		20.00	79.00	18.00	20.00
Michelle Severance	DISP 09-30-2003	45,219	375 PERS	6,383	4,559	1,404	0	661	58,602	0		20.00	79.00	18.00	0.00
Faye Spring	DISP 06-13-1982	45,219	550 PERS	6,408	4,577	13,452	4,000	664	74,869	1,099		20.00	79.00	18.00	44.00
Deneane Moffett	DISP 7/29/2008	38,095	0 PERS	5,333	3,810	5,684	2,000	552	55,474	400		20.00	79.00	18.00	20.00
Mandi Griffin	DISP 03-26-2007	39,104	0 PERS	5,475	3,910	13,452	4,000	567	66,508	1,099		20.00	79.00	18.00	44.00
Karen Branscom	160 Secretary	48,756	600 PERS	6,910		13,932	4,000	716	74,913	1,099	35.00	25.00	79.00	18.00	44.00
Debra Byrd	160 Clerk	37,208	600 PERS	5,293		13,872	4,000	548	61,521	1,099	30.00	25.00	79.00	18.00	44.00
Cheryl Lyn Kristy	160 Clerk	32,963	500 PERS	4,685		13,812	4,000	485	56,445	1,099	25.00	25.00	79.00	18.00	44.00
Denise Agriesti	160 Clerk	28,359	61 PERS	3,979		13,752	4,000	412	50,562	1,099	20.00	25.00	79.00	18.00	44.00
Linda Paugh	160 Clerk	37,208	600 PERS	5,293		13,872	4,000	548	61,521	1,099	30.00	25.00	79.00	18.00	44.00
Vacant	160 Clerk	0	0 PERS	0		0	0	0	0	1,099	30.00	25.00	79.00	18.00	44.00
Vacant - A Irish	160 Clerk	0	0 PERS	0		0	0	0	0	0	0.00	0.00	0	0	0.00
Alternate Rate		9,240	PERS	1,294	924	0		134	11,592						
Holiday Overtime		13,608	PERS	1,905	1,361	0		197	17,071						
Dec 2007 PERS Liab				6,773					6,773						
TOTAL SUPPORT		547,724	4,836	84,131	36,570	136,056	40,000	8,012	857,330						

		Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total
CHIEF								
110.111.5111								
David Suciu	160 Chief	95,218	450 PP	18,655	14,676	4,000	1,387	134,386
TOTAL CHIEF		95,218	450	18,655	0	14,676	1,387	134,386

ENFORCEMENT		Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total								
110.111.5113															
Scott Mckinley	160 LIEUTENANT	85,417	550 PP	16,764		14,412	4,000	1,247	122,389	1,099	60	40.00	79.00	18.00	44.00
James O'neill	160 LIEUTENANT	85,417	550 PP	16,764		14,412	4,000	1,247	122,389	1,099	60	40.00	79.00	18.00	44.00
Jason Aamodt	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Vacant - Ord # 43	SERGEANT	0	0 PP	0	0	0	0	0	0	0		0.00	0	0	0.00
David Bauchmoyer	SERGEANT	78,042	1,250 PP	15,462	3,965	13,632	4,000	1,150	117,499	1,099		35.00	79.00	18.00	44.00
VACANT	VACANT	42,806	0 PP	8,347	2,140	13,632	4,000	621	71,546	1,099		35.00	79.00	18.00	44.00
Michael Binder	MAX -STEP	67,392	700 PP	13,278	3,405	13,632	4,000	987	103,393	1,099		35.00	79.00	18.00	44.00
Michael Kopacko	8/17/2009	46,987	0 PP	9,162	2,349	13,632	4,000	681	76,812	1,099		35.00	79.00	18.00	44.00
John Bock	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099		35.00	79.00	18.00	44.00
Craig Brafford	06-26-2006	67,392	700 PP	13,278	3,405	13,632	4,000	987	103,393	1,099		35.00	79.00	18.00	44.00
David Burks	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099		35.00	79.00	18.00	44.00
Jamie Burr	08-20-2007	60,091	0 PP	11,718	3,005	13,632	4,000	871	93,316	1,099		35.00	79.00	18.00	44.00
Michael Caruso	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099		35.00	79.00	18.00	44.00
Nicole Reynolds	1/29/2009	46,987	0 PP	9,162	2,349	5,240	2,000	681	66,420	400		35.00	79.00	18.00	44.00
James Costlow	SERGEANT	78,042	1,150 PP	15,442	3,960	13,632	4,000	1,148	117,373	1,099		35.00	79.00	18.00	44.00
Adam Daron	MAX -STEP	67,392	700 PP	13,278	3,405	13,632	4,000	987	103,393	1,099		35.00	79.00	18.00	44.00
Timothy Doersam	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Tye Lee Downard	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Daniel Downing	09-16-2007	60,091	0 PP	11,718	3,005	13,632	4,000	871	93,316	1,099		35.00	79.00	18.00	44.00
William Early	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099		35.00	79.00	18.00	44.00
Robert Evener	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Damon Faraone	MAX -STEP	67,392	800 PP	13,297	3,410	13,632	4,000	989	103,519	1,099		35.00	79.00	18.00	44.00
Lawrence Finkes	SERGEANT	78,042	1,250 PP	15,462	3,965	13,632	4,000	1,150	117,499	1,099		35.00	79.00	18.00	44.00
VACANT	FRICK REPL	42,806	0 PP	8,347	2,140	5,864	2,000	621	61,779	400		35.00	79.00	18.00	20.00
Michele Fulton	MAX -STEP	67,392	1,000 PP	13,336	3,420	5,864	2,000	992	94,004	400		35.00	79.00	18.00	20.00
Jeffrey Gammell	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
William Geng	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Jeffrey Gregory	SERGEANT	78,042	1,250 PP	15,462	3,965	13,632	4,000	1,150	117,499	1,099		35.00	79.00	18.00	44.00
Wetzel Hines	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Tamara Jackson	MAX -STEP	67,392	800 PP	13,297	3,410	13,632	4,000	989	103,519	1,099		35.00	79.00	18.00	44.00
Timothy Kessler	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099		35.00	79.00	18.00	44.00
Ryan Kiser	MAX -STEP	67,392	800 PP	13,297	3,410	13,632	4,000	989	103,519	1,099		35.00	79.00	18.00	44.00

Nicolas Keisel	2/26/2009	42,806	0 PP	8,347	2,140	13,632	4,000	621	71,546	1,099	35.00	79.00	18.00	44.00
Lloyd Leppert	MAX -STEP	67,392	1,250 PP	13,385	3,432	5,864	2,000	995	94,319	400	35.00	79.00	18.00	20.00
David Love	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099	35.00	79.00	18.00	44.00
Michael Loyszczyk	08-26-2004	63,742	700 PP	12,566	3,222	13,632	4,000	934	98,796	1,099	35.00	79.00	18.00	44.00
Scott Manny	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
Brian Marvin	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
Shane Mauger	SERGEANT	78,042	1,000 PP	15,413	3,952	13,632	4,000	1,146	117,185	1,099	35.00	79.00	18.00	44.00
Cindy McComb	SERGEANT	78,042	1,250 PP	15,462	3,965	13,632	4,000	1,150	117,499	1,099	35.00	79.00	18.00	44.00
Kevin McCrady	08-21-2007	60,091	0 PP	11,718	3,005	13,632	4,000	871	93,316	1,099	35.00	79.00	18.00	44.00
Kevin McDonnell	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099	35.00	79.00	18.00	44.00
Terry McKittrick	MAX -STEP	67,392	1,250 PP	13,385	3,432	13,632	4,000	995	104,086	1,099	35.00	79.00	18.00	44.00
Katherine Mielke	MAX -STEP	67,392	1,150 PP	13,366	3,427	13,632	4,000	994	103,960	1,099	35.00	79.00	18.00	44.00
Mark Moser	SERGEANT	78,042	1,250 PP	15,462	3,965	13,632	4,000	1,150	117,499	1,099	35.00	79.00	18.00	44.00
Joseph Pickering	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
James Rodgers	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
Robert E Campbell	8/14/2008	53,955	0 PP	10,521	2,698	5,864	2,000	782	75,820	400	35.00	79.00	18.00	20.00
Jeremy Severance	MAX -STEP	67,392	800 PP	13,297	3,410	13,632	4,000	989	103,519	1,099	35.00	79.00	18.00	44.00
Scott Marshall	12/14/2007	53,955	0 PP	10,521	2,698	13,632	4,000	782	85,588	1,099	35.00	79.00	18.00	44.00
Donald Travis	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
James Triplett	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
Joseph Vincent	MAX -STEP	67,392	1,000 PP	13,336	3,420	13,632	4,000	992	103,771	1,099	35.00	79.00	18.00	44.00
Ronald Wright	SERGEANT	78,042	1,150 PP	15,442	3,960	13,632	4,000	1,148	117,373	1,099	35.00	79.00	18.00	44.00

Vacant - Ord # 43	Police Officer	0	0 PP	0	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	0.00	0	0	0.00
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0	0.00	0	0	0.00

Field Training Officer	5,460	PP	1,065	273	0	79	6,877
Temporary Supervisor	12,012	PP	2,342	601	0	174	15,129
Alternate Rate	33,852	PP	6,601	1,693	0	491	42,637
Holiday Overtime	80,704	PP	15,737	4,035	0	1,170	101,647
Pension Costs paid from Police Pension Fund		PP		0	0	0	0

TOTAL ENFORCEMENT	3,548,315	43,200	700,093	171,172	684,573	202,000	52,058	5,539,709	5,401,411	138,298
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PART TIME									
110.111.5104									
Name	Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total		
Elizabeth Turner	160 Prop Room	24,426	PERS	3,420	0	354	28,200		

New % Elected	100.00%	Chapter 160	Need to Budget Extra Month for PERS phase-in Program						EV Benefits UNUM	UNUM	DELTA	VISION	BI-WEEKLY	
100.00%	100.00%	CPI	100.00%	Steelworker Union	4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY	
Name	2009 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	79.00	PLAN	20
									400.00			18.00		44.00
CITY AUDITOR														
Sharon Michael	45,825.73		550.00	6,492.60	13,847.60	4,000.00	672.45	71,388.38	1,099.30	30.00	23.00	79.00	18.00	44.00
Peggy Newland	46,583.81		500.00	6,591.73	13,907.60	4,000.00	682.72	72,265.86	1,099.30	35.00	23.00	79.00	18.00	44.00
Joni Crawford	59,730.00		0.00	8,362.20	2,034.00		866.09	70,992.29		50.00	29.00	79.00	18.00	3.00
Opt Out	2,500.00						36.25	2,536.25						
Dick Harris	72,494.31			10,149.20	13,595.60	4,000.00	1,051.17	101,290.28	1,099.30	0.00	32.00	79.00	18.00	44.00
Dec 2007 PERS Liab				2,100.48				2,100.48						
TOTAL AUDITOR	227,133.85	0.00	1,050.00	33,696.00	43,385.00	12,000.00	3,309.00	320,574.00						
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	43,843.44		500.00	6,208.08	13,907.60	4,000.00	642.98	69,102.10	1,099.30	35.00	23.00	79.00	18.00	44.00
Chet Hopper				0.00			0.00	0.00	1,099.30	45.00	30.00	79.00	18.00	44.00
Vacant-full time	0.00		0.00	0.00	0.00	0.00	0.00	0.00						
Rick Keyes-PT	20,030.40			2,804.26	0.00		290.44	23,125.10						
James McClean-PT	20,638.11		0.00	2,889.34	0.00		299.25	23,826.70						
Joseph Maharg	41,909.63	0.00	198.00	5,895.07	13,907.60	4,000.00	610.56	66,520.86	1,099.30	35.00	23.00	79.00	18.00	44.00
Shelly Taylor	35,104.46		0.00	4,914.62	13,727.60	4,000.00	509.01	58,255.70	1,099.30	20.00	23.00	79.00	18.00	44.00
Dec 2007 PERS Liab				2,635.58				2,635.58						
TOTAL BUILDING	161,526.00	0.00	698.00	25,347.00	41,543.00	12,000.00	2,352.00	243,466.00						
COUNCIL														
Douglas Joseph	7,499.88			1,049.98	13,211.60	4,000.00	108.75	25,870.21	1,099.30			79.00	18.00	44.00
Fred Deskins	7,499.88			1,049.98	13,211.60	4,000.00	108.75	25,870.21	1,099.30			79.00	18.00	44.00
Mel Clemens	7,499.88			1,049.98	5,444.00	2,000.00	108.75	16,102.61	400.00			79.00	18.00	20.00
Nathan Burd 1-1-10	7,499.88			1,049.98	13,211.60	4,000.00	108.75	25,870.21	1,099.30			79.00	18.00	44.00
William Hills	8,402.21			1,176.31	13,211.60	4,000.00	121.83	26,911.95	1,099.30			79.00	18.00	44.00
Chris Long-1-1-10	7,499.88			1,049.98	0.00		108.75	8,658.61						
Opt Out	2,500.00						36.25	2,536.25						
Barth Cotner 1-1-10	7,499.88			1,049.98	13,211.60	4,000.00	108.75	25,870.21	1,099.30			79.00	18.00	44.00
Leslie Kelly	7,499.88			1,049.98	1,086.00		108.75	9,744.61	0.00			79.00	18.00	3.00
Nancy Frazier	60,666.00	2,000.00	600.00	8,857.24	6,344.00	2,000.00	917.36	81,384.60	400.00	45.00	30.00	79.00	18.00	20.00
Sally Cochran	20,600.01		0.00	2,884.00	0.00		298.70	23,782.71						
Opt Out							0.00	0.00						
Donna Glenn (½ TIME)	16,306.00			2,282.84	0.00		236.44	18,825.28						
Dec 2007 PERS Liab				1,698.43				1,698.43						
TOTAL COUNCIL	160,973.00	2,000.00	600.00	24,249.00	78,932.00	24,000.00	2,372.00	293,126.00						

New % Elected	100.00%	Chapter 160		Need to Budget Extra Month for PERS phase-in Program					EV Benefits UNUM	UNUM	DELTA	VISION	BI-WEEKLY	
100.00%	100.00%	CPI	100.00%	Steelworker Union		4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY
Name	2009 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	79.00	PLAN	20
COMPUTER SYSTEM														
Rodney Schlingerman	62,000.00		0.00	8,680.00	14,267.60	4,000.00	899.00	89,846.60	1,099.30	55.00	33.00	79.00	18.00	44.00
	0.00						0.00	0.00						
Vacant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.30	45.00	25.00	79.00	18.00	44.00
Dec 2007 PERS Liab				1,453.80				1,453.80						
TOTAL COMPUTER	62,000.00	0.00	0.00	10,134.00	14,268.00	4,000.00	899.00	91,300.00						
DEVELOPMENT DEPT														
Aaron Domini	53,560.00		0.00	7,498.40	13,847.60	4,000.00	776.62	79,682.62	1,099.30	30.00	23.00	79.00	18.00	44.00
Nadine Morse	37,874.00	0.00	450.00	5,365.36	13,847.60	4,000.00	555.70	62,092.66	1,099.30	30.00	23.00	79.00	18.00	44.00
Lucas Haire	64,880.00		0.00	9,083.20	6,224.00	2,000.00	940.76	226,674.00	400.00	40.00	25.00	79.00	18.00	20.00
Dec 2007 PERS Liab				1,771.02				1,771.02						
TOT. DEVELOPMENT	156,314.00	0.00	450.00	23,718.00	33,919.00	10,000.00	2,273.00	370,220.00						
CIVIL SERVICE														
Billie Reidel (64 hrs)	36,524.97	0.00		5,113.50	0.00		529.61	42,168.07						
Dec 2007 PERS Liab				341.49				341.49						
TOTAL CIVIL SERVICE	36,525.00	0.00	0.00	5,455.00	0.00		530.00	42,510.00						
HUMAN RESOURCE														
Megan Kish	57,376.00			8,032.64	0.00		831.95	66,240.59						
Melanie Barnett (.50)	24,462.50		0.00	3,424.75	6,983.80	2,000.00	354.71	37,225.76	549.65	20.00	11.50	39.50	9.00	22.00
Dec 2007 PERS Liab				401.89				401.89						
TOTAL HUMAN RES	81,839.00	0.00	0.00	11,859.00	6,984.00	2,000.00	1,187.00	103,868.00						
CLERK OF COURTS														
Mike Kozanecki	51,000.00		0.00	7,140.00	756.00		739.50	59,635.50		40.00	23.00			0.00
Opt Out	2,500.00						36.25	2,536.25						
Pam Menear	20,645.66		0.00	2,890.39	0.00		299.36	23,835.42						
Nicole Haverfield	19,359.60		0.00	2,710.34	0.00	0.00	280.71	22,350.66	0.00	0.00	0.00	0.00	0.00	0.00
Leslie Clark	33,914.00			4,747.96	1,662.00		491.75	40,815.71		25.00	23.00	79.00	18.00	3.00
Opt Out	2,500.00						36.25	2,536.25						
	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
Dec 2007 PERS Liab				1,399.47				1,399.47						
TOTAL CLERK	129,919.00	0.00	0.00	18,888.00	2,418.00	0.00	1,884.00	153,109.00						
CITY ATTORNEY														
James Hood	97,803.10			13,692.43	13,715.60	4,000.00	1,418.14	130,629.28	1,099.30	0.00	42.00	79.00	18.00	44.00
Alida Kimble	47,320.00		542.00	6,700.68	13,907.60	4,000.00	694.00	73,164.28	1,099.30	35.00	23.00	79.00	18.00	44.00
Glen Willer (½ time)	31,728.00			4,441.92	0.00		460.06	36,629.98						
Sondra Sherman (½ time)	14,842.00			2,077.88	0.00		215.21	17,135.09						
Matthew Roth	70,229.00		0.00	9,832.06	14,171.60	4,000.00	1,018.32	99,250.98	1,099.30	50.00	30.00	79.00	18.00	44.00
Kevin Shannon (½ time)	35,373.00			4,952.22	0.00		512.91	40,838.13						
Dec 2007 PERS Liab				2,711.60				2,711.60						
TOTAL ATTORNEY	297,295.00	0.00	542.00	44,409.00	41,795.00	12,000.00	4,319.00	400,359.00						

New % Elected	100.00%	Chapter 160		Need to Budget Extra Month for PERS phase-in Program					EV Benefits UNUM	UNUM	DELTA	VISION	BI-WEEKLY	
100.00%	100.00%	CPI	100.00%	Steelworker Union		4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY
Name	2009 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	79.00	PLAN	20
Office of the Mayor														
Brad McCloud	97,803.10			13,692.43	13,715.60	4,000.00	1,418.14	130,629.28	1,099.30	0.00	42.00	79.00	18.00	44.00
Melanie Barnett	24,462.50			3,424.75	6,983.80	2,000.00	354.71	37,225.76	549.65	20.00	11.50	39.50	9.00	22.00
Dec 2007 PERS Liab				334.25				334.25						
TOTAL MAYOR	122,266.00	0.00	0.00	17,451.00	20,699.00	6,000.00	1,773.00	168,189.00						
PARKS & REC.														
Jason Shamblin	69,010.00	0.00	0.00	9,661.40	14,231.60	4,000.00	1,000.65	97,903.65	1,099.30	55.00	30.00	79.00	18.00	44.00
Delayne Williams	34,353.00		450.00	4,872.42	13,847.60	4,000.00	504.64	58,027.66	1,099.30	30.00	23.00	79.00	18.00	44.00
Jason Gandee	40,681.00			5,695.34	6,140.00	2,000.00	589.87	55,106.21	400.00	35.00	23.00	79.00	18.00	20.00
Timothy Newland	46,408.00		530.00	6,571.32	696.00	0.00	680.60	54,885.92		35.00	23.00			
Spouse Forfeiture	300.00			42.00			4.35	346.35						
Vacant (3/4)	0.00			0.00	0.00		0.00	0.00						
budget at 70 hours														
Howard Wilson	38,505.00		500.00	5,460.70	636.00		565.57	45,667.27	0.00	30.00	23.00	0.00	0.00	0.00
Spouse Forfeiture	300.00						4.35	304.35						
Donna Bauman	36,875.00		0.00	5,162.50	13,847.60	4,000.00	534.69	60,419.79	1,099.30	30.00	23.00	79.00	18.00	44.00
							0.00	0.00						
Jeff Sampson	23,093.94			3,233.15	0.00		334.86	26,661.96						
budget at 70 hours														
Seasonal	100,000.00			14,000.00	0.00		1,450.00	115,450.00						
Dec 2007 PERS Liab				3,164.81				3,164.81						
TOT. PARKS & REC	389,526.00	0.00	1,480.00	57,864.00	49,399.00	14,000.00	5,670.00	517,938.00						
Service Department														
Pam Boratyn	75,190.00	0.00	0.00	10,526.60	1,104.00		1,090.26	87,910.86		60.00	32.00			0.00
Opt Out	2,500.00					0.00	36.25	2,536.25						
Mary Burcham	39,899.00		450.00	5,648.86	13,847.60	4,000.00	585.06	64,430.52	1,099.30	30.00	23.00	79.00	18.00	44.00
Mary Beth Rodoski	36,635.00		600.00	5,212.90	13,871.60	4,000.00	539.91	60,859.41	1,099.30	30.00	25.00	79.00	18.00	44.00
Randal Levert	29,842.00		450.00	4,240.88	1,662.00		439.23	36,634.11		25.00	23.00	79.00	18.00	3.00
Opt Out	1,500.00						21.75	1,521.75						
Dean Kohler	32,160.00		450.00	4,565.40	13,787.60	4,000.00	472.85	55,435.85	1,099.30	25.00	23.00	79.00	18.00	44.00
Diana Hartings	31,257.00		0.00	4,375.98	13,787.60	4,000.00	453.23	53,873.81	1,099.30	25.00	23.00	79.00	18.00	44.00
Jason Ickes	32,993.00		550.00	4,696.02	13,787.60	4,000.00	486.37	56,512.99	1,099.30	25.00	23.00	79.00	18.00	44.00
Joseph Taggart	51,080.00		496.00	7,220.64	13,907.60	4,000.00	747.85	77,452.09	1,099.30	35.00	23.00	79.00	18.00	44.00
Dec 2007 PERS Liab				3,342.03				3,342.03						
TOTAL SERVICE	333,056.00	0.00	2,996.00	49,829.00	85,756.00	24,000.00	4,873.00	500,510.00						
SENIOR CENTER														
Jennifer Walsh	59,235.00		600.00	8,376.90	14,051.60	4,000.00	867.61	55,712.89	1,099.30	45.00	25.00	79.00	18.00	44.00
Judy Doran	32,798.00	0.00	0.00	4,591.72	13,847.60	4,000.00	475.57	55,712.89	1,099.30	30.00	23.00	79.00	18.00	44.00
Nov 2007 PERS Liab				919.76				919.76						
TOTAL SENIOR	92,033.00	0.00	600.00	13,888.00	27,899.00	8,000.00	1,343.00	112,346.00						

New % Elected	100.00%	Chapter 160	Need to Budget Extra Month for PERS phase-in Program						EV Benefits UNUM	UNUM	DELTA	VISION	BI-WEEKLY	
100.00%	100.00%	CPI	100.00%	Steelworker Union	4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - PAY	
Name	2009 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	79.00 PLAN	20	
ENGINEERING DEPT														
James Miller	74,469.00			10,425.66	14,111.60	4,000.00	1,079.80	104,086.06	1,099.30	45.00	32.00	77.00	18.00	44.00
TOTAL ENGINEERING	74,469.00	0.00	0.00	10,426.00	14,112.00	4,000.00	1,080.00	104,086.00						
STORM WATER DEPT														
Mike Schulze	35,947.00	0.00	500.00	5,102.58	13,823.60	4,000.00	528.48	59,901.66	1,099.30	30.00	23.00	77.00	18.00	44.00
Delmar Perry	38,821.00		450.00	5,497.94	6,056.00	2,000.00	569.43	53,394.37	400.00	30.00	23.00	77.00	18.00	20.00
Tamzen Wilson (street)	20,526.00		275.00	2,912.14	6,911.80	2,000.00	301.61	32,926.55	549.65	15.00	11.50	38.50	9.00	22.00
Workers Compensation	0.00			0.00	5,514.37		0.00	5,514.37						
Donald Turley	52,399.00		600.00	7,419.86	14,015.60	4,000.00	768.49	79,202.95	1,099.30	45.00	24.00	77.00	18.00	44.00
Dec 2007 PERS Liab				1,419.32				1,419.32						
TOTAL STORM WAT	147,693.00	0.00	1,825.00	22,352.00	46,321.00	12,000.00	2,168.00	232,359.00						
TAX ADMIN.														
Brenda Browning	49,902.00	0.00	600.00	7,070.28	6,176.00	2,000.00	0.00	65,748.28	400.00	40.00	23.00	77.00	18.00	20.00
Workers Comp					1,862.56			1,862.56						
Dec 2007 PERS Liab				511.60				511.60						
TOTAL TAX	49,902.00	0.00	600.00	7,582.00	8,039.00	2,000.00	0.00	68,122.00						
MECHANIC														
Keith Kuntz	48,473.00		0.00	6,786.22	13,943.60	4,000.00	702.86	73,905.68	1,099.30	40.00	23.00	77.00	18.00	44.00
Eugene Skaggs	32,293.00			4,521.02	13,823.60	4,000.00	468.25	55,105.87	1,099.30	30.00	23.00	77.00	18.00	44.00
Dec 2007 PERS Liab				851.15				851.15						
TOTAL MECHANIC	80,766.00	0.00	0.00	12,158.00	27,767.00	8,000.00	1,171.00	129,863.00						
WATER DEPT.														
Mark Kipp	30,179.00	2,500.00	0.00	4,575.06	7,283.80	2,000.00	473.85	47,011.71	549.65	27.50	30.00	38.50	9.00	22.00
James Sayre	28,135.00		217.00	3,969.28	13,763.60	4,000.00	411.10	50,495.98	1,099.30	25.00	23.00	77.00	18.00	44.00
Moses Booker	45,294.00		600.00	6,425.16	13,883.60	4,000.00	665.46	70,868.22	1,099.30	35.00	23.00	77.00	18.00	44.00
Linda Grinstead	39,084.00		600.00	5,555.76	13,883.60	4,000.00	575.42	63,698.78	1,099.30	35.00	23.00	77.00	18.00	44.00
Matthew Regan	57,782.00		600.00	8,173.48	14,027.60	4,000.00	846.54	85,429.62	1,099.30	45.00	25.00	77.00	18.00	44.00
License Compensation	300.00			42.00			4.35	346.35						
Steve Ambos	32,293.00		0.00	4,521.02	636.00		468.25	37,918.27		30.00	23.00	0.00	0.00	0.00
Opt Out	2,500.00						36.25	2,536.25						
Janet Switalski	51,192.00		600.00	7,250.88	13,943.60	4,000.00	750.98	77,737.46	1,099.30	40.00	23.00	77.00	18.00	44.00
Workers Compensation	0.00			0.00	11,133.49		0.00	11,133.49						
Part Time	10,000.00			1,400.00	0.00		145.00	11,545.00						
Dec 2007 PERS Liab				3,403.47				3,403.47						
TOTAL WATER	296,759.00	2,500.00	2,617.00	45,316.00	88,555.00	22,000.00	4,377.00	462,125.00						

**City of Reynoldsburg
2010 Budget Request**

City Council		2008	2009	2009	2009	2010		
		ACTUAL	BUDGET	EXPENSES	PROJECTED	BUDGET		
		EXPENSES	REQUEST	10/30/2009	EXPENSES	REQUEST		COMMENTS
110-571-5101	SALARY -- COUNCIL	58,553	60,901	50,121		63,401		
110-571-5102	WAGES -- CLERK OF COUNCIL	60,490	64,794	53,056		60,666		
110-571-5105	OVERTIME	467	2,000	218		2,000		
110-571-5106	LONGEVITY	1,350	600	0		600		
110-571-5141	WAGES -- ASST. CLERK OF COUNCIL	60,167	61,217	49,330		36,906		
110-571-5151	PERS CONTRIBUTION	25,967	28,713	20,614		24,249		
110-571-5161	GROUP INSURANCE	56,285	80,060	71,051		78,932		
110-571-5109	HEALTH SAVINGS CONTRIBUTION	14,267	19,333	17,333		24,000		
110-571-5166	MEDICARE	1,675	2,719	1,369		2,372		
	SUB TOTAL -- 5100 ACCOUNTS	279,221	320,337	263,092	0	293,126		
110-571-5201	OFFICE SUPPLIES	1,039	1,200	1,129		1,200		
110-571-5203	COMPUTER SUPPLIES							
110-571-5205	MINOR EQUIPMENT							
110-577-5259	WARD BOUNDARY COMMISSION							
110-578-5259	CHARTER REVIEW COMMISSION							
	SUB TOTAL -- 5200 ACCOUNTS	1,039	1,200	1,129	0	1,200		
110-571-5321	PROFESSIONAL TRAINING	0	0	0				
110-571-5322	CONFERENCE/REIMBURSEMENT	130	0	50				
110-571-5323	PUBLICATIONS/SUBSCRIPTIONS	752	500	855		350		
110-571-5324	MEMBERSHIPS	285	250	300		250		
110-571-5332	SPECIAL COUNSEL	0	0	0				
110-571-5339	CODIFICATION	20,222	7,000	315		7,000		
110-571-5366	COMPUTER MAINTENANCE	0	0	0				
110-571-5391	POSTAGE	409	750	243		450		
110-571-5395	LEGAL ADVERTISING	11,991	15,000	6,309		13,000		
110-571-5399	MISC. SERVICES	1,232	4,000	421		2,000		
	SUB TOTAL -- 5300 ACCOUNTS	35,021	27,500	8,494	0	23,050		
110-571-5631	FURNITURE/FIXTURES	0						
110-571-5633	OPERATIONAL EQUIPMENT	0						
110-571-5639	OTHER EQUIPMENT	0						
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	0		
	Totals of Non-Salary Accounts	36,060	28,700	9,623	0	24,250		
	GRAND TOTAL	315,281	349,037	272,715	0	317,376		

**City of Reynoldsburg
2010 Budget Request**

OFFICE OF THE MAYOR		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-522-5101	SALARY -- MAYOR	94,040	97,803	79,691		97,803	
110-522-5102	WAGES -- SECRETARY	26,823	25,510	24,576		24,463	
110-522-5105	OVERTIME	0	0	0		0	
110-522-5106	LONGEVITY	0	0	0		0	
110-522-5151	PERS CONTRIBUTION	15,200	18,726	18,122		17,451	
110-522-5161	GROUP INSURANCE	12,619	18,180	9,020		20,699	
110-522-5109	HEALTH SAV CONTRIBUTION	4,000	6,000	6,000		6,000	
110-522-5166	MEDICARE	1,668	1,788	1,499		1,773	
	SUB TOTAL -- 5100 ACCOUNTS	154,350	168,007	138,908	0	168,189	
110-522-5201	OFFICE SUPPLIES	1,950	2,000	877		2,000	General office supplies; business cards
110-522-5203	COMPUTER SUPPLIES	225	800	267		800	toner for fax and two printers
110-522-5205	MINOR EQUIPMENT	0		0			
110-522-5251	GAS/OIL	273		0			
110-522-5259	RECORDS COMMISSION	0		0			
	SUB TOTAL -- 5200 ACCOUNTS	2,448	2,800	1,144	0	2,800	
110-522-5321	PROFESSIONAL TRAINING	550	700	0		700	Ohio Municipal League
110-522-5322	CONFERENCE/REIMBURSEMENT	60	50	65		50	Local Meetings
110-522-5323	PUBLICATIONS/SUBSCRIPTIONS	90		0			
110-522-5324	MEMBERSHIPS	40	50	80		50	Chamber of Commerce
110-522-5325	EDUCATIONAL ASSISTANCE	0		0			
110-522-5332	SPECIAL COUNSEL	46,329	32,000	23,723		32,000	Fishel
110-522-5339	MISC. CONTRACT SERVICES	4,500	2,500	950		2,500	
110-522-5362	EQUIPMENT MAINTENANCE	0		0			
110-522-5366	COMPUTER MAINTENANCE	0		0			
110-522-5391	POSTAGE	140	250	167		250	
110-522-5399	MISC. SERVICES	240	300	498		300	
	SUB TOTAL -- 5300 ACCOUNTS	51,948	35,850	25,483	0	35,850	
110-522-5631	FURNITURE/FIXTURES	0	1,000	980			
110-522-5632	MOTOR VEHICLES	0		0			
110-522-5639	OTHER EQUIPMENT	0		0			
	SUB TOTAL -- 5600 ACCOUNTS	0	1,000	980	0	0	
	Totals of Non-Salary Accounts	54,397	39,650	27,608	0	38,650	
	GRAND TOTAL	208,746	207,657	166,516	0	206,839	

**City of Reynoldsburg
2010 Budget Request**

CLERK OF COURTS		2008	2009	2009	2009	2010	
		ACTUAL	BUDGET	EXPENSES	PROJECTED	BUDGET	
		EXPENSES	REQUEST	10/30/2009	EXPENSES	REQUEST	COMMENTS
110-593-5101	SALARY -- CLERK OF COURTS	51,230	54,550	46,475		51,000	
110-593-5102	WAGES -- CLERICAL	61,652	65,331	29,344		55,774	
110-593-5104	WAGES -- PART-TIME	14,944	21,440	27,008		20,646	
110-593-5105	OVERTIME	487	0	1,332		0	
110-593-5106	LONGEVITY	450	471	0		0	
110-593-5151	PERS CONTRIBUTION	18,551	22,440	12,856		18,888	
110-593-5161	GROUP INSURANCE	19,202	19,362	3,232		2,418	
110-593-5109	HEALTH SAV CONTRIBUTION	9,000	6,000	2,000		0	
110-593-5166	MEDICARE	1,824	2,056	1,505		1,884	
	SUB TOTAL -- 5100 ACCOUNTS	177,339	191,650	123,754	0	150,609	
110-593-5201	OFFICE SUPPLIES	7,523	10,250	7,431		8,000	
110-593-5203	COMPUTER SUPPLIES	48	0	0		0	
	SUB TOTAL -- 5200 ACCOUNTS	7,572	10,250	7,431	0	8,000	
110-593-5321	PROFESSIONAL TRAINING	400	500	0		0	
110-593-5322	CONFERENCE/REIMBURSEMENT	1,100	1,100	218		500	
110-593-5323	PUBLICATIONS/SUBSCRIPTIONS	324	350	265		350	
110-593-5324	MEMBERSHIPS	135	300	135		350	
110-593-5325	EDUCATIONAL ASSISTANCE	0	0	0		0	
110-593-5332	MAGISTRATE	54,000	52,000	39,000		52,000	
110-593-5339	MISC. CONTRACT SERVICES	2,002	1,300	767		1,000	interpreters
110-593-5344	WITNESS FEES	500	500	48		250	
110-593-5362	EQUIPMENT MAINTENANCE	278	1,000	0		1,000	
110-593-5366	COMPUTER MAINTENANCE	0	0	0		0	
110-593-5377	MUNICIPAL COURT	20,053	25,000	20,896		25,000	
110-593-5391	POSTAGE	1,875	1,600	1,305		1,600	
110-593-5393	LEAD'S TERMINAL	900	600	600		600	
	SUB TOTAL -- 5300 ACCOUNTS	81,567	84,250	63,235	0	82,650	
110-593-5631	FURNITURE/FIXTURES	0					
110-593-5639	OFFICE EQUIPMENT	0					
	SUB TOTAL - 5600 ACCOUNTS	0	0	0	0	0	
	Totals of Non-Salary Accounts	89,138	94,500	70,666	0	90,650	
	GRAND TOTAL	266,477	286,150	194,420	0	241,259	

**City of Reynoldsburg
2010 Budget Request**

CITY ATTORNEY		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-554-5101	SALARY -- CITY ATTORNEY	94,041	97,803	79,691		97,803	
110-554-5102	SALARY -- SECRETARY	60,980	64,552	53,387		62,162	
110-554-5103	SALARY -- SPECIAL PROJECTS			0			
110-554-5104	SALARY -- ASSISTANT ATTORNEYS	134,080	143,548	117,137		137,330	
110-554-5105	SALARY -- OVERTIME	0	0	0		0	
110-554-5106	LONGEVITY	500	500	0		542	
110-554-5151	PERS CONTRIBUTION	44,081	47,450	33,425		44,409	
110-554-5161	GROUP INSURANCE	28,294	36,756	33,308		41,795	
110-554-5109	HEALTH SAV CONTRIBUTION	12,000	12,000	12,000		12,000	
110-554-5166	MEDICARE	4,152	4,443	3,572		4,319	
	SUB TOTAL -- 5100 ACCOUNTS	378,128	407,052	332,521	0	400,360	
110-554-5201	OFFICE SUPPLIES	1,419	2,000	1,223		2,000	
110-554-5203	COMPUTER SUPPLIES	0	500	400		500	
110-554-5205	MINOR EQUIPMENT (UNER \$1000)		1,000	0		1,000	
110-554-5251	GAS AND OIL			0			
	SUB TOTAL -- 5200 ACCOUNTS	1,419	3,500	1,623	0	3,500	
110-554-5321	PROFESSIONAL TRAINING	1,416	2,500	400		2,500	Continuing Legal Education Requirements
110-554-5322	CONFERENCE/REIMBURSEMENT	0	500	0		500	
110-554-5323	PUBLICATIONS/SUBSCRIPTIONS	5,726	6,000	4,602		6,000	Lexis Nexis, West Publications
110-554-5324	MEMBERSHIPS	725	1,300	1,625		1,300	OMAA,OMLA
110-554-5332	SPECIAL COUNSEL	17,835	35,000	49,810		35,000	Reduced from \$65,000 in 2007 & 2008
110-554-5333	PROSECUTOR			0		9,000	prosecution Licking & Fairfield County
110-554-5334	CONSULTING SERVICES	0	0	0			
110-554-5337	PUBLIC DEFENDER	9,225	9,000	5,163		9,000	Increase in case volume
110-554-5339	MISC. CONTRACT SERVICES	1,680	1,700	1,380		1,700	Leads; Municipal court parking
110-554-5341	COURT COSTS/APPELLATE TRANSCRIP	140	1,500	235		1,500	
110.554.5351	LIABILITY INSURANCE DEDUCTIBLE	17,775	0	0			
110-554-5362	MACHINE/EQUIPMENT MAINTENANCE	0	0	0			
110-554-5366	COMPUTER MAINTENANCE	0	0	0			
110-554-5391	POSTAGE	368	500	343		500	
110-554-5399	MISC. SERVICES -- INDIGENT DEFENDER	0	1,000	0		1,000	Licking & Fairfield Counties Indigent Defender
	SUB TOTAL -- 5300 ACCOUNTS	54,890	59,000	63,557	0	68,000	
110-554-5631	FURNITURE/FIXTURES	1,767	2,000	0			
110-554-5639	OTHER EQUIPMENT	0		0			
	SUB TOTAL -- 5600 ACCOUNTS	1,767	2,000	0	0	0	
							2007 request \$114,600 actual expense \$70,915
	Totals for Non-Salary Accounts	58,076	64,500	65,180	0	71,500	2008 Request \$112,417 Actual Expense \$58,076
	GRAND TOTAL	436,203	471,552	397,701	0	471,860	

**City of Reynoldsburg
2010 Budget Request**

CITY AUDITOR		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-545-5101	SALARY -- AUDITOR	69,706	72,494	59,069		72,494	
110-545-5102	SALARY -- CLERICAL	143,938	160,801	130,007		154,640	
110-545-5105	OVERTIME	0	0	0		0	
110-545-5106	LONGEVITY	973	1,026	0		1,050	
110-545-5151	PERS CONTRIBUTION	32,391	36,103	25,045		33,696	
110-545-5161	GROUP INSURANCE	17,383	35,861	32,427		43,385	
110-545-5109	HEALTH SAV CONTRIBUTION	5,000	4,000	4,000		12,000	
110-545-5166	MEDICARE	3,093	3,398	2,716		3,309	
	SUB TOTAL -- 5100 ACCOUNTS	272,483	313,684	253,264	0	320,574	
110-545-5201	OFFICE SUPPLIES	3,846	3,800	1,955		3,800	Pens, Paper Supplies
110-545-5203	COMPUTER SUPPLIES	915	1,000	1,000		1,000	Printer Cartridges 3 printers
	SUB TOTAL -- 5200 ACCOUNTS	4,761	4,800	2,955	0	4,800	
110-545-5321	PROFESSIONAL TRAINING	945	1,800	145		2,500	GFOA training, CMI training, State Treasurers, PR mtgs AP
110-545-5322	CONFERENCE/REIMBURSEMENT	1,857	1,800	2,055		1,200	GFOA and Public Treasurers Conf Cont Ed
110-545-5323	PUBLICATIONS/SUBSCRIPTIONS	0	344	0		50	
110-545-5324	MEMBERSHIPS	1,078	1,175	1,142		1,175	GFOA, OPT, OML
110-545-5325	EDUCATIONAL ASSISTANCE	0	0	0		0	
110-545-5333	ACCOUNTING/AUDITING	39,484	39,000	37,309		39,000	State Audit and Don Schonhardt
110-545-5339	MISC. CONTRACT SERVICES	0	1,000	0		1,000	CMI Conversion
110-545-5362	EQUIPMENT MAINTENANCE	400	0	285		1,025	new copier lease buy out old lease
110-545-5366	COMPUTER MAINTENANCE	0	400	0		400	Maint on Hardware
110-545-5391	POSTAGE	1,998	2,000	1,509		2,000	Mailing cks to vendors
110-545-5395	FINANCIAL REPORTS	55	500	96		200	Printing CAFR
110-545-5399	MISC. SERVICES	13,961	15,000	13,273		15,000	Costs include CAFR related services from EMHT & others
	SUB TOTAL -- 5300 ACCOUNTS	59,776	63,019	55,813	0	63,550	
110-545-5631	FURNITURE/FIXTURES	0	0	0			
110-545-5633	OPERATIONAL EQUIPMENT	0	0	0			
110-545-5639	OTHER EQUIPMENT	0	0	0			
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	0	
	Total of Non-Salary Accounts	64,538	67,819	58,768	0	68,350	
	GRAND TOTAL	337,021	381,503	312,032	0	388,924	

**City of Reynoldsburg
2010 Budget Request**

SERVICE DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-448-5101	SALARY -- DIRECTOR	77,199	80,582	64,763		77,690	
110-448-5102	WAGES -- STAFF	251,328	267,038	217,868		255,366	
110-448-5105	OVERTIME	2,205	0	1,032		0	
110-448-5106	LONGEVITY	1,957	2,868			2,996	
110-448-5141	WAGES SEASONAL			1,759		5,000	Reimburse parks and rec for use of staff
110-448-5151	PERS CONTRIBUTION	48,045	53,744	37,620		49,829	
110-448-5161	GROUP INSURANCE	60,708	75,651	68,229		85,756	increase in premiums
110-448-5109	HEALTH SAV CONTRIBUTION	26,000	24,000	24,000		24,000	
110-448-5166	MEDICARE	4,722	5,082	4,026		4,873	
	SUB TOTAL -- 5100 ACCOUNTS	472,164	508,965	419,297	0	505,510	
110-448-5201	OFFICE SUPPLIES	3,340	3,500	2,330		3,500	
110-448-5203	COMPUTER SUPPLIES	995	1,000	937		1,000	
110-448-5205	MINOR EQUIPMENT	0	0	0		0	
110-448-5213	MAINTENANCE SUPPLIES	11,557	15,000	9,227		12,000	Providing Supplies to numerous buildings
110-448-5251	GAS AND OIL	889	1,000	328		1,000	
110-448-5259	OPERATING MATERIALS	5,808	0	0		0	
	SUB TOTAL - 5200 ACCOUNTS	22,589	20,500	12,822	0	17,500	
110-448-5301	EMERGENCY MANAGEMENT AGENCY	27,279	30,000	28,022		30,000	
110-448-5302	STREET LIGHTING	199,556	210,000	157,148		210,000	
110-448-5303	MISC. SERVICES -- FIREWORKS	30,313	25,000	25,000		25,000	fireworks
110-448-5311	UTILITIES(CELL PHONE)	0	0	0		0	
110-448-5321	PROFESSIONAL TRAINING	370	500	35		500	
110-448-5322	CONFERENCE / REIMBURSEMENT	153	250	191		250	
110-448-5323	PUBLICATIONS/SUBSCRIPTIONS	0	0	0		50	
110-448-5324	MEMBERSHIPS	198	400	202		400	
110-448-5325	EDUCATIONAL ASSISTANCE	0	3,000	0		3,000	
110-448-5331	MISC. ENGINEERING	34,503	0	4,279		0	
110-448-5339	MISC. CONTRACT SERVICES	12,712	17,000	8,629		17,000	Includes mosquito contract
110-448-5361	BUILDING MAINTENANCE	0	0	0		0	
110-448-5362	EQUIPMENT MAINTENANCE	2,542	3,500	1,225		3,000	
110-448-5366	COMPUTER MAINTENANCE	0	0	0		0	
110-448-5379	SCHOOL SAFETY PERSONNEL	0	0	0		0	
110-448-5391	POSTAGE	823	1,500	733		1,500	
110-448-5396	STREETSCAPE MAINTENANCE	14,737	10,000	7,380		10,000	
110-448-5397	WORK CLOTHES - RENTAL	1,735	2,500	1,227		2,000	
110-448-5398	TREE / GRASS SERVICE	13,000	15,000	2,488		10,000	Foreclosure property mowing has and is expected to increase.
110-448-5399	OTHER MISC. SERVICES	30,077	200	25		200	
	SUB TOTAL - 5300 ACCOUNTS	367,998	318,850	236,584	0	312,900	
110-448-5631	FURNITURE/FIXTURES	750	1,000	20			
110-448-5632	MOTOR VEHICLES	0	0	0			
110-448-5633	MACHINERY/EQUIPMENT	235	1,000	200			
110-448-5639	OTHER EQUIPMENT	0	0	0			
	SUB TOTAL -- 5600 ACCOUNTS	985	2,000	220	0	0	
	Sub Total of Non-Salary Accounts	391,573	341,350	249,626	0	330,400	
	GRAND TOTAL	863,737	850,315	668,923	0	835,910	

**City of Reynoldsburg
2010 Budget Request**

Engineering Department		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST
110-449-5101	SALARY -- DIRECTOR	52,557	77,333	62,904		74,469
110-449-5102	WAGES -- SECRETARY	0	0	0		
110-449-5105	OVERTIME	0	0	0		
110-449-5106	LONGEVITY	0	0	0		0
110-449-5151	PERS CONTRIBUTION	7,747	10,827	8,394		10,426
110-449-5161	GROUP INSURANCE	7,074	12,456	11,410		14,112
110-449-5109	HEALTH SAV CONTRIBUTION	3,000	4,000	4,000		4,000
110-449-5166	MEDICARE	736	1,121	876		1,080
	Wages directly charged to 710,720,740,750					-74,942
	SUB TOTAL -- 5100 ACCOUNTS	71,114	105,737	87,583	0	29,144
110-449-5201	OFFICE SUPPLIES	931	1,500	642		3,500
110-449-5203	COMPUTER SUPPLIES	472	500	158		500
110.449.5205	MINOR EQUIPMENT		0	0		0
110.449.5213	MAINTENANCE EQUIPMENT		1,000	0		500
110.449.5251	GAS AND OIL					0
	SUB TOTAL -- 5200 ACCOUNTS	1,402	3,000	800	0	4,500
110-449-5321	PROFESSIONAL TRAINING	100	1,000	35		500
110-449-5322	CONFERENCE / REIMBURSEMENT	125	1,000	385		1,000
110-449-5323	PUBLICATIONS/SUBSCRIPTIONS	0	200	0		200
110-449-5324	MEMBERSHIPS	0	300	0		300
110-449-5331	GENERAL ENGINEERING	37,249	50,000	31,838		50,000
110-449-5339	MISC. CONTRACT SERVICES	0	1,000	230		11,000
110-449-5362	EQUIPMENT MAINTENANCE	0	0	0		0
110-449-5366	COMPUTER MAINTENANCE	0	0	0		0
110-449-5391	POSTAGE	2	500	28		250
110-449-5399	MISC. SERVICES	0	250	0		100
	SUB TOTAL -- 5300 ACCOUNTS	37,475	54,250	32,516	0	63,350
110-449-5631	FURNITURE/FIXTURES	0	9,000	8,602		4,000
110-449-5633	MACHINERY/EQUIPMENT	1,800	0	0		3,500
110-449-5639	OTHER EQUIPMENT	0	0	0		
	SUB TOTAL -- 5600 ACCOUNTS	1,800	9,000	8,602	0	7,500
	Totals of Non-Salary Accounts	40,678	66,250	41,918	0	75,350
	GRAND TOTAL	111,792	171,987	129,501	0	104,494

**City of Reynoldsburg
2010 Budget Request**

Computer Systems Department		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-584-5101	SALARY	75,779	80,992	75,382		62,000	
110-584-5102	WAGES - STAFF	57,439	61,739	40,914		0	
110-584-5105	OVERTIME	857	0	993		0	
110-584-5106	LONGEVITY	950	950	0		0	
110-584-5151	PERS CONTRIBUTION	20,229	22,048	12,984		10,134	
110-584-5161	GROUP INSURANCE	11,401	14,487	10,698		14,268	
110-584-5109	HEALTH SAV CONTRIBUTION	4,000	4,000	6,833		4,000	
110-584-5166	MEDICARE	1,955	2,083	1,690		899	
	SUB TOTAL -- 5100 ACCOUNTS	172,610	186,299	149,494	0	91,301	
110-584-5201	OFFICE SUPPLIES	482	500	117		500	General office Supplies
110-584-5203	COMPUTER SUPPLIES	4,231	4,000	2,152		3,500	Software, tapes, CD & DVDs, cables, local printers, etc
	SUB TOTAL -- 5200 ACCOUNTS	4,712	4,500	2,268	0	4,000	
110-584-5311	UTILITIES (DSL)-(CELL PHONE)	7,032	7,000	4,990		7,000	Internet provider & AT&T local loop for internet
110-584-5321	PROFESSIONAL TRAINING	100	0	0		0	
110-584-5322	CONFERENCE/REIMBURSEMENT	11	10	0		0	
110-584-5323	PUBLICATIONS/SUBSCRIPTIONS	0	0	0		0	
110-584-5324	MEMBERSHIPS	0	200	0		0	
110-584-5331	ARCHITECTS AND ENGINEERS	0	0	0		0	
110-584-5335	COMPUTER CONSULTANTS	2,451	3,500	200		2,500	Franklin Software support (Building) & Router Support
110-584-5339	MISC. CONTRACT SERVICES	50	200	0		0	
110-584-5366	COMPUTER MAINTENANCE	61,843	67,720	63,082		68,000	
110-584-5391	POSTAGE	1	50	1		0	
	SUB TOTAL -- 5300 ACCOUNTS	71,489	78,680	68,273	0	77,500	
110-584-5631	FURNITURE/FIXTURES	0					
110-584-5633	OPERATIONAL EQUIPMENT	0					
110-584-5639	OTHER EQUIPMENT	10,098					
	SUB TOTAL -- 5600 ACCOUNTS	10,098	0	0	0	0	
	Totals of Non-Salary Accounts	86,299	83,180	70,541	0	81,500	
	GRAND TOTAL	258,909	269,479	220,036	0	172,801	

**City of Reynoldsburg
2010 Budget Request**

Department of Development		2008	2009	2009	2009	2010	COMMENTS
		ACTUAL EXPENSES	BUDGET REQUEST	EXPENSES 10/30/2009	PROJECTED EXPENSES	BUDGET REQUEST	
110-580-5101	SALARY	61,387	67,386	54,813		64,880	
110-580-5102	WAGES -- SUPPORT	81,481	94,951	77,234		91,434	
110-580-5105	OVERTIME	0	0	0		0	
110-580-5106	LONGEVITY	0	440	0		450	
110-580-5151	PERS CONTRIBUTION	20,005	25,515	17,620		23,718	
110-580-5161	GROUP INSURANCE	16,492	29,919	26,289		33,919	
110-580-5109	HEALTH SAVINGS CONTRIBUTION	7,167	10,000	10,000		10,000	
110-580-5166	MEDICARE	2,041	3,743	1,873		2,273	
	SUB TOTAL -- 5100 ACCOUNTS	188,572	231,954	187,829	0	226,674	
110-580-5201	OFFICE SUPPLIES	969	1,200	768		1,200	All office supplies
110-580-5203	COMPUTER SUPPLIES	112	1,500	979			
	SUB TOTAL -- 5200 ACCOUNTS	1,082	2,700	1,747	0	1,200	
110-580-5301	PLANNING/BOARD OF APPEAL	1,164	2,500	1,795		2,200	BZBA and Planning minutes transcription
110-580-5302	PLANNING COMM. STUDIES	500	0	0		0	
110-580-5303	DESIGN REVIEW BOARD	0	0	0		0	
110-580-5321	PROFESSIONAL TRAINING	349	1,000	0		0	
110-580-5322	CONFERENCE/REIMBURSEMENT	1,146	1,500	100		1,000	Ohio Economic Development, Ohio Planning
110-580-5323	PUBLICATIONS/SUBSCRIPTIONS	149	150	0		150	Zoning news, APA publications, Business First
110-580-5324	MEMBERSHIPS	705	3,000	2,500		3,000	MODE, American Planning Assoc.
110-580-5325	EDUCATIONAL ASSISTANCE	1,860	3,900	0		3,600	for N. Morse and L. Haire
110-580-5331	MISC. ENGINEERING	3,837	5,000	0		6,500	GIS, mapping, and other consultation
110-580-5332	ATTORNEY FEES	9,136	0	0		0	C.Franzmann-TIF agreements, CRA, etc.
110-580-5339	MISC. CONTRACT SERVICES	50	4,000	2,500		4,000	All other contract services
110-580-5391	POSTAGE	366	500	513		600	Board packets, zoning certificates, letters
110-580-5399	MISC. SERVICES	473	2,000	706		1,500	Advertising costs, printing services
	SUB TOTAL -- 5300 ACCOUNTS	19,735	23,550	8,114	0	22,550	
110-580-5631	FURNITURE/FIXTURES	0				500	One office chair
110-580-5639	OTHER EQUIPMENT	0					
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	500	
	Totals of Non-Salary Accounts	20,817	26,250	9,861	0	24,250	
	GRAND TOTAL	209,389	258,204	197,689	0	250,924	

City of Reynoldsburg
2010 Budget Request

BUILDING DEPARTMENT		2008	2009	2009	2009	2010	COMMENTS
		ACTUAL EXPENSES	BUDGET REQUEST	EXPENSES 10/30/2009	PROJECTED EXPENSES	BUDGET REQUEST	
110-479-5101	SALARY -- CHIEF BUILDING INSPECTOR	58,688	62,864	51,134		0	
110-479-5102	WAGES -- STAFF	197,678	210,615	159,199		161,526	
110-479-5105	OVERTIME	0	0	0		0	
110-479-5106	LONGEVITY	905	1,244	0		698	
110-479-5151	PERS CONTRIBUTION	38,674	42,550	27,627		25,347	
110-479-5161	GROUP INSURANCE	46,560	61,164	52,073		41,543	
110-479-5109	HEALTH SAVINGS CONTRIBUTION	20,000	20,000	20,000		12,000	
110-479-5166	MEDICARE	3,649	3,983	2,980		2,352	
	SUB TOTAL -- 5100 ACCOUNTS	366,154	402,420	313,013	0	243,466	
110-422-5259	PLANNING COMM / BD OF APPEALS						
110-477-5259	DESIGN REVIEW BOARD						
110-479-5201	OFFICE SUPPLIES	2,488	2,500	2,161		2,500	Central purchasing and field equipment for inspectors
110-479-5203	COMPUTER SUPPLIES	1,210	1,500	1,332		1,000	Ink cartridges, computer software, printheads, and misc
110-479-5241	UNIFORMS	2,489	2,500	1,531		2,000	Replacements as needed
110-479-5251	GAS AND OIL	6,327	6,000	2,613		5,000	Gas and oil for 6 department vehicles
	SUB TOTAL -- 5200 ACCOUNTS	12,514	12,500	7,637	0	10,500	
110-479-5311	UTILITIES	2,352	2,500	1,473		2,000	Cell phones for inspectors, phone maintenance
110-479-5321	PROFESSIONAL TRAINING	1,134	1,500	830		1,500	State required training for certification hrs for staff
110-479-5322	CONFERENCE / REIMBURSEMENT	745	1,500	255		1,500	Annual OBOA state conference, Water Mgmt. state conference, other conferences as required
110-479-5323	PUBLICATIONS/SUBSCRIPTIONS	914	1,000	336		1,000	Code books, standards, plan review documents, and study guides
110-479-5324	MEMBERSHIPS	670	700	602		700	Memberships to local code organizations, memberships to flood plain organizations
110-479-5325	TUITION REIMBURSEMENT	0	0	0			
110-479-5331	MISC. ENGINEERING	1,819	2,000	0		1,000	Engineering services
110-479-5339	MISC. CONTRACT SERVICES	2,756	1,500	681		6,500	liquor request/certified addresses-\$5,000
110-479-5362	EQUIPMENT MAINTENANCE	1,102	1,200	713		1,200	Maintenance contract for copier & misc office equipment
110-479-5363	MV MAINTENANCE	0	0	0		0	
110-479-5366	COMPUTER MAINTENANCE	0	0	0		0	
110-479-5376	BOARD OF HEALTH	31,085	30,000	7,538		20,000	Plumbing inspections and health related inspections provided by Franklin Co. Board of Health
110-479-5391	POSTAGE	833	900	563		900	Mailing of license renewals, permits, and correspondence
110-479-5395	PRINTING SERVICES	1,342	1,500	962		1,500	Business cards, inspection documents, and permit forms
110-479-5399	MISC. SERVICES	5,000	5,000	10		1,000	Materials to board windows on vacant property
	SUB TOTAL -- 5300 ACCOUNTS	49,751	49,300	13,962	0	38,800	
110-479-5631	FURNITURE/FIXTURES	573		0			
110-479-5632	MOTOR VEHICLES	0		0			
110-479-5633	OPERATIONAL EQUIPMENT	0		0			
110-479-5639	OTHER EQUIPMENT	0					
	SUB TOTAL -- 5600 ACCOUNTS	573	0	0	0	0	
	Totals for Non-Salary Accounts	62,838	61,800	21,599	0	49,300	
	GRAND TOTAL	428,992	464,220	334,612	0	292,766	

**City of Reynoldsburg
2010 Budget Request**

PARKS & RECREATION DEPT.		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-340-5101	SALARY -- DIRECTOR	83,703	71,664	58,292		69,010	
110-340-5102	WAGES -- RECREATION STAFF	208,690	225,250	178,746		220,516	
110-340-5105	OVERTIME	7,635	0	5,427		0	
110-340-5106	LONGEVITY	950	1,319	0		1,480	
110-340-5141	WAGES -- SEASONAL EMPLOYEES	92,606	100,000	86,894		100,000	
110-340-5151	PERS CONTRIBUTION	57,516	60,808	43,872		57,864	
110-340-5161	GROUP INSURANCE	37,013	48,522	45,949		49,399	
110-340-5109	HEALTH SAVINGS CONTRIBUTION	18,000	16,000	16,500		14,000	
110-340-5166	MEDICARE	5,602	5,774	4,678		5,670	
	SUB TOTAL -- 5100 ACCOUNTS	511,715	529,337	440,358	0	517,939	
110-340-5201	OFFICE SUPPLIES	1,377	1,500	1,264		1,500	
110-340-5203	COMPUTER SUPPLIES	250	250	200		250	
110-340-5205	MINOR EQUIPMENT	0	1,500	937		1,500	
110-340-5213	MAINTENANCE SUPPLIES	40,878	40,000	21,970		35,000	
110-340-5215	RECREATION SUPPLIES	45,314	32,600	28,723		30,000	
110-340-5216	PARKS / RECREATION SUPPLIES	0	0	0		0	
110-340-5251	GAS AND OIL	19,276	17,000	7,308		12,000	
110-340-5259	OPERATING MATERIALS	4,275	5,500	1,404		5,500	
	SUB TOTAL -- 5200 ACCOUNTS	111,370	98,350	61,805	0	85,750	
110-340-5311	UTILITIES	26,746	27,000	18,740		25,500	
110-340-5321	PROFESSIONAL TRAINING	1,100	500	445		500	
110-340-5322	CONFERENCE / REIMBURSEMENTS	2,409	2,500	1,445		2,000	
110-340-5323	PUBLICATIONS/SUBSCRIPTIONS	195	0	195		0	
110-340-5324	MEMBERSHIPS	703	935	582		935	
110-340-5325	EDUCATIONAL ASSISTANCE	0	0	0		0	
110-340-5331	MISC. ENGINEERING	508	250	0		0	
110-340-5338	SPORTS OFFICIALS	52,778	63,000	44,330		61,000	
110-340-5339	MISC. CONTRACT SERVICES	72,329	72,000	54,742		96,500	StreetScape contract up for bid in 2010 anticipate 6500 increase per yr; anticipated facility charges for school facilities \$18,000
110-340-5361	PARK MAINTENANCE	14,960	15,500	12,443		15,500	
110-340-5362	EQUIPMENT MAINTENANCE	3,510	2,000	371		1,500	
110-340-5366	COMPUTER MAINTENANCE	0	0	0		0	
110-340-5391	POSTAGE	9,826	8,700	4,653		8,700	
110-340-5395	CITY BROCHURE (printing)	19,546	16,000	9,243		14,000	
110-340-5397	WORK CLOTHES -- RENTAL	2,799	2,500	1,370		2,500	
110-340-5399	MISC. SERVICES-- RECREATIONAL SUPP	4,156	7,000	2,415		7,000	
	SUB TOTAL -- 5300 ACCOUNTS	211,566	217,885	150,974	0	235,635	
110-340-5631	FURNITURE/FIXTURES	0		0			
110-340-5632	MOTOR VEHICLES	0		0			
110-340-5633	MACHINERY/EQUIPMENT	6,469	7,000	6,928		14,401	New mower for vacant lots-\$9101.16;replacement '91 Wells Cargo trailer for mowers \$5300
110-340-5639	OTHER EQUIPMENT -- ATHLETIC EQUIPME	3,853	0	0			
	SUB TOTAL -- 5600 ACCOUNTS	10,322	7,000	6,928	0	14,401	
	Totals for Non-Salary Accounts	333,258	323,235	219,707	0	335,786	
	GRAND TOTAL	844,973	852,572	660,066	0	853,725	

**City of Reynoldsburg
2010 Budget Request**

SENIOR CENTER		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-343-5102	WAGES -- CENTER STAFF	89,224	95,787	77,740		92,033	
110-343-5105	OVERTIME	0	0	0		0	
110-343-5106	LONGEVITY	550	592	0		600	
110-343-5151	PERS CONTRIBUTION	13,505	10,992	10,374		13,888	
110-343-5161	GROUP INSURANCE	18,783	24,540	22,123		27,899	
110-343-5109	HEALTH SAVINGS CONTRIBUTION	8,000	8,000	8,000		8,000	
110-343-5166	MEDICARE	1,273	988	1,101		1,343	
	SUB TOTAL -- 5100 ACCOUNTS	131,335	140,899	119,337	0	143,763	
110-343-5201	OFFICE SUPPLIES	0	100	0		0	
110-343-5203	COMPUTER SUPPLIES	0	150	0		0	
110-343-5213	MAINTENANCE SUPPLIES	1,153	1,800	299		1,800	
110-343-5215	RECREATION SUPPLIES	0	150	0		0	
110-343-5259	OPERATING MATERIALS	0	200	0		0	
	SUB TOTAL -- 5200 ACCOUNTS	1,153	2,400	299	0	1,800	
110-343-5311	UTILITIES	13,546	15,500	10,102		14,600	Add'l \$900 per rising costs
110-343-5321	PROFESSIONAL TRAINING	1,350	150	0		150	
110-343-5322	CONFERENCE	20	150	0		150	
110-343-5323	PUBLICATIONS/SUBSCRIPTIONS	0	50	0		50	
110-343-5324	MEMBERSHIPS	98	180	98		180	
110-343-5339	MISC. CONTRACT SERVICES	1,371	1,490	525		1,490	
110-343-5361	BUILDING MAINTENANCE	1,048	2,500	1,444		27,000	Roof replacement (original roof fum 1987) 25000
110-343-5366	COMPUTER MAINTENANCE	0	0	0			
110-343-5391	POSTAGE	0	50	42		50	
	SUB TOTAL -- 5300 ACCOUNTS	17,433	20,070	12,211	0	43,670	
110-343-5639	OTHER EQUIPMENT	0		0		4,850	awning for Senior Center Deck
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	4,850	
	Totals for Non-Salary Accounts	18,586	22,470	12,510	0	50,320	
	GRAND TOTAL	149,920	163,369	131,847	0	194,083	

**City of Reynoldsburg
2010 Budget Request**

POLICE DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-111-5111	SALARY -- CHIEF	92,313	98,880	80,430		95,218	
110-111-5102	WAGES -- SUPPORT	521,801	620,781	458,077		547,724	
110-111-5113	WAGES -- ENFORCEMENT	3,338,455	3,683,136	2,993,366		3,548,315	
110-111-5104	WAGES -- PART TIME	100,048	112,815	89,352		114,829	
110-111-5105	OVERTIME	245,877	100,000	191,764		100,000	
110-111-5106	LONGEVITY	47,199	48,969	38,000		48,486	
110-111-5151	PERS CONTRIBUTION	97,680	114,839	74,181		100,907	
110-111-5152	PFDPF CONTRIBUTION	716,647	764,218	261,699		737,273	
110-111-5152	PFDPF CONTRIBUTION	-200,000	-300,000	0		-240,000	Paid out of the Police Pension Fund
110-111-5155	PERS PICK UP	33,783	39,048	29,822		37,070	
110-111-5156	PFDPF PICK UP	169,172	182,348	153,603		175,922	
110-111-5161	GROUP INSURANCE	553,038	741,867	653,495		835,305	
110-111-5109	HEALTH SAVINGS CONTRIBUTION	252,500	250,000	246,166		246,000	
110-111-5166	MEDICARE	60,813	68,175	53,739		64,572	
	SUB TOTAL -- 5100 ACCOUNTS	6,029,327	6,525,076	5,323,696	0	6,411,621	
110-111-5201	OFFICE SUPPLIES	7,555	7,000	3,667		7,000	Misc. office supplies
110-111-5202	PHOTOCOPY SUPPLIES	2,938	3,250	2,760		3,250	Photo costs, copier paper, supplies
110-111-5203	COMPUTER SUPPLIES	20,880	12,795	8,184		12,795	Computer supplies, licenses, DVDs, for prosecutor
110-111-5205	SMALL TOOLS/MINOR EQUIPMENT	3,950	4,200	3,350		4,200	8 portable walkies, small tools
110-111-5206	EVIDENCE	8,000	6,000	5,635		6,000	Drug money
110-111-5207	LAW ENFORCEMENT SUPPLIES	28,371	41,225	24,541		41,225	Property room supplie, ammo, range supplies, prisoner food
110-111-5213	EQPT & BLDG MAINTENANCE SUPPLIES	9,001	10,500	3,890		10,500	Walkie batteris, misc. maintenance supplies
110-111-5241	UNIFORMS-PURCHASE	41,587	48,180	29,590		48,180	Vests, bike patrol, SWAT vests, patrol vests
110-111-5251	GAS AND OIL	131,937	70,000	65,721		70,000	
	SUB TOTAL -- 5200 ACCOUNTS	254,220	203,150	147,337	0	203,150	

City of Reynoldsburg
2009 Budget Request

POLICE DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-111-5311	UTILITIES	114,731	107,324	91,409		107,324	
110-111-5321	PROFESSIONAL TRAINING	27,698	30,290	16,196		30,290	Basic & inservice training, motorcycle training
110-111-5322	CONFERENCE / REIMBURSEMENT	0	0	0		0	
110-111-5323	PUBLICATIONS/SUBSCRIPTIONS	2,001	3,287	1,363		3,287	directories, law handbooks, civil svc. Testing materials
110-111-5324	MEMBERSHIPS	1,214	1,609	1,751		1,609	
110-111-5325	EDUCATIONAL ASSISTANCE	13,579	10,000	11,063		10,000	contractual
110-111-5339	MISC. CONTRACT SERVICES	55,727	60,915	55,937		25,000	DNA, print/handwriting analysis;drug/urine; interpreter svcs
110-111-5351	LIABILITY INSURANCE DEDUCTABLE	29,430	30,000	39,877		30,000	
110-111-5361	BUILDING REPAIR/MAINTENANCE	21,905	21,920	16,046		21,920	Heating/cooling; fire system; door locks; elevator
110-111-5362	EQUIPMENT MAINTENANCE	36,334	37,125	24,523		25,000	Incar camera repair; walkie repair; radar/firearms maintenance
110-111-5363	MV REPAIR -- EXTERNAL	4,081	8,300	1,007		8,300	towing costs/deductibles
110-111-5366	COMPUTER MAINTENANCE		0			0	
110.111.5375	PRISONER CARE	226,037	175,000	127,133		155,000	
110-111-5379	SCHOOL SAFETY		0	0		0	
110-111-5391	POSTAGE	3,747	4,000	2,880		4,000	
110-111-5392	FINGERPRINTING SERVICES					17,000	fingerprinting costs-covered by revenue from charges
110-111-5393	LEADS TERMINAL	8,980	9,000	7,478		9,000	
110-111-5395	PRINTING/ADVERTISING	11,175	12,000	11,250		12,000	Trafic/non traffic tickets; printing; property tags
110-111-5396	UNIFORMS - CLEANING	17,449	15,000	12,623		15,000	
110-111-5399	MISC. SERVICES	2,641	3,000	1,614		3,000	Out of state investigations; recruitment expenses
	SUB TOTAL -- 5300 ACCOUNTS	576,728	528,770	422,151	0	477,730	
110-111-5631	FURNITURE/FIXTURES			0			
110-111-5632	MOTOR VEHICLES	100,038		0			
110-111-5633	MACHINERY/EQUIPMENT			0			
110-111-5639	OTHER EQUIPMENT	17,712	0	9,779		12,500	COPIER LEASE
	SUB TOTAL -- 5600 ACCOUNTS	117,750	0	9,779	0	12,500	
	Totals for Non-Salary Accounts	948,698	731,920	579,267	0	693,380	
	GRAND TOTAL	6,978,024	7,256,996	5,902,963	0	7,105,001	

**City of Reynoldsburg
2010 Budget Request**

Human Resources Department		2008	2009	2009	2009	2010	COMMENTS
		ACTUAL EXPENSES	BUDGET REQUEST	EXPENSES 10/30/2009	PROJECTED EXPENSES	BUDGET REQUEST	
110-582-5101	SALARY -- DIRECTOR	50,835	59,152	47,382		57,376	
110-582-5102	WAGES -- SECRETARY	19,800	25,510	16,751		24,463	
110-582-5105	OVERTIME	0	0	0		0	
110-582-5106	LONGEVITY	0	0	0		0	
110-582-5151	PERS CONTRIBUTION	14,238	12,518	12,030		11,859	
110-582-5161	GROUP INSURANCE	4,161	6,144	5,534		6,984	
110-582-5109	HEALTH SAVINGS CONTRIBUTION	5,000	2,000	2,000		2,000	
110-582-5166	MEDICARE	1,070	1,228	903		1,187	
	SUB TOTAL -- 5100 ACCOUNTS	95,104	106,552	84,600	0	103,869	
110-582-5201	OFFICE SUPPLIES	2,411	2,000	786		2,000	General office supplies
110-582-5203	COMPUTER SUPPLIES	60	1,400	118		1,400	Toner,photo paper, laser labels, etc.
110-582-5205	SMALL TOOLS / MINOR EQUIPMENT	0	0	0		0	Labeling machine, calculator, etc
110-582-5208	OSHA SUPPLIES	4,678	5,000	3,243		5,000	Workboots, first aid kits, safety supplies, etc
	SUB TOTAL -- 5200 ACCOUNTS	7,149	8,400	4,147	0	8,400	
110-582-5321	PROFESSIONAL TRAINING	659	600	220		600	Computer software training-Adv. Excel, Adobe Acrobat, etc
110-582-5322	CONFERENCE / REIMBURSEMENT	0	500	500		500	OHPELRA conference, SHRM & Legal updates seminars
110-582-5323	PUBLICATIONS/SUBSCRIPTIONS	0	400	0		400	Labor poster updates
110-582-5324	MEMBERSHIPS	1,040	890	1,160		890	SHRM, OHPELRA & Capital Area Safety Council
110-582-5336	MEDICAL SERVICES/ PHYSICAL EXAM	342	7,000	2,025		7,000	Hepatitis shots, physical exams, pre-employ. Drug/alcohol tests
110-582-5339	MISC. CONTRACT SERVICES	8,061	5,326	5,406		5,326	Drug & alcohol Program, EAP, DCL, Random screenings
110-582-5362	EQUIPMENT MAINTENANCE	0	0			0	
110-582-5366	COMPUTER MAINTENANCE	0	0			0	
110-582-5391	POSTAGE	112	200	66		200	Postage
110-582-5399	MISC. SERVICES	7,030	8,000	5,064		8,000	Background checks, advertising, etc
	SUB TOTAL -- 5300 ACCOUNTS	17,244	22,916	14,441	0	22,916	
110-582-5631	FURNITURE/FIXTURES	0					
110-582-5633	MACHINERY/EQUIPMENT	0					
110-582-5639	OTHER EQUIPMENT-OSHA/ADA	0					
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	0	
	Totals of Non-Salary Accounts	24,393	31,316	18,588	0	31,316	
	GRAND TOTAL	119,497	137,868	103,188	0	135,185	

City of Reynoldsburg
2010 Budget Request

CIVIL SERVICE COMMISSION		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-534-5141	WAGES -- SECRETARY	33,107	35,560	29,257		36,525	
110-534-5151	PERS CONTRIBUTION	4,965	5,459	3,927		5,455	
110-534-5166	MEDICARE	0	516	0		530	
	SUB TOTAL -- 5100 ACCOUNTS	38,071	41,535	33,184	0	42,510	
110-534-5203	COMPUTER SUPPLIES	200	300	342		300	
110-534-5259	SUPPLIES	290	900	0		900	
	SUB TOTAL -- 5200 ACCOUNTS	490	1,200	342	0	1,200	
110-534-5322	CONFERENCE / REIMBURSEMENT	250	300	0		200	
110-534-5324	MEMBERSHIPS		0	0		0	
110-534-5332	SPECIAL COUNSEL	800	0	43		0	
110-534-5339	MISC. SERVICES - TESTING	16,712	20,000	12,530		17,000	
110-534-5391	POSTAGE	324	500	326		500	
	SUB TOTAL -- 5300 ACCOUNTS	18,086	20,800	12,898	0	17,700	
		0					
110-534-5631	OFFICE EQUIPMENT	0					
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	0	
	Totals of Non-Salary Accounts	18,576	22,000	13,240	0	18,900	
	GRAND TOTAL	56,648	63,535	46,424	0	61,410	

**City of Reynoldsburg
2010 Budget Request**

Public Health & Welfare		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-810-5376	COUNTY HEALTH SERVICES	187,894	202,756			202,756	
110-810-5381	RISK PROGRAM						
110-810-5382	ADULT DAY CARE						
110-810-5383	LIFECARE ALLIANCE						
	GRAND TOTAL	187,894	202,756	0	0	202,756	

City of Reynoldsburg
2010 Budget Request

GENERAL ADMINISTRATION		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-595-5164	WORKER COMPENSATION	169,238	252,782	234,875		284,905	
110-595-5165	UNEMPLOYMENT COMPENSATION	19,711	20,000	33,663		20,000	
	SUB TOTAL -- 5100 ACCOUNTS	188,949	272,782	268,538	0	304,905	
110-595-5201	CENTRAL PURCHASING	4,064	3,000	-260		3,000	
110-595-5202	PHOTOCOPY SUPPLIES	4,737	4,500	3,865		4,500	
110.595.5259	RECORDS COMMISSION	0	6,500	4,526		6,500	
	SUB TOTAL -- 5200 ACCOUNTS	8,801	14,000	8,131	0	14,000	
110-595-5311	TELEPHONE/UTILITIES	149,059	160,000	107,385		160,000	
110-595-5324	MEMBERSHIPS	27,291	21,000	21,020		21,000	
110-595-5351	LIABILITY INSURANCE	102,577	118,450	108,101		77,300	Total premium 86472 budget 89000 total changes or additions
110-595-5352	MOTOR VEHICLE INSURANCE	30,286	40,000	27,422		29,250	Total premium 43228 budget 45000 for any chgs additions
110-595-5353	EMP FIDELITY BONDS	1,690	1,800	1,690		1,800	
110-595-5361	MUNICIPAL BUILDING FIXED MAINT.	44,645	45,000	20,812		45,000	
110-595-5362	PHOTOCOPY MAINTENANCE	3,130	3,000	3,019		3,000	
110-595-5371	ELECTION EXPENSE	18,135	20,000	5,121		20,000	
110-595-5372	DELINQUENT TAX ADVERTISEMENT	49	100	47		100	
110-595-5373	AUDITOR/TREASURER FEES	5,740	5,000	12,319		5,000	
110-595-5390	REIMBURSEABLE EXPENSES	0	0			0	
110-595-5391	POSTAGE METER EXPENSE	5,378	7,500	3,058		7,500	Cost for postage meter
110-595-5394	TAXES AND ASSESSMENTS	5,578	5,000	4,283		5,000	
110-595-5399	EXPENSE REIMBURSEMENTS	0	0			0	
	SUB TOTAL -- 5300 ACCOUNTS	393,557	426,850	314,277	0	374,950	
110.595.5631	OFFICE EQUIPMENT	7,888					
110-595-5632	VEHICLES						
110-595-5639	XEROX LEASE PAYMENTS	8,749		7,030		10,000	Council Xerox being replaced in 2009
	SUB TOTAL -- 5600 ACCOUNTS	16,637	0	7,030	0	10,000	
	Totals for Non-Salary Accounts	418,996	440,850	329,439	0	398,950	
	GRAND TOTAL	607,945	713,632	597,977	0	703,855	

**City of Reynoldsburg
2010 Budget Request**

MOTOR VEHICLE MECHANIC		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
110-290-5101	WAGES -- MECHANIC	57,146	47,448	44,778		48,473	
110-290-5102	WAGES -- ASSISTANT MECHANIC	16,942	32,558	23,029		32,293	
110-290-5105	OVERTIME	173	0	230		0	
110-290-5106	LONGEVITY	0	0	0		0	
110-290-5151	PERS CONTRIBUTION	11,426	12,535	8,986		12,158	
110-290-5161	GROUP INSURANCE	16,479	24,456	21,981		27,767	
110-290-5109	HEALTH SAVINGS CONTRIBUTION	9,333	8,000	8,000		8,000	
110-290-5166	MEDICARE	1,053	1,160	1,107		1,171	
	SUB TOTAL -- 5100 ACCOUNTS	112,552	126,157	108,112	0	129,862	
110-290-5201	OFFICE SUPPLIES	341	200	93		200	
110-290-5205	SMALL TOOLS/MINOR EQUIPMENT	5,654	2,500	2,017		4,000	
110-290-5213	MAINTENANCE SUPPLIES	73,205	72,000	59,652		74,000	
110-290-5259	OPERATING SUPPLIES	1,994	3,000	2,022		3,000	
	SUB TOTAL -- 5200 ACCOUNTS	81,194	77,700	63,784	0	81,200	
110-290-5321	TRAINING	1,894	500	660		500	
110-290-5324	PROFESSIONAL ASSOC. DUES	0		0		0	
110-290-5339	MISC. CONTRACT SERVICES	0		0		0	
110-290-5351	LIABILITY INSURANCE	0		0		0	
110-290-5352	MOTOR VEHICLE INSURANCE	0		0		0	
110-290-5362	EQUIPMENT MAINTENANCE	565	2,500	4,650		6,000	
110-290-5363	MV MAINTENANCE	28,392	25,000	16,098		20,000	
110-290-5366	COMPUTER MAINTENANCE	0	0	0		0	
110-290-5397	WORK CLOTHES -- RENTAL	1,082	1,100	742		1,000	
110-290-5399	MISC. SERVICES	506	500	558		900	Tire disposal; CDL Renewals
	SUB TOTAL -- 5300 ACCOUNTS	32,438	29,600	22,707	0	28,400	
110-290-5631	FURNITURE/FIXTURES	0		0			
110-290-5633	MACHINERY / EQUIPMENT	9,544		0		5,500	OTC Pegisys
110-290-5639	OTHER EQUIPMENT	0		0			
	SUB TOTAL -- 5600 ACCOUNTS	9,544	0	0	0	5,500	
	Totals for Non-Salary Accounts	123,176	107,300	86,491	0	115,100	
	GRAND TOTAL	235,728	233,457	194,602	0	244,962	

**City of Reynoldsburg
2010 Budget Request**

General Fund Transfers		2008 BUDGET REQUEST	2009 BUDGET REQUEST	2010 BUDGET REQUEST	COMMENTS
110-110-5501	GENERAL FUND TRANSFERS	0	0		Transfer to Debt Service
110-110-5501	GENERAL FUND TRANSFERS	0	0		Transfer to CIP for 2007 Street Program
110-110-5501	GENERAL FUND TRANSFERS	0	0		Transfer to CIP for other programs
110-110-5501		0	0		
	GRAND TOTAL	0	0	0	

**City of Reynoldsburg
2010 Budget Request**

INCOME TAX DIVISION		2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST
220-564-5101	SALARY -- TAX ADMINISTRATOR	53,160	43,504		49,902
220-564-5105	OVERTIME	0	0		0
220-564-5106	LONGEVITY	600	0		600
220-564-5151	PERS CONTRIBUTION	8,377	5,821		7,582
220-564-5161	GROUP INSURANCE	5,559	4,956		6,176
220-564-5109	HEALTH SAVINGS CONTRIBUTION	2,000	2,000		2,000
220-564-5164	WORKERS COMPENSATION	1,983	1,983		1,863
	SUB TOTAL -- 5100 ACCOUNTS	71,679	58,264	0	68,123
220-564-5201	OFFICE SUPPLIES	800	136		800
220-564-5203	COMPUTER SUPPLIES	200	297		200
	SUB TOTAL -- 5200 ACCOUNTS	1,000	433	0	1,000
220-564-5321	PROFESSIONAL TRAINING		0		0
220-564-5322	CONFERENCE	2,000	641		1,000
220-564-5323	PUBLICATIONS/SUBSCRIPTIONS	300	92		300
220-564-5332	LEGAL COUNSEL	200	0		200
220-564-5339	MISC. CONTRACT SERVICES	0	34,816		6,000
220-564-5351	TAX ADMINISTRATOR BOND	75	75		75
220-564-5362	EQUIPMENT MAINTENANCE	300	190		300
220-564-5366	COMPUTER MAINTENANCE	0	0		0
220-564-5379	NONREIMBURSED LEGAL FEES	8,000	6,449		8,000
220-564-5391	POSTAGE	600	257		600
220-564-5399	MISC. SERVICES	0	0		
	SUB TOTAL -- 5300 ACCOUNTS	11,475	42,520	0	16,475
220-564-5631	FURNITURE/FIXTURES	0	0		
220-564-5633	OPERATIONAL EQUIPMENT	0	0		
220-564-5639	OTHER EQUIPMENT	200	0		
	SUB TOTAL -- 5600 ACCOUNTS	200	0	0	0
	Totals for Non-Salary Accounts	12,675	42,953	0	17,475
	GRAND TOTAL	84,354	101,217	0	85,598

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INCOME TAX FUND		2008	2009	2009	2010
		ACTUAL EXPENSES	EXPENSES 6/30/2009	PROJECTED EXPENSES	Budget Request
220.564.5515	ENTERPRISE ZONE FND	113	-296	796	1,000,000
220.564.5519	REIMBURSABLE EXP	2,855	3,336	0	6,500
220.564.5529	RITA RETAINER	79,512	65,790	164,210	330,000
			0	0	
	SUB TOTAL -- 5500 ACCOUNTS	82,480	68,830	165,006	1,336,500
	GRAND TOTAL	82,480	68,830	165,006	1,336,500

COMMENTS
increased due to high claims discount reduced from 50% to 30%
July 2009 no longer Rita Trustee
Increase in publication costs
Individual subpoena program(every other year)* approp separately
for collection attorney/court appearances

Individual program/business program
This account will go from \$35000 (approx) to \$2500 (approx) every other year

**City of Reynoldsburg
2010 Budget Request**

STREET DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
260-268-5101	SALARY -- SUPERINTENDENT	65,923	68,128	55,806		63,694	
260-268-5102	WAGES -- STAFF	270,490	297,116	256,676		289,859	
260-268-5104	WAGES -- PART TIME	0	22,469	0		21,007	
	WAGES ENGINEER					38,512	
260-268-5105	OVERTIME	28,921	19,950	15,427		19,950	
260-268-5106	LONGEVITY	3,658	3,979	0		4,152	
260-268-5151	PERS CONTRIBUTION	57,389	59,864	44,098		59,605	
260-268-5161	GROUP INSURANCE	63,723	85,491	76,985		96,869	
260-268-5109	HEALTH SAVINGS CONTRIBUTION	28,000	28,000	28,000		28,000	
260-268-5164	WORKERS COMPENSATION	8,199	15,182	15,182		14,703	increased due to high claims discount reduced from 50% to 30%
260-268-5166	MEDICARE	3,312	5,588	3,060		5,781	
	SUB TOTAL -- 5100 ACCOUNTS	529,614	605,767	495,233	0	642,132	
260-268-5201	OFFICE SUPPLIES	3,557	2,000	2,446		3,000	
260-268-5202	PHOTOCOPY SUPPLIES	0	210	172		210	
260-268-5203	COMPUTER SUPPLIES	173	500	240		500	
260-268-5205	SMALL TOOLS/EQUIPMENT	309	500	205		500	
260-268-5213	MAINTENANCE SUPPLIES	0	300	192		300	
260-268-5241	WORK CLOTHES	2,192	500	262		500	apparel
260-268-5251	MV GAS & OIL	32,230	28,000	13,176		20,000	
260-268-5252	AGGREGATES	3,709	6,000	3,176		6,000	
260-268-5253	ICE CONTROL SALT	113,887	45,000	41,307		82,162	
260-268-5259	OPERATING SUPPLIES	60,774	50,000	53,056		70,000	Includes updating street signs
	SUB TOTAL -- 5200 ACCOUNTS	216,830	133,010	114,233	0	183,172	
260-268-5311	UTILITIES	21,862	18,000	15,893		18,000	
260-268-5313	TRAFFIC LIGHT CURRENT	6,603	7,500	5,699		7,500	
260-268-5321	PROFESSIONAL TRAINING	468	400	364		400	
260-268-5322	CONFERENCE / REIMBURSEMENT	273	300	60		300	
260-268-5324	MEMBERSHIPS	397	135	112		267	
260.268.5331	ENGINEERING SERVICES	7,800		4,429		2,575	maintain GIS on EMHT Server
260-268-5339	MISC. CONTRACT SERVICES	33,676	22,000	22,002		22,000	OUPS, painting pavement lines

STREET DEPARTMENT		2008	2009	2009	2009	2010	COMMENTS
		ACTUAL EXPENSES	BUDGET REQUEST	EXPENSES 10/30/2009	PROJECTED EXPENSES	BUDGET REQUEST	
260-268-5351	LIABILITY INSURANCE	14,581	16,000	10,679		7,150	
260-268-5352	MOTOR VEHICLE INSURANCE	10,727	13,000	9,918		9,450	
260-268-5361	BUILDING MAINTENANCE	3,824	15,000	1,544		15,000	
260-268-5364	INTERNAL VEHICLE REPAIR	0	0	0			
260-268-5365	STREET MAINTENANCE	21,781	20,000	4,959		20,000	
260-268-5366	COMPUTER MAINTENANCE	0	500	0		500	
260-268-5391	POSTAGE	21	25	38		50	
260-268-5392	LEASES OF EQUIPMENT	0	400	150		400	
260-268-5397	WORK CLOTHES-- RENTAL	2,999	3,500	1,989		3,000	
260-268-5399	MISC. SERVICES	390	500	131		500	
	SUB TOTAL -- 5300 ACCOUNTS	125,402	117,260	77,967	0	107,092	
260-991-5414	G.O. BOND -- PRINCIPAL	20,271	20,275	0	0	0	debt paid off, no payment due
260-991-5424	G.O. BOND -- INTEREST	507	510	0	0	0	
	SUB TOTAL -- 5400 ACCOUNTS	20,778	20,785	0	0	0	
260-268-5631	FURNITURE/FIXTURES			0			
260-268-5632	MOTOR VEHICLES			0			
260-268-5633	MACHINERY / EQUIPMENT			0		3,300	air post driver & ectoplasma cutter
260-268-5639	OTHER EQUIPMENT	11,307		0			
	SUB TOTAL -- 5600 ACCOUNTS	11,307	0	0	0	3,300	
	Totals for Non-Salary Accounts	374,317	271,055	192,200	0	293,564	
	GRAND TOTAL	903,931	876,822	687,433	0	935,696	

City of Reynoldsburg
2010 Budget Request

STATE HIGHWAY		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
270-268-5253	ICE CONTROL SALT	62,000	15,000	15,000		41,019	666 tons of salt
270-268-5259	OPERATING SUPPLIES	10,000	10,000	9,999		10,000	
	SUB TOTAL -- 5200 ACCOUNTS	72,000	25,000	24,999		51,019	
270-268-5313	TRAFFIC LIGHT CURRENT	9,650	8,700	7,158		9,300	7% increase by aep
270-268-5339	MISC. CONTRACT SERVICES	0	3,000	0		3,000	
270-268-5365	UTILITY LINE REPAIR	6,325	3,000	1,735		3,000	
	SUB TOTAL -- 5300 ACCOUNTS	15,975	14,700	8,893		15,300	
	GRAND TOTAL	87,975	39,700	33,892		66,319	

City of Reynoldsburg
2010 Budget Request

WATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
710-735-5101	SALARY -- SUPERINTENDENT	29,254	31,340	25,718		30,179	
710-735-5102	WAGES -- STAFF	253,680	265,773	222,369		256,580	
710-735-5104	WAGES -- PART TIME	2,633	10,000	2,584		10,000	
	WAGES ENGINEER					13,531	
710-735-5105	OVERTIME	13,754	2,500	13,166		2,500	
710-735-5106	LONGEVITY	2,306	2,396	0		2,617	
710-735-5151	PERS CONTRIBUTION	48,600	48,809	37,010		45,316	
710-735-5161	GROUP INSURANCE	52,350	68,316	61,391		77,422	
710-735-5109	HEALTH SAVINGS CONTRIBUTION	25,000	22,000	22,000		22,000	
710-735-5164	WORKERS COMPENSATION	7,966	11,507	11,507		11,133	increased due to high claims discount reduced from 50% to 30%
710-735-5166	MEDICARE	2,649	4,524	2,303		4,377	
	SUB TOTAL -- 5100 ACCOUNTS	438,191	467,164	398,048	0	475,655	
710-735-5201	OFFICE SUPPLIES	1,914	2,800	2,209		2,800	
710-735-5203	COMPUTER SUPPLIES	315	800	532		800	
710-735-5213	MAINTENANCE SUPPLIES	7,065	10,000	3,014		10,000	
710-735-5241	WORK CLOTHES -- PURCHASE	372	900	294		900	
710-735-5251	GAS AND OIL	9,059	10,000	5,220		9,000	
710-735-5252	AGGREGATES	16,225	17,000	19,236		19,000	
710-735-5259	OPERATING SUPPLIES	23,651	30,000	26,328		30,000	added \$10,000 for 6 fire hydrants to replace old ones
710-735-5263	METERS -- RESALE	15,483	25,000	10,982		25,000	
	SUB TOTAL -- 5200 ACCOUNTS	74,084	96,500	67,813	0	97,500	
710-735-5311	UTILITIES	7,150	7,600	5,779		7,600	
710-735-5321	PROFESSIONAL TRAINING	715	2,000	365		1,000	
710-735-5322	CONFERENCE	0	1,000	208		500	
710-735-5324	PROFESSIONAL ASSOC. DUES	0	200	235		200	
710-735-5325	EDUCATIONAL ASSISTANCE	210	500	0		500	
710-735-5331	MISC. ENGINEERING	0	7,000	4,500		9,575	GIS web hosting and main 2575
710-735-5351	LIABILITY INSURANCE	4,184	5,500	4,162		2,600	

City of Reynoldsburg
2010 Budget Request

WATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
710-735-5352	MOTOR VEHICLE INSURANCE	4,075	3,500	2,479		2,250	
710-735-5361	BUILDING MAINTENANCE	2,781	5,000	4,747		5,000	
710-735-5362	EQUIPMENT MAINTENANCE	1,915	2,000	237		1,000	
710-735-5363	MV REPAIR AND MAINTENANCE	333	1,000	281		1,000	
710-735-5364	INTERNAL VEHICLE REPAIR	3,395	6,000	2,564		6,000	
710-735-5365	LINE MAINTENANCE	34,625	25,000	15,417		25,000	
710-735-5366	COMPUTER MAINTENANCE	5,137	6,500	3,990		6,500	
710-735-5378	COLUMBUS CONTRACT	2,994,347	3,510,000	2,389,982		3,808,350	
710-735-5379	OHIO EPA	12,734	13,500	0		13,500	
710-735-5391	POSTAGE	6,353	6,000	5,697		6,000	
710-735-5397	WORK CLOTHES-- RENTAL	1,637	1,600	1,193		1,600	
710-735-5399	MISC. SERVICES	122,679	116,028	114,470		162,857	increase administrative costs chargeback
	SUB TOTAL -- 5300 ACCOUNTS	3,202,271	3,719,928	2,556,305	0	4,061,032	
710-991-5402	EXPENSE OF ISSUE			0			
710-991-5411	G.O. NOTE - PRINCIPAL	900,000		0			
710-991.5421	G.O. NOTE - INTEREST	37,024		0			
710-991-5414	G.O. BOND -- PRINCIPAL	379,788	180,042	27,911	310,942	310,641	
710-991-5424	G.O. BOND -- INTEREST	80,623	69,010	34,686	79,437	80,311	
	SUB TOTAL -- 5400 ACCOUNTS	1,397,435	249,052	62,597	390,379	390,952	
710-735-5501	WATER FUND - TRANSFER			0			
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	0	
710-735-5631	FURNITURE/FIXTURES	0	600	0			
710-735-5632	MOTOR VEHICLES	0		0			
710-735-5633	MACHINERY / EQUIPMENT	5,120	31,000	20,541			
710-735-5639	OTHER EQUIPMENT -- METERS	73,000	35,000	36,238		30,000	
	SUB TOTAL -- 5600 ACCOUNTS	78,120	66,600	56,779	0	30,000	
	Totals for Non-Salary Accounts	4,751,910	4,132,080	2,743,495	390,379	4,579,484	
	GRAND TOTAL	5,190,101	4,599,244	3,141,543	390,379	5,055,139	

City of Reynoldsburg
2010 Budget Request

WASTEWATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
720-736-5101	SALARY -- SUPERINTENDENT	29,262	31,339	25,265		30,179	
720-736-5102	WAGES -- STAFF	147,416	154,059	133,122		152,395	
720-736-5104	WAGES -- PART TIME	0	0	0		0	
	WAGES ENGINEER					10,409	
720-736-5105	OVERTIME	1,331	2,500	3,094		2,500	
720-736-5106	LONGEVITY	1,500	1,500	0		1,501	
720-736-5151	PERS CONTRIBUTION	23,586	28,800	17,542		27,409	
720-736-5161	GROUP INSURANCE	29,254	37,825	33,851		42,565	
720-736-5109	HEALTH SAVINGS CONTRIBUTION	10,000	12,000	12,000		12,000	
720-736-5164	WORKERS COMPENSATION	4,957	6,985	6,985		6,881	increased due to high claims discount reduced from 50% to 30%
720-736-5166	MEDICARE	1,805	2,746	1,627		2,705	
	SUB TOTAL -- 5100 ACCOUNTS	249,111	277,753	233,486	0	288,544	
720-736-5201	OFFICE SUPPLIES	1,914	2,900	2,209		2,900	
720-736-5203	COMPUTER SUPPLIES	315	800	532		500	
720-736-5213	MAINTENANCE SUPPLIES	1,424	2,000	1,603		1,500	
720-736-5241	WORK CLOTHES -- PURCHASE	372	900	294		900	
720-736-5251	MOTOR VEHICLE OPERATION	8,809	9,000	4,992		9,000	
720-736-5252	AGGREGATES	750	750	682		750	
720-736-5259	OPERATING SUPPLIES	3,288	5,500	3,505		5,000	
	SUB TOTAL -- 5200 ACCOUNTS	16,872	21,850	13,816	0	20,550	
720-736-5311	UTILITIES	8,669	9,000	6,649		9,000	
720-736-5321	PROFESSIONAL TRAINING	210	1,500	350		750	
720-736-5322	CONFERENCE	0	1,000	208		500	
720-736-5324	PROFESSIONAL DUES	109	130	112		130	
720-736-5325	EDUCATIONAL ASSISTANCE	0	500	0		500	
720-736-5331	MISC. ENGINEERING	93,793	9,500	2,618		9,075	GIS web hosting and maint \$2575
720-736-5339	MISC. CONTRACT SERVICES	130	300	159		300	
720-736-5351	LIABILITY INSURANCE	2,194	3,000	2,270		1,300	
720-736-5352	MOTOR VEHICLE INSURANCE	2,781	4,000	2,479		2,700	
720-736-5361	BUILDING MAINTENANCE	795	6,000	2,915		4,000	

**City of Reynoldsburg
2010 Budget Request**

WASTEWATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
720-736-5362	EQUIPMENT MAINTENANCE	333	1,700	2,389		1,700	
720-736-5363	MV REPAIR AND MAINTENANCE	0	1,000	340		1,000	
720-736-5364	INTERNAL VEHICLE REPAIR	3,824	6,000	2,564		6,000	
720-736-5365	LINE MAINTENANCE	11,527	25,000	11,433		25,000	
720-736-5366	COMPUTER MAINTENANCE	3,952	11,075	3,655		5,000	
720-736-5378	COLUMBUS CONTRACT	4,739,338	5,000,000	3,439,138		5,000,000	
720-736-5391	POSTAGE	5,652	6,000	5,697		6,000	
720-736-5397	WORK CLOTHES-- RENTAL	1,512	1,600	1,397		1,600	
720-736-5399	MISC. SERVICES	89,501	103,000	88,414		146,800	Increase administrative costs charge back
	SUB TOTAL -- 5300 ACCOUNTS	4,964,321	5,190,305	3,572,789	0	5,221,355	
		0					
720-991-5414	G.O. BOND -- PRINCIPAL	0		0		164,000	from Sewer Capacity fund (250)
720-991-5424	G.O. BOND -- INTEREST	0		0			
	SUB TOTAL -- 5400 ACCOUNTS	0	0	0	0	164,000	
		0					
720-736-5501	SEWER FUND - TRANSFERS	0		0			
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	0	
		0					
720-736-5631	FURNITURE/FIXTURES	0	750	0			
720-736-5632	MOTOR VEHICLES	0		0			
720-736-5633	MACHINERY / EQUIPMENT	3,435		20,541		3,600	
720-736-5639	OTHER EQUIPMENT	9,000	21,000	0		5,000	
	SUB TOTAL -- 5600 ACCOUNTS	12,435	21,750	20,541	0	8,600	
	Totals for Non-Salary Accounts	4,993,628	5,233,905	3,607,146	0	5,414,505	
	GRAND TOTAL	5,242,739	5,511,658	3,840,632	0	5,703,049	

**City of Reynoldsburg
2010 Budget Request**

STORM WATER UTILITY		2008 ACTUAL EXPENSE	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
740-737-5102	WAGES -- MAINTENANCE	143,409	151,074	121,477		147,693	
	WAGES -ENGINEER					12,490	
740-737-5105	OVERTIME	1,208	0	154		0	
740-737-5106	LONGEVITY	1,308	1,514	0		1,825	
740-737-5151	PERS CONTRIBUTION	19,466	23,416	14,116		22,352	
740-737-5161	GROUP INSURANCE	25,736	36,051	32,612		40,807	
740-737-5109	HEALTH SAVINGS CONTRIBUTION	8,000	12,000	12,000		12,000	
740-737-5164	WORKERS COMPENSATION	3,638	5,628	5,628		5,514	increased due to high claims discount reduced from 50% to 30%
740-737-5166	MEDICARE	1,246	2,213	1,121		2,168	
	SUB TOTAL -- 5100 ACCOUNTS	204,011	231,896	187,109	0	244,849	
740-737-5201	OFFICE SUPPLIES	1,479	2,000	881		2,000	
740-737-5202	PHOTOCOPY SUPPLIES	244	250	197		250	
740-737-5203	COMPUTER SUPPLIES	0	0	0		0	
740-737-5205	SMALL TOOLS/MINOR EQUIPMENT	867	300	0		300	
740-737-5241	WORK CLOTHES - PURCHASE	714	600	125		600	
740-737-5251	GAS/OIL/DIESEL	4,236	4,000	1,906		4,000	
740-737-5252	AGGREGATES	0	150	0		200	
740-737-5259	OPERATING SUPPLIES	8,301	10,000	7,788		8,000	
	SUB TOTAL -- 5200 ACCOUNTS	15,841	17,300	10,896	0	15,350	
740-737-5311	UTILITIES	4,072	5,000	3,640		5,000	
740-737-5321	TRAINING	165	400	71		200	
740-737-5322	CONFERENCE REIMBURSEMENT	0	0	0		0	
740-737-5324	MEMBERSHIPS	0	0	0		0	
740-737-5331	ENGINEERING SERVICES	12,077	10,000	0		10,000	
740-737-5339	MISC. CONTRACT SERVICES	10,873	15,000	11,929		17,575	oups npdes; GIS web hosting and Main
740-737-5351	LIABILITY INSURANCE	1,145	1,800	1,203		650	
740-737-5352	VEHICLE INSURANCE	1,391	1,900	1,240		1,350	
740-737-5361	BUILDING MAINTENANCE	531	2,500	0		1,500	
740-737-5363	VEHICLE REPAIRS	0	0	0		0	
740-737-5364	INTERNAL VEHICLE REPAIRS	2,016	3,000	3,315		3,000	
740-737-5365	LINE MAINTENANCE	6,000	10,000	0		8,000	
740-737-5366	COMPUTER MAINTENANCE	250	800	0		800	
740-737-5391	POSTAGE	4,707	4,700	5,015		4,700	
740-737-5397	UNIFORM RENTAL	1,602	1,500	965		1,500	
740-737-5399	MISC. SERVICES	25,603	25,977	25,663		31,960	increase admin costs chg bk
	SUB TOTAL -- 5300 ACCOUNTS	70,431	82,577	53,042	0	86,235	
740-991-5414	G.O. BOND -- PRINCIPAL	73,000	75,000	0	75,000	78,000	
740-991-5424	G.O. BOND -- INTEREST	26,547	23,641	0	23,641	20,656	
	SUB TOTAL -- 5400 ACCOUNTS	99,547	98,641	0	98,641	98,656	
740-737-5501	OPERATING TRANSFERS			0			
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	0	
740-737-5631	FURNITURE/FIXTURES	0		0			
740-737-5632	MOTOR VEHICLES	0		0			
740-737-5633	MACHINERY / EQUIPMENT	0		0		1,500	
740-737-5639	OTHER EQUIPMENT	0		0			
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	1,500	
	Totals for Non-Salary Accounts	185,819	198,518	63,937	98,641	201,741	

GRAND TOTAL	389,830	430,414	251,046	98,641	446,590
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City of Reynoldsburg
2010 Budget Request

REFUSE COLLECTION		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 10/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
750-738-5201	OFFICE SUPPLIES	1,023	1,500	394		1,500	
750-738-5203	COMPUTER SUPPLIES	0	0	0		0	
	SUB TOTALS -- 5200 ACCOUNTS	1,023	1,500	394	0	1,500	
750-738-5315	PRIVATE HAULER CONTRACT	1,674,201	2,000,000	1,379,357		2,090,000	
750-738-5362	EQUIPMENT MAINTENANCE			0			
750-738-5366	COMPUTER MAINTENANCE	250	7,000	0		500	
750-738-5391	POSTAGE	7,987	7,500	7,966		7,500	
750-738-5399	MISC. SERVICES	27,031	25,578	26,760		33,559	Internal bill back and Smart Bill processing
	SUB TOTALS -- 5300 ACCOUNTS	1,709,469	2,040,078	1,414,083	0	2,131,559	
750-738-5501	OPERATING TRANSFERS	0		0			
	SUB TOTALS -- 5500 ACCOUNTS	0	0	0	0	0	
	GRAND TOTAL	1,710,492	2,041,578	1,414,476	0	2,133,059	

PERMISSIVE LICENSE TAX		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 6/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
230-230-5365	STREET MAINTENANCE						
230-545-5333	MVR AUDIT	243	1,000			1,000	
	SUB TOTAL -- 5300 ACCOUNTS	243	1,000			1,000	
230-991-5414	G.O. BOND -- PRINCIPAL	90,769	97,200		97,200	102,600	Pay Debt directly from this fund
230-991-5424	G.O. BOND -- INTEREST	19,752	17,483		17,483	14,567	Pay Debt directly from this fund
	SUB TOTAL -- 5400 ACCOUNTS	110,521	114,683		114,683	117,167	
230-230-5501	PERMISSIVE TAX TRANSFERS						
	SUB TOTAL -- 5500 ACCOUNTS	0	0		0	0	
	SUB TOTAL -- 5600 ACCOUNTS	0	0		0	0	
	GRAND TOTAL	110,764	115,683		114,683	118,167	

POLICE PENSION FUND		2008 ACTUAL EXPENSES	2009 BUDGET REQUEST	2009 EXPENSES 6/30/2009	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	COMMENTS
240-111-5152	PFDPF CONTRIBUTION	200,000	300,000			240,000	Police Pension contribution
		200,000	300,000			240,000	
240-111-5503	POLICE PENSION FUND						Transfer to General Fund (110)
240.110.5519	Deductions/Fee					3,000	
	SUB TOTAL -- 5500 ACCOUNTS	0	0			3,000	
	GRAND TOTAL	200,000	300,000			243,000	