

ORDINANCE NO. _____

PASSED _____

ORDINANCE TO AMEND ORDINANCE NO. 118-10 THAT MADE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2011 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2011, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2011.

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)	2011 Budget Request
CITY COUNCIL	571	290,950	1,200	19,555	-	-	0	311,705
MAYOR	522	167,136	2,600	36,050	-	-	500	206,286
CLERK OF COURTS	593	168,799	5,000	82,650	-	-	0	256,449
CITY ATTORNEY	554	400,952	3,500	70,200	-	-	0	474,652
CITY AUDITOR	545	307,250	4,700	67,175	-	-	2,000	381,125
SERVICE	448	488,206	20,500	333,900	-	-	1,000	843,606
ENGINEER	449	21,006	4,900	74,260	-	-	1,500	101,666
COMPUTER	584	0	5,000	202,350	-	-	50,000	257,350
DEVELOPMENT	580	215,936	2,000	28,450	-	-	1,000	247,386
BUILDING	479	234,693	11,500	52,600	-	-	0	298,793
PARKS & RECR.	340	545,449	85,750	235,635	-	-	0	866,834
SENIOR CENTER	343	144,135	1,800	19,170	-	-	0	165,105
POLICE	111	6,674,787	278,370	419,488	-	-	97,000	7,469,645
HUMAN RE.	582	105,625	8,400	22,916	-	-	0	136,941
CIVIL SERVICE	534	43,011	1,200	22,700	-	-	0	66,911
PUBLIC HEALTH	810	0	0	205,060	-	-	0	205,060
GENERAL ADMIN.	595	301,868	12,000	409,109	-	-	10,000	732,977
MECHANIC	290	128,044	87,200	39,200	-	-	0	254,444
TRANSFERS	110	0	0	0	-	-	0	0
GENERAL FUND		10,237,847	535,620	2,340,468	0	0	163,000	13,276,935

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)	2011 Budget Request
INCOME TAX	220	68,695	800	55,000	0	1,235,000	0	1,359,495
COURT COMPUTER	211	0	10,000	4,000	0	0	22,000	36,000
STREET	260	638,484	219,010	103,735	0	0	35,000	996,229
STATE HIGHWAY	270	0	68,940	21,800	0	0	0	90,740
COPS IN SCHOOL	282	0	0	0	0	0	0	0
WATER	710	473,595	108,500	4,337,085	412,855	0	55,000	5,387,035
WASTEWATER	720	311,450	21,050	5,206,780	394,897	0	49,000	5,983,177
STORM WATER	740	244,392	15,350	86,235	98,552	0	64,000	508,529
REFUSE COLL.	750	0	1,500	2,341,059	0	0	0	2,342,559
PERMISSIVE LIC.	230	0	0	1,000	115,889	0	0	116,889
POLICE PENSION	240	230,000	0	0	0	3,000	0	233,000
SEWER CAPACITY	250	0	0	0	0	0	0	0
GENERAL DEBT	310	0	0	0	1,724,840	0	0	1,724,840
S. A. DEBT	320	0	0	0	0	0	0	0
TAYLOR SQ. DEBT	330	0	0	0	609,743	0	0	609,743
EMPLOYEE FUND	690	0	0	0	0	1,000	0	1,000
Taylor Sq Tif	970	0	0	45,000	0	0	0	45,000
BRICE-MAIN DEBT	971	0	0	1,700	222,726	0	0	224,426
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		1,966,616	445,150	12,204,444	3,613,586	1,239,000	225,000	19,693,796

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, 2010 shall be and are hereby appropriated in the Fiduciary Funds, Police Special Revenue 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 2010 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 \$600,000 shall be and is hereby appropriated in the General Fund (110) and transferred to the Income Tax Fund (220) and appropriated to 220.564.5515 Enterprise Zone Fund

SECTION 11. That the effective date of the appropriations in this ordinance shall be January 1, 2011.

SECTION 12. That Ordinance No. 118-10 passed December 20, 2010 be and is hereby repealed and replaced.

SECTION 13. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that payments need to be paid in order to be in compliance with the TIEF agreement; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon the signature by the Mayor.

**City of Reynoldsburg
2011 Budget Request**

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2011	2011	2010	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	290,950	1,200	19,555	-	-	0	311,705		317,376	330,240	315,281	330,636
110-522-0000	MAYOR	167,136	2,600	36,050	-	-	500	206,286		208,746	207,538	207,657	232,774
110-593-0000	CLERK OF COURTS	168,799	5,000	82,650	-	-	0	256,449		266,477	236,148	266,477	299,250
110-554-0000	CITY ATTORNEY	400,952	3,500	70,200	-	-	0	474,652		436,203	477,917	436,203	433,406
110-545-0000	CITY AUDITOR	307,250	4,700	67,175	-	-	2,000	381,125		337,021	372,214	337,021	334,485
110-448-0000	SERVICE	488,206	20,500	333,900	-	-	1,000	843,606		863,737	830,523	863,737	784,919
110-449-0000	ENGINEERING	21,006	4,900	74,260	-	-	1,500	101,666		111,792	147,555	111,792	0
110-584-0000	COMPUTER	0	5,000	202,350	-	-	50,000	257,350		258,909	240,253	258,909	266,725
110-580-0000	DEVELOPMENT	215,936	2,000	28,450	-	-	1,000	247,386		226,674	225,147	209,389	247,264
110-479-0000	BUILDING	234,693	11,500	52,600	-	-	0	298,793		428,992	401,810	428,992	444,062
110-340-0000	PARKS & RECR.	545,449	85,750	235,635	-	-	0	866,834		844,973	819,897	844,973	814,381
110-343-0000	SENIOR CENTER	144,135	1,800	19,170	-	-	0	165,105		149,920	158,199	149,920	145,027
110-111-0000	POLICE	6,674,787	278,370	419,488	-	-	97,000	7,469,645		6,978,024	7,413,515	6,978,024	6,592,484
110-582-0000	HUMAN RE.	105,625	8,400	22,916	-	-	0	136,941		119,497	123,429	119,497	99,530
110-534-0000	CIVIL SERVICE	43,011	1,200	22,700	-	-	0	66,911		56,648	54,381	56,648	54,700
110-810-0000	PUBLIC HEALTH			205,060	-	-		202,756		202,756	202,756	187,894	181,526
110-595-0000	GENERAL ADMIN.	301,868	12,000	409,109	-	-	10,000	732,977		702,458	657,529	607,945	597,792
110-290-0000	MECHANIC	128,044	87,200	39,200	-	-	0	254,444		244,962	233,513	233,457	218,959
TOTAL	GENERAL FUND	10,237,847	535,620	2,340,468	0	0	163,000	13,276,935	13,424,931	12,755,167	13,132,564	12,613,817	12,077,918
220-564-0000	INCOME TAX	68,695	800	55,000	0	1,235,000	0	1,359,495	447,000	87,432	116,216	76,027	101,081
260-268-0000	STREET	638,484	219,010	103,735	0	0	35,000	996,229	1,293,000	935,696	825,197	903,931	721,277
270-268-0000	STATE HIGHWAY	0	68,940	21,800	0	0	0	90,740	105,000	39,700	39,342	87,975	55,658
710-735-0000	WATER	473,595	108,500	4,337,085	412,855	0	55,000	5,387,035	5,080,000	5,055,389	4,513,764	5,190,101	3,935,994
720-736-0000	WASTEWATER	311,450	21,050	5,206,780	394,897	0	49,000	5,983,177	5,784,965	5,703,049	4,863,169	5,242,739	4,744,257
740-737-0000	STORM WATER	244,392	15,350	86,235	98,552	0	64,000	508,529	601,000	430,414	412,589	389,830	375,459
750-738-0000	REFUSE COLL.	0	1,500	2,341,059	0	0	0	2,342,559	1,829,309	2,041,578	1,878,005	1,710,492	1,679,265
230-000-0000	PERMISSIVE LIC.	0	0	1,000	115,889	0	0	116,889	205,200	115,683	114,683	110,764	110,664
240-000-0000	POLICE PENSION	230,000	0	0	0	3,000	0	233,000	230,400	300,000	0	200,000	200,000
250-000-0000	SEWER CAPACITY	0	0	0	0	0	0	0	20,000	379,844	379,844	381,525	320,245
	TOTALS	1,966,616	435,150	12,152,694	1,022,193	1,238,000	203,000	17,017,653	15,595,874	15,088,785	13,142,810	14,293,383	12,243,901
211-000-0000	COURT COMPUTER		10,000	4,000			22,000	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	1,724,840	0	0	1,724,840	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	609,743	0	0	609,743	609,743	602,058	602,058	604,610	606,465
690-000-0000	EMPLYEE FUND					1,000		1,000	4,000				
970-000-0000	Taylor Sq Tif			45,000				45,000	45,000				
971-000-0000	BRICE-MAIN DEBT	0	0	1,700	222,726	0	0	224,426	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	10,000	51,750	2,591,393	1,000	22,000	2,676,143	2,564,443	2,499,021	2,499,020	2,678,760	2,544,983
	GRAND TOTALS	12,204,463	980,770	14,544,912	3,613,586	1,239,000	388,000	32,970,731	31,585,248	30,342,972	28,774,394	29,585,960	26,866,802

BUDGET	DEPARTMENT			2007-		2008-	
				2008		2009	
		2007	2008	%	2009	%	2009
		Actual	Actual	Inc	Actual	Inc	Budget
110-571-0000	CITY COUNCIL	330,636	315,281	-4.64%	330,240	4.74%	317,376
110-522-0000	MAYOR	232,774	207,657	-10.79%	207,538	-0.06%	208,746
110-593-0000	CLERK OF COURTS	299,250	266,477	-10.95%	236,148	-11.38%	266,477
110-554-0000	CITY ATTORNEY	433,406	436,203	0.65%	477,917	9.56%	436,203
110-545-0000	CITY AUDITOR	334,485	337,021	0.76%	372,214	10.44%	337,021
110-448-0000	SERVICE	784,919	863,737	10.04%	830,523	-3.85%	863,737
110-449-0000	ENGINEERING	0	111,792		147,555	31.99%	111,792
110-584-0000	COMPUTER	266,725	258,909	-2.93%	240,253	-7.21%	258,909
110-580-0000	DEVELOPMENT	247,264	209,389	-15.32%	225,147	7.53%	226,674
110-479-0000	BUILDING	444,062	428,992	-3.39%	401,810	-6.34%	428,992
110-340-0000	PARKS & RECR.	814,381	844,973	3.76%	819,897	-2.97%	844,973
110-343-0000	SENIOR CENTER	145,027	149,920	3.37%	158,199	5.52%	149,920
110-111-0000	POLICE	6,592,484	6,978,024	5.85%	7,413,515	6.24%	6,978,024
110-582-0000	HUMAN RE.	99,530	119,497	20.06%	123,429	3.29%	119,497
110-534-0000	CIVIL SERVICE	54,700	56,648	3.56%	54,381	-4.00%	56,648
110-810-0000	PUBLIC HEALTH	181,526	187,894	3.51%	202,756	7.91%	202,756
110-595-0000	GENERAL ADMIN.	597,792	607,945	1.70%	657,529	8.16%	702,458
110-290-0000	MECHANIC	218,959	233,457	6.62%	233,513	0.02%	244,962
TOTAL	GENERAL FUND	12,077,918	12,613,817	4.44%	13,132,564	4.11%	12,755,167

BUDGET	DEPARTMENT			2007-		2008-	
				2008		2009	
		2007	2008	%	2009	%	2009
		Actual	Actual	Inc	Actual	Inc	Budget
220-564-0000	INCOME TAX	101,081	76,027	-24.79%	116,216	52.86%	87,432
260-268-0000	STREET	721,277	903,931	25.32%	825,197	-8.71%	935,696
270-268-0000	STATE HIGHWAY	55,658	87,975	58.06%	39,342	-55.28%	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%	4,513,764	-13.03%	5,055,389
720-736-0000	WASTEWATER	4,744,257	5,242,739	10.51%	4,863,169	-7.24%	5,703,049
740-737-0000	STORM WATER	375,459	389,830	3.83%	412,589	5.84%	430,414
750-738-0000	REFUSE COLL.	1,679,265	1,710,492	1.86%	1,878,005	9.79%	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%	15,641,830	-7.84%	17,587,806
GRAND TOTALS		26,866,802	29,585,960	0.00%	28,774,394	-2.74%	30,342,972

ENFORCEMENT		Longevity	Pension Contribution	Pension Pickup	Insurance	Medicare	Total								
110.111.5113															
Scott Mckinley	160 LIEUTENANT	87,125	592 PP	17,105		14,950	4,000	1,272	125,044	1,165	60	40.00	81.00	19.00	55.00
James O'neill	160 LIEUTENANT	87,125	559 PP	17,098		14,950	4,000	1,271	125,004	1,165	60	40.00	81.00	19.00	55.00
Jason Aamodt	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
Vacant - Ord # 43	SERGEANT	0	0 PP	0	0	0	0	0	0	0		0.00	0	0	0.00
David Bauchmoyer	SERGEANT	81,162	1,250 PP	16,070	4,121	14,290	4,000	1,195	122,088	1,165		45.00	81.00	19.00	55.00
VACANT	VACANT	44,512	0 PP	8,680	2,226	14,290	4,000	645	74,353	1,165		45.00	81.00	19.00	55.00
Michael Binder	MAX -STEP	70,096	800 PP	13,825	3,545	14,290	4,000	1,028	107,584	1,165		45.00	81.00	19.00	55.00
Michael Kopacko	8/17/2009	56,118	0 PP	10,943	2,806	6,250	2,000	814	78,931	430		45.00	81.00	19.00	25.00
John Bock	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Craig Brafford	06-26-2006	70,096	700 PP	13,805	3,540	6,250	2,000	1,027	97,418	430		45.00	81.00	19.00	25.00
David Burks	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Jamie Burr	08-20-2007	70,096	700 PP	13,805	3,540	14,290	4,000	1,027	107,458	1,165		45.00	81.00	19.00	55.00
Michael Caruso	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Nicole Reynolds	1/29/2009	56,118	0 PP	10,943	2,806	6,224	2,000	814	78,905	430		45.00	81.00	19.00	26.00
James Costlow	SERGEANT	81,162	1,150 PP	16,051	4,116	14,290	4,000	1,194	121,962	1,165		45.00	81.00	19.00	55.00
Adam Daron	MAX -STEP	70,096	800 PP	13,825	3,545	14,290	4,000	1,028	107,584	1,165		45.00	81.00	19.00	55.00
Timothy Doersam	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Tye Lee Downard	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Daniel Downing	09-16-2007	70,096	700 PP	13,805	3,540	14,290	4,000	1,027	107,458	1,165		45.00	81.00	19.00	55.00
William Early	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Robert Evener	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165		45.00	81.00	19.00	55.00
Damon Faraone	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
Lawrence Finkes	SERGEANT	81,162	1,250 PP	16,070	4,121	14,290	4,000	1,195	122,088	1,165		45.00	81.00	19.00	55.00
Vincent Scalmato	3/8/2010	48,859	0 PP	9,528	2,443	6,250	2,000	708	69,788	430		45.00	81.00	19.00	25.00
Michele Fulton	MAX -STEP	70,096	1,000 PP	13,864	3,555	6,250	2,000	1,031	97,795	430		45.00	81.00	19.00	25.00
Jeffrey Gammell	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
William Geng	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
Jeffrey Gregory	SERGEANT	81,162	1,250 PP	16,070	4,121	14,290	4,000	1,195	122,088	1,165		45.00	81.00	19.00	55.00
Wetzel Hines	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
Tamara Jackson	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
Timothy Kessler	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00
Ryan Kiser	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165		45.00	81.00	19.00	55.00

Nicolas Keisel	2/26/2009	56,118	0 PP	10,943	2,806	14,290	4,000	814	88,971	1,165	45.00	81.00	19.00	55.00
Lloyd Leppert	MAX -STEP	70,096	1,250 PP	13,912	3,567	6,250	2,000	1,035	98,110	430	45.00	81.00	19.00	25.00
David Love	MAX -STEP	70,096	1,250 PP	13,912	3,567	14,290	4,000	1,035	108,150	1,165	45.00	81.00	19.00	55.00
Michael Loyszczyk	MAX-STEP	70,096	800 PP	13,825	3,545	14,290	4,000	1,028	107,584	1,165	45.00	81.00	19.00	55.00
Scott Manny	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165	45.00	81.00	19.00	55.00
Brian Marvin	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165	45.00	81.00	19.00	55.00
Shane Mauger	SERGEANT	81,162	1,150 PP	16,051	4,116	14,290	4,000	1,194	121,962	1,165	45.00	81.00	19.00	55.00
Cindy McComb	SERGEANT	81,162	1,250 PP	16,070	4,121	14,290	4,000	1,195	122,088	1,165	45.00	81.00	19.00	55.00
Kevin McCrady	08-21-2007	70,096	700 PP	13,805	3,540	14,290	4,000	1,027	107,458	1,165	45.00	81.00	19.00	55.00
Kevin McDonnell	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165	45.00	81.00	19.00	55.00
Terry McKittrick	MAX -STEP	70,096	1,250 PP	13,912	3,567	14,290	4,000	1,035	108,150	1,165	45.00	81.00	19.00	55.00
Katherine Mielke	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165	45.00	81.00	19.00	55.00
Mark Moser	SERGEANT	81,162	1,250 PP	16,070	4,121	14,290	4,000	1,195	122,088	1,165	45.00	81.00	19.00	55.00
Joseph Pickering	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165	45.00	81.00	19.00	55.00
James Rodgers	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165	45.00	81.00	19.00	55.00
Robert E Campbell	8/14/2008	62,504	0 PP	12,188	3,125	6,250	2,000	906	86,974	430	45.00	81.00	19.00	25.00
Jeremy Severance	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165	45.00	81.00	19.00	55.00
Scott Marshall	12/14/2007	62,504	700 PP	12,325	3,160	14,290	4,000	916	97,895	1,165	45.00	81.00	19.00	55.00
Donald Travis	MAX -STEP	70,096	1,000 PP	13,864	3,555	14,290	4,000	1,031	107,835	1,165	45.00	81.00	19.00	55.00
James Triplett	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165	45.00	81.00	19.00	55.00
Joseph Vincent	MAX -STEP	70,096	1,150 PP	13,893	3,562	14,290	4,000	1,033	108,024	1,165	45.00	81.00	19.00	55.00
Ronald Wright	SERGEANT	81,162	1,150 PP	16,051	4,116	14,290	4,000	1,194	121,962	1,165	45.00	81.00	19.00	55.00
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0.00	0	0	0.00
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0.00	0	0	0.00
Vacant - Ord # 43	Police Officer	0	0 PP	0	0	0	0	0	0	0	0.00	0	0	0.00
Field Training Officer		5,460	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		3,711,133	48,451	732,741	181,333	702,384	198,000	54,486	5,821,567					
										5,628,528	193,039			

PART TIME		110.111.5104																
Name		Longevity		Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total									
Elizabeth Turner	160 Prop Room	24,915	PERS	3,488		0		361	28,764									

New % Elected	102.00%	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	2011 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	81.00	PLAN	25
									430.00			19.00		55.00
CITY AUDITOR									1,165.00			81.00	19.00	55.00
Sharon Michael	46,742.24	1,500.00	550.00	6,830.91	14,386.00	4,000.00	707.49	74,716.65	1,165.00	30.00	23.00	81.00	19.00	55.00
Peggy Newland	47,515.49	1,500.00	500.00	6,932.17	0.00		717.97	57,165.63						
				0.00			0.00	0.00						
Joni Crawford	60,924.60	1,500.00	0.00	8,739.44	2,070.00		905.16	74,139.20		50.00	29.00	81.00	19.00	3.00
Opt Out	2,500.00						36.25	2,536.25						
Dick Harris	72,494.31			10,149.20	14,134.00	4,000.00	1,051.17	101,828.68	1,165.00	0.00	32.00	81.00	19.00	55.00
Dec 2007 PERS Liab				0.00				0.00						
TOTAL AUDITOR	230,176.64	4,500.00	1,050.00	32,652.00	30,590.00	8,000.00	3,418.00	310,386.00						

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
Vacant	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William Kraft	59,469.00			8,325.66	6,562.00	2,000.00	862.30	77,218.96	430.00	45.00	26.00	81.00	19.00	25.00
Vacant-full time	0.00		0.00	0.00	0.00	0.00	0.00	0.00						
Rick Keyes-PT	20,431.01			2,860.34	0.00		296.25	23,587.60						
James McClean-PT	21,050.87		0.00	2,947.12	0.00		305.24	24,303.23						
Joseph Maharg	42,747.82	0.00	450.00	6,047.70	14,446.00	4,000.00	626.37	68,317.89	1,165.00	35.00	23.00	81.00	19.00	55.00
								0.00						
Shelly Taylor	35,806.55		0.00	5,012.92	14,266.00	4,000.00	519.19	59,604.66	1,165.00	20.00	23.00	81.00	19.00	55.00
Dec 2007 PERS Liab				0.00				0.00						
TOTAL BUILDING	179,505.00	0.00	450.00	25,194.00	35,274.00	10,000.00	2,609.00	253,032.00						

COUNCIL														
Douglas Joseph	7,499.88			1,049.98	13,750.00	4,000.00	108.75	26,408.61	1,165.00			81.00	19.00	55.00
Fred Deskins	7,499.88			1,049.98	13,750.00	4,000.00	108.75	26,408.61	1,165.00			81.00	19.00	55.00
Mel Clemens	7,499.88			1,049.98	5,710.00	2,000.00	108.75	16,368.61	430.00			81.00	19.00	25.00
Nathan Burd 1-1-10	7,499.88			1,049.98	13,750.00	4,000.00	108.75	26,408.61	1,165.00			81.00	19.00	55.00
William Hills	8,402.21			1,176.31	13,750.00	4,000.00	121.83	27,450.35	1,165.00			81.00	19.00	55.00
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	13,750.00	4,000.00	108.75	26,408.61	1,165.00			81.00	19.00	55.00
Leslie Kelly	7,499.88			1,049.98	1,122.00		108.75	9,780.61	0.00			81.00	19.00	3.00
Nancy Frazier	61,879.32	2,000.00	600.00	9,027.10	6,610.00	2,000.00	934.95	83,051.37	430.00	45.00	30.00	81.00	19.00	25.00
Sally Cochran	21,012.01		0.00	2,941.68	0.00		304.67	24,258.36						
							0.00	0.00						
Donna Glenn (1/2 TIME)	16,632.12			2,328.50	0.00		241.17	19,201.78						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL COUNCIL	162,925.00	2,000.00	600.00	22,823.00	82,192.00	24,000.00	2,400.00	296,940.00						

New % Elected	102.00%	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	2011 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	81.00	PLAN	25
COMPUTER SYSTEM														
VACANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00						0.00		0.00					0.00
Vacant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 2007 PERS Liab				0.00										0.00
TOTAL COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT DEPT														
Matthew Hanson	52,530.00		0.00	7,354.20	6,466.00	2,000.00	761.69	69,111.89	430.00	40.00	23.00	81.00	19.00	25.00
Nadine Morse	38,631.48	0.00	450.00	5,471.41	14,386.00	4,000.00	566.68	63,505.57	1,165.00	30.00	23.00	81.00	19.00	55.00
Lucas Haire	66,177.60		201.00	9,293.00	6,490.00	2,000.00	962.49	85,124.09	430.00	40.00	25.00	81.00	19.00	25.00
Dec 2007 PERS Liab				0.00				0.00						0.00
TOT. DEVELOPMENT	157,339.00	0.00	651.00	22,119.00	27,342.00	8,000.00	2,291.00	217,742.00						
CIVIL SERVICE														
Billie Reidel (64 hrs)	37,255.47	0.00		5,215.77	0.00		540.20	43,011.44						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL CIVIL SERVICE	37,255.00	0.00	0.00	5,216.00	0.00		540.00	43,011.00						
HUMAN RESOURCE														
Megan Kish	58,523.52			8,193.29	0.00		848.59	67,565.40						
Melanie Barnett (.50)	24,951.75		0.00	3,493.25	7,253.00	2,000.00	361.80	38,059.80	582.50	20.00	11.50	40.50	9.50	27.50
Dec 2007 PERS Liab				0.00				0.00						
TOTAL HUMAN RES	83,475.00	0.00	0.00	11,687.00	7,253.00	2,000.00	1,210.00	105,625.00						
CLERK OF COURTS														
Mike Kozanecki	52,020.00		0.00	7,282.80	14,506.00	4,000.00	754.29	78,563.09	1,165.00	40.00	23.00	81.00	19.00	55.00
Opt Out							0.00	0.00						
Pam Menear	21,058.58		0.00	2,948.20	0.00		305.35	24,312.13						
Nicole Haverfield	19,746.79		0.00	2,764.55	0.00	0.00	286.33	22,797.67	0.00	0.00	0.00	0.00	0.00	0.00
Leslie Clark	34,592.28			4,842.92	1,698.00		501.59	41,634.79		25.00	23.00	81.00	19.00	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				0.00				0.00						
TOTAL CLERK	129,918.00	0.00	0.00	17,838.00	16,204.00	4,000.00	1,884.00	169,844.00						
CITY ATTORNEY														
James Hood	97,803.10			13,692.43	14,254.00	4,000.00	1,418.14	131,167.68	1,165.00	0.00	42.00	81.00	19.00	55.00
Alida Kimble	48,266.40		550.00	6,834.30	14,446.00	4,000.00	707.84	74,804.53	1,165.00	35.00	23.00	81.00	19.00	55.00
Glen Willer (½ time)	32,362.56			4,530.76	0.00		469.26	37,362.58						
Sondra Sherman (½ time)	15,138.84			2,119.44	0.00		219.51	17,477.79						
Matthew Roth	71,633.58		183.00	10,054.32	14,710.00	4,000.00	1,041.34	101,622.24	1,165.00	50.00	30.00	81.00	19.00	55.00
Kevin Shannon (½ time)	36,080.46			5,051.26	0.00		523.17	41,654.89						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL ATTORNEY	301,285.00	0.00	733.00	42,283.00	43,410.00	12,000.00	4,379.00	404,090.00						

New % Elected	102.00%	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	2011 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	81.00	PLAN	25
Office of the Mayor														
Brad McCloud	97,803.10			13,692.43	14,254.00	4,000.00	1,418.14	131,167.68	1,165.00	0.00	42.00	81.00	19.00	55.00
Melanie Barnett	24,951.75			3,493.25	7,253.00	2,000.00	361.80	38,059.80	582.50	20.00	11.50	40.50	9.50	27.50
Dec 2007 PERS Liab				0.00				0.00						
TOTAL MAYOR	122,755.00	0.00	0.00	17,186.00	21,507.00	6,000.00	1,780.00	169,227.00						
PARKS & REC.														
Jason Shamblin	70,390.20	8,000.00	0.00	10,974.63	14,770.00	4,000.00	1,136.66	109,271.49	1,165.00	55.00	30.00	81.00	19.00	55.00
Delayne Williams	34,353.00		450.00	4,872.42	14,386.00	4,000.00	504.64	58,566.06	1,165.00	30.00	23.00	81.00	19.00	55.00
Jason Gandee	41,494.62			5,809.25	6,406.00	2,000.00	601.67	56,311.54	430.00	35.00	23.00	81.00	19.00	25.00
Timothy Newland	47,336.16		550.00	6,704.06	14,446.00	4,000.00	694.35	73,730.57	1,165.00	35.00	23.00	81.00	19.00	55.00
Spouse Forfeiture	300.00						4.35	304.35						
Howard Wilson	39,275.10		500.00	5,568.51	636.00		576.74	46,556.35	0.00	30.00	23.00	0.00	0.00	0.00
Spouse Forfeiture	300.00						4.35	304.35						
Donna Bauman	37,612.50		0.00	5,265.75	14,386.00	4,000.00	545.38	61,809.63	1,165.00	30.00	23.00	81.00	19.00	55.00
New Rec supervisor	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00				0.00						
TOT. PARKS & REC	394,156.00	8,000.00	1,500.00	56,428.00	65,030.00	18,000.00	5,853.00	548,966.00						
Service Department														
Pam Boratyn	76,693.80	7,000.00	0.00	11,717.13	14,854.00	4,000.00	1,213.56	115,478.49	1,165.00	60.00	32.00	81.00	19.00	55.00
							0.00	0.00						
Mary Burcham	40,696.98		450.00	5,760.58	14,386.00	4,000.00	596.63	65,890.19	1,165.00	30.00	23.00	81.00	19.00	55.00
Mary Beth Rodoski	37,367.70		600.00	5,315.48	14,410.00	4,000.00	550.53	62,243.71	1,165.00	30.00	25.00	81.00	19.00	55.00
Randal Levert	30,438.84		450.00	4,324.44	1,698.00		447.89	37,359.17		25.00	23.00	81.00	19.00	3.00
Opt Out	1,500.00						21.75	1,521.75						
Dean Kohler	32,803.20		450.00	4,655.45	14,326.00	4,000.00	482.17	56,716.82	1,165.00	25.00	23.00	81.00	19.00	55.00
Diana Hartings	31,882.14		407.00	4,520.48	14,326.00	4,000.00	468.19	55,603.81	1,165.00	25.00	23.00	81.00	19.00	55.00
Jason Ickes	33,652.86		558.00	4,789.52	14,326.00	4,000.00	496.06	57,822.44	1,165.00	25.00	23.00	81.00	19.00	55.00
Joseph Taggart	52,101.60		500.00	7,364.22	14,446.00	4,000.00	762.72	79,174.55	1,165.00	35.00	23.00	81.00	19.00	55.00
Dec 2007 PERS Liab				0.00				0.00						
TOTAL SERVICE	337,137.00	7,000.00	3,415.00	48,447.00	102,772.00	28,000.00	5,040.00	531,811.00						
SENIOR CENTER														
Jennifer Walsh	60,419.70		600.00	8,542.76	14,590.00	4,000.00	884.79	89,037.24	1,165.00	45.00	25.00	81.00	19.00	55.00
Judy Doran	33,453.96	0.00	157.00	4,705.53	14,386.00	4,000.00	487.36	57,189.85	1,165.00	30.00	23.00	81.00	19.00	55.00
Nov 2007 PERS Liab				0.00				0.00						
TOTAL SENIOR	93,874.00	0.00	757.00	13,248.00	28,976.00	8,000.00	1,372.00	146,227.00						

New % Elected	102.00%	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	2011 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	81.00	PLAN	25
ENGINEERING DEPT														
James Miller	75,958.38			10,634.17	6,634.00	2,000.00	1,101.40	96,327.95	430.00	45.00	32.00	81.00	19.00	25.00
TOTAL ENGINEERING	75,958.00	0.00	0.00	10,634.00	6,634.00	2,000.00	1,101.00	96,328.00						
STORM WATER DEPT														
Mike Schulze	35,947.00	0.00	500.00	5,102.58	14,386.00	4,000.00	528.48	60,464.06	1,165.00	30.00	23.00	81.00	19.00	55.00
Delmar Perry	38,821.00		450.00	5,497.94	6,346.00	2,000.00	569.43	53,684.37	430.00	30.00	23.00	81.00	19.00	25.00
Tamzen Wilson (street)	20,936.52		275.00	2,969.61	7,193.00	2,000.00	307.57	33,681.70	582.50	15.00	11.50	40.50	9.50	27.50
Workers Compensation	0.00			0.00	5,568.18		0.00	5,568.18						
Donald Turley	53,446.98		600.00	7,566.58	14,578.00	4,000.00	783.68	80,975.24	1,165.00	45.00	24.00	81.00	19.00	55.00
Dec 2007 PERS Liab				0.00				0.00						
TOTAL STORM WAT	149,152.00	0.00	1,825.00	21,137.00	48,071.00	12,000.00	2,189.00	234,374.00						
TAX ADMIN.														
Brenda Browning	50,900.04	0.00	600.00	7,210.01	6,466.00	2,000.00	0.00	67,176.05	430.00	40.00	23.00	81.00	19.00	25.00
Workers Comp					1,899.37			1,899.37						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL TAX	50,900.00	0.00	600.00	7,210.00	8,365.00	2,000.00	0.00	69,075.00						
MECHANIC														
Keith Kuntz	48,473.00		0.00	6,786.22	14,506.00	4,000.00	702.86	74,468.08	1,165.00	40.00	23.00	81.00	19.00	55.00
Eugene Skaggs	32,293.00			4,521.02	14,386.00	4,000.00	468.25	55,668.27	1,165.00	30.00	23.00	81.00	19.00	55.00
Dec 2007 PERS Liab				0.00				0.00						
TOTAL MECHANIC	80,766.00	0.00	0.00	11,307.00	28,892.00	8,000.00	1,171.00	130,136.00						
WATER DEPT.														
Mark Kipp	30,782.58	2,500.00	0.00	4,659.56	7,565.00	2,000.00	482.60	47,989.74	582.50	27.50	30.00	40.50	9.50	27.50
James Sayre	28,135.00		450.00	4,001.90	14,326.00	4,000.00	414.48	51,327.38	1,165.00	25.00	23.00	81.00	19.00	55.00
Moses Booker	45,294.00		600.00	6,425.16	14,446.00	4,000.00	665.46	71,430.62	1,165.00	35.00	23.00	81.00	19.00	55.00
Linda Grinstead	39,865.68		600.00	5,665.20	14,446.00	4,000.00	586.75	65,163.63	1,165.00	35.00	23.00	81.00	19.00	55.00
Matthew Regan	58,937.64		600.00	8,335.27	14,590.00	4,000.00	863.30	87,326.21	1,165.00	45.00	25.00	81.00	19.00	55.00
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	52,215.84		600.00	7,394.22	14,506.00	4,000.00	765.83	79,481.89	1,165.00	40.00	23.00	81.00	19.00	55.00
Workers Compensation	0.00			0.00	11,273.56		0.00	11,273.56						
Part Time	10,000.00			1,400.00	0.00		145.00	11,545.00						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL WATER	300,324.00	2,500.00	2,850.00	42,444.00	91,789.00	22,000.00	4,432.00	466,339.00						

New % Elected	102.00%	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	2011 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	81.00	PLAN	25
WASTEWATER DEPT														
Mark Kipp	30,782.58	2,500.00	0.00	4,659.56	7,385.00	2,000.00	482.60	47,809.74	582.50	27.50	15.00	40.50	9.50	27.50
Nancy Parsley	35,340.96		450.00	5,010.73	14,326.00	4,000.00	518.97	59,646.66	1,165.00	25.00	23.00	81.00	19.00	55.00
David Ickes	46,319.00		600.00	6,568.66	1,878.00		680.33	56,045.99		40.00	23.00	81.00	19.00	3.00
License Compensation	600.00			84.00			8.70	692.70						
Opt Out	2,500.00						36.25	2,536.25						
Retirement payout est	22,500.00						326.25	22,826.25						
Jeff Keener	35,067.00		500.00	4,979.38	14,386.00	4,000.00	515.72	59,448.10	1,165.00	30.00	23.00	81.00	19.00	55.00
License Compensation	0.00			0.00			0.00	0.00						
Justin Coffmon	33,261.00		0.00	4,656.54	6,346.00	2,000.00	482.28	46,745.82	430.00	30.00	23.00	81.00	19.00	25.00
Workers Compensation	0.00			0.00	7,760.54		0.00	7,760.54						
Part Time	0.00			0.00	0.00		0.00	0.00						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL WASTEWATER	206,371.00	2,500.00	1,550.00	25,959.00	52,082.00	12,000.00	3,051.00	303,512.00						
STREET DEPT.														
Larry Ward	64,967.88	19,950.00	600.00	11,972.50	14,710.00	4,000.00	1,240.01	117,440.39	1,165.00	50.00	30.00	81.00	19.00	55.00
Tamzen Wilson (storm)	20,936.52		275.00	2,969.61	7,193.00	2,000.00	307.57	33,681.70	582.50	15.00	11.50	40.50	9.50	27.50
Christopher Kienle	38,542.00		530.00	5,470.08	14,386.00	4,000.00	566.54	63,494.62	1,165.00	30.00	23.00	81.00	19.00	55.00
Brett Luzader	58,937.64		600.00	8,335.27	14,602.00	4,000.00	863.30	87,338.21	1,165.00	45.00	26.00	81.00	19.00	55.00
Ron Grizzle	35,086.00		450.00	4,975.04	6,466.00	2,000.00	515.27	49,492.31	430.00	40.00	23.00	81.00	19.00	25.00 163.00
Scott Shafer	45,285.00		550.00	6,416.90	14,446.00	4,000.00	664.61	71,362.51	1,165.00	35.00	23.00	81.00	19.00	55.00
Randy Wilson	46,319.00		600.00	6,568.66	14,506.00	4,000.00	680.33	72,673.99	1,165.00	40.00	23.00	81.00	19.00	55.00
John Wolery	46,319.00		600.00	6,568.66	14,458.00	4,000.00	680.33	72,625.99	1,165.00	40.00	23.00	77.00	19.00	55.00
Vacant (3/4 Eq Op)	21,426.91			2,999.77	0.00		310.69	24,737.36						
budget at 70 hours														
Workers Compensation				0.00	14,825.24		0.00	14,825.24						
Dec 2007 PERS Liab				0.00				0.00						
TOTAL STREET	377,820.00	19,950.00	4,205.00	56,276.00	115,592.00	28,000.00	5,829.00	607,672.00						
GENERAL ADMIN														
Workers Comp				0.00	281,868.11		0.00	281,868.11						
Unemployment Comp				0.00	20,000.00		0.00	20,000.00						
Dec 2007 PERS Liab														
TOTAL ADMIN	0.00	0.00	0.00	0.00	301,868.00		0.00	301,868.00						
GRAND TOTAL	3,471,091.64	46,450.00	20,186.00	490,088.00	1,113,843.00	214,000.00	50,549.00	5,406,205.00	62,245.00	2,030.00	1,493.00	5,180.00	1,235.00	2,985.00
				Workers Comp	323,195.00									
				Unemployment	20,000.00									
				Insurance	770,648.00									
	5,615.38													

New % Elected	102.00%	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	2011 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE DISABILITY	AD&D	81.00	PLAN	25
		Total Dec 07	Liability due '10		0.00								

**City of Reynoldsburg
2011 Budget Request**

City Council		2008	2009	2010	2011	
		ACTUAL	ACTUAL	BUDGET	BUDGET	COMMENTS
		EXPENSES	EXPENSES	REQUEST	REQUEST	
110-571-5101	SALARY -- COUNCIL	58,553	60,270	63,401	63,401	
110-571-5102	WAGES -- CLERK OF COUNCIL	60,490	64,723	60,666	61,879	
110-571-5105	OVERTIME	467	339	2,000	2,000	
110-571-5106	LONGEVITY	1,350	600	600	600	
110-571-5141	WAGES -- ASST. CLERK OF COUNCIL	60,167	61,139	36,906	37,644	
110-571-5151	PERS CONTRIBUTION	25,967	27,972	24,249	22,823	
110-571-5161	GROUP INSURANCE	56,285	78,306	78,932	76,202	
110-571-5109	HEALTH SAVINGS CONTRIBUTION	14,267	17,333	24,000	24,000	
110-571-5166	MEDICARE	1,675	1,672	2,372	2,400	
	SUB TOTAL -- 5100 ACCOUNTS	279,221	312,354	293,126	290,950	
110-571-5201	OFFICE SUPPLIES	1,039	1,129	1,200	1,200	
110-571-5203	COMPUTER SUPPLIES					
110-571-5205	MINOR EQUIPMENT					
110-577-5259	WARD BOUNDARY COMMISSION		0			
110-578-5259	CHARTER REVIEW COMMISSION		0			
	SUB TOTAL -- 5200 ACCOUNTS	1,039	1,129	1,200	1,200	
110-571-5321	PROFESSIONAL TRAINING	0	0			
110-571-5322	CONFERENCE/REIMBURSEMENT	130	50			
110-571-5323	PUBLICATIONS/SUBSCRIPTIONS	752	855	350	425	
110-571-5324	MEMBERSHIPS	285	300	250	300	
110-571-5332	SPECIAL COUNSEL	0	0			
110-571-5339	CODIFICATION	20,222	315	7,000	7,000	
110-571-5366	COMPUTER MAINTENANCE	0				
110-571-5391	POSTAGE	409	307	450	330	
110-571-5395	LEGAL ADVERTISING	11,991	13,885	13,000	10,000	
110-571-5399	MISC. SERVICES	1,232	1,045	2,000	1,500	
	SUB TOTAL -- 5300 ACCOUNTS	35,021	16,758	23,050	19,555	
110-571-5631	FURNITURE/FIXTURES	0	0			
110-571-5633	OPERATIONAL EQUIPMENT	0	0			
110-571-5639	OTHER EQUIPMENT	0	0			
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	
	Totals of Non-Salary Accounts	36,060	17,886	24,250	20,755	
	GRAND TOTAL	315,281	330,240	317,376	311,705	

**City of Reynoldsburg
2011 Budget Request**

OFFICE OF THE MAYOR		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-522-5101	SALARY -- MAYOR	94,040	97,802	97,803	97,803	
110-522-5102	WAGES -- SECRETARY	26,823	30,221	24,463	24,952	
110-522-5105	OVERTIME	0		0	0	
110-522-5106	LONGEVITY	0		0	0	
110-522-5151	PERS CONTRIBUTION	15,200	12,232	17,451	17,186	
110-522-5161	GROUP INSURANCE	12,619	19,514	20,699	19,415	
110-522-5109	HEALTH SAV CONTRIBUTION	4,000	6,000	6,000	6,000	
110-522-5166	MEDICARE	1,668	1,841	1,773	1,780	
	SUB TOTAL -- 5100 ACCOUNTS	154,350	167,611	168,189	167,136	
110-522-5201	OFFICE SUPPLIES	1,950	1,160	2,000	1,800	General office supplies; business cards
110-522-5203	COMPUTER SUPPLIES	225	267	800	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	1,427	2,800	2,600	
110-522-5321	PROFESSIONAL TRAINING	550	150	700	700	Ohio Municipal League Mayor training
110-522-5322	CONFERENCE/REIMBURSEMENT	60	65	50	100	Local Meetings
110-522-5323	PUBLICATIONS/SUBSCRIPTIONS	90	0			
110-522-5324	MEMBERSHIPS	40	80	50	100	Chamber of Commerce
110-522-5325	EDUCATIONAL ASSISTANCE	0	0			
110-522-5332	SPECIAL COUNSEL	46,329	32,852	32,000	32,000	Fishel
110-522-5339	MISC. CONTRACT SERVICES	4,500	3,690	2,500	2,500	Kegler Brown Hill
110-522-5362	EQUIPMENT MAINTENANCE	0	0			
110-522-5366	COMPUTER MAINTENANCE	0	0			
110-522-5391	POSTAGE	140	184	250	250	
110-522-5399	MISC. SERVICES	240	498	300	400	
	SUB TOTAL -- 5300 ACCOUNTS	51,948	37,520	35,850	36,050	
110-522-5631	FURNITURE/FIXTURES	0	980		500	New Desk for Admin
110-522-5632	MOTOR VEHICLES	0				
110-522-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	0	980	0	500	
	Totals of Non-Salary Accounts	54,397	39,928	38,650	39,150	
	GRAND TOTAL	208,746	207,538	206,839	206,286	

**City of Reynoldsburg
2011 Budget Request**

CLERK OF COURTS		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-593-5101	SALARY -- CLERK OF COURTS	51,230	57,605	51,000	52,020	left off opt out payment in 2010
110-593-5102	WAGES -- CLERICAL	61,652	37,116	55,774	37,092	Pam included in clerical in 2010 s/h/b part time
110-593-5104	WAGES -- PART-TIME	14,944	34,947	20,646	40,805	
110-593-5105	OVERTIME	487	1,332	0	0	
110-593-5106	LONGEVITY	450	0	0	0	
110-593-5151	PERS CONTRIBUTION	18,551	19,202	18,888	17,838	
110-593-5161	GROUP INSURANCE	19,202	3,496	2,418	15,159	
110-593-5109	HEALTH SAV CONTRIBUTION	9,000	2,000	0	4,000	
110-593-5166	MEDICARE	1,824	1,894	1,884	1,884	
	SUB TOTAL -- 5100 ACCOUNTS	177,339	157,594	150,609	168,799	
110-593-5201	OFFICE SUPPLIES	7,523	7,629	8,000	5,000	Letterhead, envelopes, print cartridges,general supplies
110-593-5203	COMPUTER SUPPLIES	48	0	0		
	SUB TOTAL -- 5200 ACCOUNTS	7,572	7,629	8,000	5,000	
110-593-5321	PROFESSIONAL TRAINING	400		0		
110-593-5322	CONFERENCE/REIMBURSEMENT	1,100	218	500	500	Central Ohio Mayor,s Court Assn and other mtgs
110-593-5323	PUBLICATIONS/SUBSCRIPTIONS	324	394	350	350	Legal updates and subscriptions
110-593-5324	MEMBERSHIPS	135	135	350	350	Memberships in local and state assoc
110-593-5325	EDUCATIONAL ASSISTANCE	0	0	0		
110-593-5332	MAGISTRATE	54,000	46,000	52,000	52,000	Magistrate services
110-593-5339	MISC. CONTRACT SERVICES	2,002	767	1,000	1,000	interpreters for court
110-593-5344	WITNESS FEES	500	53	250	250	Fees for witnesses that testify
110-593-5362	EQUIPMENT MAINTENANCE	278	288	1,000	1,000	time stamps, copiers, fax maint
110-593-5366	COMPUTER MAINTENANCE	0		0		
110-593-5377	MUNICIPAL COURT	20,053	20,896	25,000	25,000	Payments to muni court
110-593-5391	POSTAGE	1,875	1,573	1,600	1,600	
110-593-5393	LEAD'S TERMINAL	900	600	600	600	Payment to leads
	SUB TOTAL -- 5300 ACCOUNTS	81,567	70,925	82,650	82,650	
110-593-5631	FURNITURE/FIXTURES	0				
110-593-5639	OFFICE EQUIPMENT	0				
	SUB TOTAL - 5600 ACCOUNTS	0	0	0	0	
	Totals of Non-Salary Accounts	89,138	78,554	90,650	87,650	
	GRAND TOTAL	266,477	236,148	241,259	256,449	

**City of Reynoldsburg
2011 Budget Request**

CITY ATTORNEY		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-554-5101	SALARY -- CITY ATTORNEY	94,041	97,802	97,803	97,803	
110-554-5102	SALARY -- SECRETARY	60,980	65,720	62,162	63,405	
110-554-5103	SALARY -- SPECIAL PROJECTS		0			
110-554-5104	SALARY -- ASSISTANT ATTORNEYS	134,080	143,547	137,330	140,077	
110-554-5105	SALARY -- OVERTIME	0	0	0	0	
110-554-5106	LONGEVITY	500	500	542	733	
110-554-5151	PERS CONTRIBUTION	44,081	45,993	44,409	42,283	
110-554-5161	GROUP INSURANCE	28,294	36,554	41,795	40,272	
110-554-5109	HEALTH SAV CONTRIBUTION	12,000	12,000	12,000	12,000	
110-554-5166	MEDICARE	4,152	4,391	4,319	4,379	
	SUB TOTAL -- 5100 ACCOUNTS	378,128	406,506	400,360	400,952	
110-554-5201	OFFICE SUPPLIES	1,419	1,702	2,000	2,000	
110-554-5203	COMPUTER SUPPLIES	0	400	500	500	
110-554-5205	MINOR EQUIPMENT (UNER \$1000)			1,000	1,000	
110-554-5251	GAS AND OIL					
	SUB TOTAL -- 5200 ACCOUNTS	1,419	2,102	3,500	3,500	
110-554-5321	PROFESSIONAL TRAINING	1,416	400	2,500	2,500	Continuing Legal Education Requirements
110-554-5322	CONFERENCE/REIMBURSEMENT	0	0	500	500	
110-554-5323	PUBLICATIONS/SUBSCRIPTIONS	5,726	5,809	6,000	6,000	Lexis Nexis, West Publications
110-554-5324	MEMBERSHIPS	725	1,825	1,300	2,000	OMAA,OMLA
110-554-5332	SPECIAL COUNSEL	17,835	52,620	35,000	35,000	Reduced from \$65,000 in 2007 & 2008
110-554-5333	PROSECUTOR			9,000	9,000	prosecution Licking & Fairfield County
110-554-5334	CONSULTING SERVICES	0				
110-554-5337	PUBLIC DEFENDER	9,225	6,213	9,000	10,000	Increase in case volume
110-554-5339	MISC. CONTRACT SERVICES	1,680	1,380	1,700	1,700	Leads; Municipal court parking
110-554-5341	COURT COSTS/APPELLATE TRANSCRIP	140	671	1,500	1,500	
110.554.5351	LIABILITY INSURANCE DEDUCTIBLE	17,775				
110-554-5362	MACHINE/EQUIPMENT MAINTENANCE	0				
110-554-5366	COMPUTER MAINTENANCE	0			500	
110-554-5391	POSTAGE	368	391	500	500	
110-554-5399	MISC. SERVICES -- INDIGENT DEFENDEP	0		1,000	1,000	Licking & Fairfield Counties Indigent Defender
	SUB TOTAL -- 5300 ACCOUNTS	54,890	69,309	68,000	70,200	
110-554-5631	FURNITURE/FIXTURES	1,767				
110-554-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	1,767	0	0	0	
						2007 request \$114,600 actual expense \$70,915
	Totals for Non-Salary Accounts	58,076	71,411	71,500	73,700	2008 Request \$112,417 Actual Expense \$58,076
	GRAND TOTAL	436,203	477,917	471,860	474,652	

**City of Reynoldsburg
2011 Budget Request**

CITY AUDITOR		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-545-5101	SALARY -- AUDITOR	69,706	72,494	72,494	72,494	
110-545-5102	SALARY -- CLERICAL	143,938	160,572	154,640	157,682	
110-545-5105	OVERTIME	0		0	4,500	OT related to conversion
110-545-5106	LONGEVITY	973	1,026	1,050	1,050	
110-545-5151	PERS CONTRIBUTION	32,391	34,812	33,696	32,652	
110-545-5161	GROUP INSURANCE	17,383	35,592	43,385	27,453	
110-545-5109	HEALTH SAV CONTRIBUTION	5,000	4,000	12,000	8,000	
110-545-5166	MEDICARE	3,093	3,363	3,309	3,418	
	SUB TOTAL -- 5100 ACCOUNTS	272,483	311,860	320,574	307,250	
110-545-5201	OFFICE SUPPLIES	3,846	2,498	3,800	3,500	Pens, Paper Supplies
110-545-5203	COMPUTER SUPPLIES	915	1,000	1,000	1,200	Printer Cartridges 3 printers
	SUB TOTAL -- 5200 ACCOUNTS	4,761	3,498	4,800	4,700	
110-545-5321	PROFESSIONAL TRAINING	945	145	2,500	1,000	GFOA training, CMI training, State Treasurers, PR mtgs AP
110-545-5322	CONFERENCE/REIMBURSEMENT	1,857	2,048	1,200	2,500	GFOA and Public Treasurers Conf Cont Ed
110-545-5323	PUBLICATIONS/SUBSCRIPTIONS	0		50	50	
110-545-5324	MEMBERSHIPS	1,078	1,142	1,175	1,200	GFOA, OPT, OML
110-545-5325	EDUCATIONAL ASSISTANCE	0		0	0	
110-545-5333	ACCOUNTING/AUDITING	39,484	37,309	39,000	38,000	State Audit and Don Schonhardt
110-545-5339	MISC. CONTRACT SERVICES	0	0	1,000	1,000	CMI
110-545-5362	EQUIPMENT MAINTENANCE	400	429	1,025	700	Copier Lease 30% of total monthly fee
110-545-5366	COMPUTER MAINTENANCE	0	0	400	0	Maint on Hardware
110-545-5391	POSTAGE	1,998	1,743	2,000	2,000	Mailing cks to vendors
110-545-5395	FINANCIAL REPORTS	55	120	200	100	Printing CAFR
110-545-5399	MISC. SERVICES	13,961	13,920	15,000	20,625	Increased for Squire, Mayors Ct cc Fees, PNC charges
	SUB TOTAL -- 5300 ACCOUNTS	59,776	56,856	63,550	67,175	
110-545-5631	FURNITURE/FIXTURES	0				
110-545-5633	OPERATIONAL EQUIPMENT	0			2,000	2 drawer check printer, receipt printer
110-545-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	2,000	
	Total of Non-Salary Accounts	64,538	60,355	68,350	73,875	
	GRAND TOTAL	337,021	372,214	388,924	381,125	

**City of Reynoldsburg
2011 Budget Request**

SERVICE DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-448-5101	SALARY -- DIRECTOR	77,199	80,472	77,690	76,694	no opt out
110-448-5102	WAGES -- STAFF	251,328	267,604	255,366	223,076	
110-448-5105	OVERTIME	2,205	1,032	7,000	7,000	
110-448-5106	LONGEVITY	1,957	2,686	2,996	2,815	
110-448-5141	WAGES SEASONAL		1,759	5,000	7,000	Reimburse parks and rec for use of staff
110-448-5151	PERS CONTRIBUTION	48,045	52,156	47,467	43,132	
110-448-5161	GROUP INSURANCE	60,708	74,940	85,756	95,450	add'l person on ins
110-448-5109	HEALTH SAV CONTRIBUTION	26,000	24,000	24,000	28,000	add'l person on ins
110-448-5166	MEDICARE	4,722	4,996	4,974	5,040	
	SUB TOTAL -- 5100 ACCOUNTS	472,164	509,646	510,249	488,206	
110-448-5201	OFFICE SUPPLIES	3,340	3,204	3,500	3,500	
110-448-5203	COMPUTER SUPPLIES	995	937	1,000	1,000	
110-448-5205	MINOR EQUIPMENT	0	0	0		
110-448-5213	MAINTENANCE SUPPLIES	11,557	12,165	12,000	15,000	Providing Supplies to numerous buildings xmas bulbs for street lights
110-448-5241	UNIFORMS - PURCHASE					
110-448-5251	GAS AND OIL	889	621	1,000	1,000	
110-448-5259	OPERATING MATERIALS	5,808	0	0		
	SUB TOTAL - 5200 ACCOUNTS	22,589	16,928	17,500	20,500	
110-448-5301	EMERGENCY MANAGEMENT AGENCY	27,279	28,022	30,000	31,500	5% increase for 2011
110-448-5302	STREET LIGHTING	199,556	213,141	210,000	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	35	500	1,000	staff training
110-448-5322	CONFERENCE / REIMBURSEMENT	153	191	250	250	
110-448-5323	PUBLICATIONS/SUBSCRIPTIONS	0	0	50	50	
110-448-5324	MEMBERSHIPS	198	202	400	400	
110-448-5325	EDUCATIONAL ASSISTANCE	0	0	3,000	3,000	
110-448-5331	MISC. ENGINEERING	34,503	4,279	0		
110-448-5339	MISC. CONTRACT SERVICES	12,712	9,494	17,000	21,000	Includes mosquito contract
110-448-5361	BUILDING MAINTENANCE	0		0	0	
110-448-5362	EQUIPMENT MAINTENANCE	2,542	2,532	3,000	3,000	
110-448-5366	COMPUTER MAINTENANCE	0	0	0	0	
110-448-5379	SCHOOL SAFETY PERSONNEL	0			0	
110-448-5391	POSTAGE	823	824	1,500	1,500	
110-448.5396	STREETSCAPE MAINTENANCE	14,737	13,720	10,000	25,000	fixing damaged walls
110-448-5397	WORK CLOTHES - RENTAL	1,735	961	2,000	2,000	
110-448-5398	TREE / GRASS SERVICE	13,000	3,743	10,000	10,000	Foreclosure property mowing has and is expected to increase.
110-448-5399	OTHER MISC. SERVICES	30,077	25	200	200	
	SUB TOTAL - 5300 ACCOUNTS	367,998	302,169	312,900	333,900	
110-448-5631	FURNITURE/FIXTURES	750	980			
110-448-5632	MOTOR VEHICLES	0				
110-448-5633	MACHINERY/EQUIPMENT	235	800		1,000	floor scrubber and snow blower
110-448-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	985	1,780	0	1,000	
	Sub Total of Non-Salary Accounts	391,573	320,877	330,400	355,400	

	GRAND TOTAL	863,737	830,523	840,649	843,606	

City of Reynoldsburg
2011 Budget Request

Engineering Department		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-449-5101	SALARY -- DIRECTOR	52,557	77,225	74,469	75,958	
110-449-5102	WAGES -- SECRETARY	0				
110-449-5105	OVERTIME	0				
110-449-5106	LONGEVITY	0		0		
110-449-5151	PERS CONTRIBUTION	7,747	10,399	10,426	10,634	
110-449-5161	GROUP INSURANCE	7,074	12,519	14,112	6,254	
110-449-5109	HEALTH SAV CONTRIBUTION	3,000	4,000	4,000	2,000	
110-449-5166	MEDICARE	736	1,075	1,080	1,101	
	Wages directly charged to 710,720,740,260			-74,942	-74,942	
	SUB TOTAL -- 5100 ACCOUNTS	71,114	105,217	29,144	21,006	
110-449-5201	OFFICE SUPPLIES	931	772	3,500	3,500	Office Supplies
110-449-5203	COMPUTER SUPPLIES	472	431	500	500	Misc
110.449.5205	MINOR EQUIPMENT			0		Small tools and minor equipment
110.449.5213	MAINTENANCE EQUIPMENT			500	500	survey/measuring equipment;palimeters
110.449.5251	GAS AND OIL			0	400	
	SUB TOTAL -- 5200 ACCOUNTS	1,402	1,203	4,500	4,900	
110-449-5321	PROFESSIONAL TRAINING	100	35	500	1,000	Continuing Professional Development Hours
110-449-5322	CONFERENCE / REIMBURSEMENT	125	385	1,000	1,000	Continuing Professional Development Hours
110-449-5323	PUBLICATIONS/SUBSCRIPTIONS	0		200	200	Publications
110-449-5324	MEMBERSHIPS	0		300	300	American Public Works Assn., etc.
110-449-5331	GENERAL ENGINEERING	37,249	40,449	50,000	50,000	Misc.
110-449-5339	MISC. CONTRACT SERVICES	0	230	11,000	21,410	Small Misc. outside services. Legal ads, etc.
110-449-5362	EQUIPMENT MAINTENANCE	0		0		
110-449-5366	COMPUTER MAINTENANCE	0		0		
110-449-5391	POSTAGE	2	36	250	250	Mailing plans, letters, etc.
110-449-5399	MISC. SERVICES	0		100	100	Mileage reimbursement
	SUB TOTAL -- 5300 ACCOUNTS	37,475	41,135	63,350	74,260	
110-449-5631	FURNITURE/FIXTURES	0		4,000	1,000	Misc
110-449-5633	MACHINERY/EQUIPMENT	1,800		3,500	500	large format printer
110-449-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	1,800	0	7,500	1,500	
	Totals of Non-Salary Accounts	40,678	42,338	75,350	80,660	
	GRAND TOTAL	111,792	147,555	104,494	101,666	

**City of Reynoldsburg
2011 Budget Request**

Computer Systems Department		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-584-5101	SALARY	75,779	87,305	62,000	0	
110-584-5102	WAGES - STAFF	57,439	44,003		0	
110-584-5105	OVERTIME	857	1,014	0	0	
110-584-5106	LONGEVITY	950		0	0	
110-584-5151	PERS CONTRIBUTION	20,229	17,916	10,134	0	
110-584-5161	GROUP INSURANCE	11,401	9,925	14,268	0	
110-584-5109	HEALTH SAV CONTRIBUTION	4,000	6,833	4,000	0	
110-584-5166	MEDICARE	1,955	1,906	899	0	
	SUB TOTAL -- 5100 ACCOUNTS	172,610	168,903	91,301	0	
110-584-5201	OFFICE SUPPLIES	482	117	500		
110-584-5203	COMPUTER SUPPLIES	4,231	2,152	3,500	5,000	Repair parts Misc Supplies
	SUB TOTAL -- 5200 ACCOUNTS	4,712	2,268	4,000	5,000	
110.584-5311	UTILITIES (DSL)-(CELL PHONE)	7,032	5,799	7,000	15,000	Internet connection including fiber
110-584-5321	PROFESSIONAL TRAINING	100		0		
110-584-5322	CONFERENCE/REIMBURSEMENT	11		0		
110-584-5323	PUBLICATIONS/SUBSCRIPTIONS	0		0		
110-584-5324	MEMBERSHIPS	0		0		
110-584-5331	ARCHITECTS AND ENGINEERS	0		0		
110-584-5335	COMPUTER CONSULTANTS	2,451	200	2,500	0	
110-584-5339	MISC. CONTRACT SERVICES	50		0	96,000	Keytel contract
110-584-5366	COMPUTER MAINTENANCE	61,843	63,082	68,000	91,350	Hardware/Software maint contracts +new world main
110-584-5391	POSTAGE	1	1	0		
	SUB TOTAL -- 5300 ACCOUNTS	71,489	69,082	77,500	202,350	
110-584-5631	FURNITURE/FIXTURES	0				
110-584-5633	OPERATIONAL EQUIPMENT	0				
110-584-5639	OTHER EQUIPMENT	10,098			50,000	
	SUB TOTAL -- 5600 ACCOUNTS	10,098	0	0	50,000	
	Totals of Non-Salary Accounts	86,299	71,350	81,500	257,350	
	GRAND TOTAL	258,909	240,253	172,801	257,350	

**City of Reynoldsburg
2011 Budget Request**

Department of Development		2008	2009	2010	2011	COMMENTS
		ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET REQUEST	BUDGET REQUEST	
110-580-5101	SALARY	61,387	67,292	64,880	66,178	
110-580-5102	WAGES -- SUPPORT	81,481	94,818	91,434	91,161	
110-580-5105	OVERTIME	0		0	0	
110-580-5106	LONGEVITY	0	440	450	651	
110-580-5151	PERS CONTRIBUTION	20,005	2,416	23,718	22,119	
110-580-5161	GROUP INSURANCE	16,492	28,980	33,919	25,536	
110-580-5109	HEALTH SAVINGS CONTRIBUTION	7,167	10,000	10,000	8,000	
110-580-5166	MEDICARE	2,041	2,304	2,273	2,291	
	SUB TOTAL -- 5100 ACCOUNTS	188,572	206,250	226,674	215,936	
110-580-5201	OFFICE SUPPLIES	969	965	1,200	1,000	All office supplies
110-580-5203	COMPUTER SUPPLIES	112	979		1,000	New Computer for Planning Admin
	SUB TOTAL -- 5200 ACCOUNTS	1,082	1,944	1,200	2,000	
110-580-5301	PLANNING/BOARD OF APPEAL	1,164	2,450	2,200	2,200	BZBA and Planning minutes transcription
110-580-5302	PLANNING COMM. STUDIES	500		0	5,000	Specific site plans , Market analysis
110-580-5303	DESIGN REVIEW BOARD	0		0		
110-580-5321	PROFESSIONAL TRAINING	349	327	0	1,000	AICP for M. Hansen
110-580-5322	CONFERENCE/REIMBURSEMENT	1,146	394	1,000	1,500	Ohio Economic Development, Ohio Planning
110-580-5323	PUBLICATIONS/SUBSCRIPTIONS	149		150	150	Zoning news, APA publications, Business First
110-580-5324	MEMBERSHIPS	705	2,780	3,000	2,800	MODE, American Planning Assoc.
110-580-5325	EDUCATIONAL ASSISTANCE	1,860	2,763	3,600	5,800	for N. Morse and L. Haire
110-580-5331	MISC. ENGINEERING	3,837	4,500	6,500	3,500	Design service site work
110-580-5332	ATTORNEY FEES	9,136	0	0	0	C.Franzmann-TIF agreements, CRA, etc.
110-580-5339	MISC. CONTRACT SERVICES	50	2,500	4,000	4,000	All other contract services
110-580-5391	POSTAGE	366	534	600	750	Board packets, zoning certificates, letters
110-580-5399	MISC. SERVICES	473	706	1,500	1,750	Advertising costs, printing services
	SUB TOTAL -- 5300 ACCOUNTS	19,735	16,953	22,550	28,450	
110-580-5631	FURNITURE/FIXTURES	0		500	1,000	One office chair
110-580-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	0	0	500	1,000	
	Totals of Non-Salary Accounts	20,817	18,897	24,250	31,450	
	GRAND TOTAL	209,389	225,147	250,924	247,386	

City of Reynoldsburg
2011 Budget Request

BUILDING DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-479-5101	SALARY -- CHIEF BUILDING INSPECTOR	58,688	62,775	59,469	44,602	
110-479-5102	WAGES -- STAFF	197,678	190,262	117,683	120,036	
110-479-5105	OVERTIME	0		0	0	
110-479-5106	LONGEVITY	905	960	198	450	
110-479-5151	PERS CONTRIBUTION	38,674	37,828	24,829	25,194	
110-479-5161	GROUP INSURANCE	46,560	56,380	32,435	32,802	
110-479-5109	HEALTH SAVINGS CONTRIBUTION	20,000	20,000	10,000	9,000	
110-479-5166	MEDICARE	3,649	3,599	2,572	2,609	
	SUB TOTAL -- 5100 ACCOUNTS	366,154	371,805	247,186	234,693	
110-422-5259	PLANNING COMM / BD OF APPEALS					
110-477-5259	DESIGN REVIEW BOARD					
110-479-5201	OFFICE SUPPLIES	2,488	2,657	2,500	2,500	
110-479-5203	COMPUTER SUPPLIES	1,210	1,705	1,000	2,000	
110-479-5241	UNIFORMS	2,489	1,743	2,000	2,000	
110-479-5251	GAS AND OIL	6,327	2,844	5,000	5,000	
	SUB TOTAL -- 5200 ACCOUNTS	12,514	8,949	10,500	11,500	
110-479-5311	UTILITIES	2,352	1,725	2,000	2,500	
110-479-5321	PROFESSIONAL TRAINING	1,134	960	1,500	1,500	
110-479-5322	CONFERENCE / REIMBURSEMENT	745	255	1,500	500	
110-479-5323	PUBLICATIONS/SUBSCRIPTIONS	914	336	1,000	1,000	
110-479-5324	MEMBERSHIPS	670	602	700	800	
110-479-5325	TUITION REIMBURSEMENT	0	0		0	
110-479-5331	MISC. ENGINEERING	1,819	0	1,000	1,500	
110-479-5339	MISC. CONTRACT SERVICES	2,756	681	6,500	20,000	Asebrook Inspections
110-479-5362	EQUIPMENT MAINTENANCE	1,102	812	1,200	2,300	
110-479-5363	MV MAINTENANCE	0	0	0		
110-479-5366	COMPUTER MAINTENANCE	0		0		
110-479-5376	BOARD OF HEALTH	31,085	13,765	20,000	15,000	Plumbing inspections and health related inspections provided by Franklin Co. Board of Health
110-479-5391	POSTAGE	833	711	900	1,000	Mailing of license renewals, permits, and correspondence
110-479-5395	PRINTING SERVICES	1,342	1,191	1,500	1,500	Business cards, inspection documents, and permit forms
110-479-5399	MISC. SERVICES	5,000	19	1,000	5,000	Materials to board windows on vacant property
	SUB TOTAL -- 5300 ACCOUNTS	49,751	21,056	38,800	52,600	
110-479-5631	FURNITURE/FIXTURES	573				
110-479-5632	MOTOR VEHICLES	0			0	
110-479-5633	OPERATIONAL EQUIPMENT	0				
110-479-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	573	0	0	0	
	Totals for Non-Salary Accounts	62,838	30,005	49,300	64,100	
	GRAND TOTAL	428,992	401,810	296,486	298,793	

City of Reynoldsburg
2011 Budget Request

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PARKS & RECREATION DEPT.		1995	1996	1997	1998	1999	2000	2001
		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET REQUEST
110-340-5101	SALARY -- DIRECTOR	41663	45424.8	49581	56747	61916	63,912	66,442.00
110-340-5102	WAGES -- RECREATION STAFF	112564	119547.11	131259	149,347	173,332	174,282	204,893.00
110-340-5105	OVERTIME	2513	2857.89	1306	4,278	2,866	5,829	4,500.00
110-340-5106	LONGEVITY	1350	950	950	550	550	950	1,350.00
110-340-5141	WAGES -- SEASONAL EMPLOYEES	31649	49758.68	69307	71,892	60,775	78,551	113,293.00
110-340-5151	PERS CONTRIBUTION	26341	27123.16	34002	36,896	41,585	47,185	47,721.00
110-340-5161	GROUP INSURANCE	25885	33607.5	36490	36,358	42,990	48,722	63,109.00
110-340-5109	HEALTH SAVINGS CONTRIBUTION							
110-340-5166	MEDICARE	2133	2545.74	2933	3,270	3,439	3,762	5,107.20
	SUB TOTAL -- 5100 ACCOUNTS	244098	281814.88	325828	359,338	387,453	423,193	506,415.20
110-340-5201	OFFICE SUPPLIES	1645	3321.94	2526	2,700	2,597	3,593	2,500.00
110-340-5203	COMPUTER SUPPLIES	0	0	0	615	5,670	1,697	500.00
110-340-5205	MINOR EQUIPMENT	0	0	0	0	1,800	775	2,800.00
110-340-5213	MAINTENANCE SUPPLIES	11938	18957.66	23759	18,993	25,075	19,170	19,000.00
110-340-5215	RECREATION SUPPLIES	33918	31955.8	32065	33,758	27,231	32,324	38,500.00
110-340-5216	PARKS / RECREATION SUPPLIES	2782	4667.62	1888	1,660	3,430	4,737	4,050.00
110-340-5251	GAS AND OIL	3976	5041.42	5112	4,006	5,026	8,054	8,500.00
110-340-5259	OPERATING MATERIALS	1207	778.53	1343	8,862	12,381	8,456	5,500.00
	SUB TOTAL -- 5200 ACCOUNTS	55466	64722.97	66693	70,594	83,210	78,805	81,350.00
110-340-5311	UTILITIES	10828	15142	14324	13,984	15,628	13,110	19,500.00
110-340-5321	PROFESSIONAL TRAINING	555	922	641	3,547	2,638	1,138	750.00
110-340-5322	CONFERENCE / REIMBURSEMENTS	2063	2551.44	3272	3,359	3,459	6,891	6,500.00
110-340-5323	PUBLICATIONS/SUBSCRIPTIONS	162	35	0	41	453	40	100.00
110-340-5324	MEMBERSHIPS	Gen Admin	Gen Admin	0	510	645	531	880.00
110-340-5325	EDUCATIONAL ASSISTANCE	0	0	0	0	1,763	2,477	5,000.00
110-340-5331	MISC. ENGINEERING	0	0	3324	0	8,092	17,539	8,500.00
110-340-5338	SPORTS OFFICIALS	31473	33129	41652	51,333	46,394	63,505	70,000.00
110-340-5339	MISC. CONTRACT SERVICES	700	13034.25	22955	10,766	2,050	11,370	4,500.00
110-340-5361	PARK MAINTENANCE	33660	31770.45	25194	19,447	26,560	11,234	15,000.00
110-340-5362	EQUIPMENT MAINTENANCE	8062	6751.19	11027	8,236	10,258	5,943	6,000.00
110-340-5366	COMPUTER MAINTENANCE	Gen Admin	Gen Admin	Gen Admin	3,330	240	2,056	2,400.00
110-340-5391	POSTAGE	\$1,980.00	2887.94	\$4,174.00	6,915	5,697	5,646	6,300.00
110-340-5395	CITY BROCHURE (printing)	\$0.00	0	\$4,351.00	7,182	7,009	8,921	10,000.00
110-340-5397	WORK CLOTHES -- RENTAL	\$1,165.00	994.95	\$949.00	1,113	1,267	1,671	1,200.00
110-340-5399	MISC. SERVICES-- RECREATIONAL SUPP	\$8,129.00	5951.59	\$5,193.00	9,485	9,889	10,661	3,500.00
	SUB TOTAL -- 5300 ACCOUNTS	98,777	113,170	137,056	139,248	142,042	162,732	160,130
110-340-5631	FURNITURE/FIXTURES	\$3,109.00	5674.97	\$846.00	623	0	0	-
110-340-5632	MOTOR VEHICLES	\$13,031.00	35054.25	\$14,366.00	13,632	0	20,303	-
110-340-5633	MACHINERY/EQUIPMENT	\$0.00	0	\$0.00	16,694	43,729	697	-
110-340-5639	OTHER EQUIPMENT -- ATHLETIC EQUIPME	\$2,562.00	0	\$9,082.00	14,132	0	0	4,000.00
	SUB TOTAL -- 5600 ACCOUNTS	18702	40729.22	24294	45,081	43,729	21,000	4,000.00
	Totals for Non-Salary Accounts	172945	218622	228043	254,923	268,981	262,538	245,480.00
	GRAND TOTAL	417043	522529	553871	614261	656434	685,730	751,895.20

City of Reynoldsburg

City of Reynoldsburg

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2001	2002	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
ACTUAL EXPENSES	BUDGET REQUEST	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET REQUEST	BUDGET REQUEST
66,393	69,099	67,615	60,258	62,659	64,839	66,848	68,842	83,703	71,564	69,010	70,390
178,836	202,407	193,226	193,661	201,958	217,154	212,258	212,219	208,690	216,249	220,516	223,765
4,523	4,500	7,799	11,090	7,100	10,707	10,819	17,482	7,635	6,369	0	8,000
1,350	1,750	2,439	816	450	543	950	1,308	950	1,319	1,480	1,500
83,564	90,000	83,244	86,353	96,366	92,846	94,321	94,962	92,606	94,815	100,000	100,000
40,153	49,831	49,464	47,354	49,613	53,227	54,141	53,333	57,516	60,130	57,864	56,428
60,583	57,329	62,352	52,250	49,305	54,053	57,796	58,733	37,013	50,834	49,399	61,512
								18,000	16,500	14,000	18,000
3,880	5,332	4,950	5,091	5,327	5,720	5,557	5,699	5,602	5,615	5,670	5,853
439,281	480,249	471,089	456,873	472,778	499,090	502,690	512,577	511,715	523,395	517,939	545,449
2,505	2,500	1,322	1,665	1,038	1,375	1,090	1,702	1,377	1,478	1,500	1,500
635	500	0	335	0	0	322	180	250	323	250	250
2,287	2,800	1,501	1,437	1,500	1,088	483	1,645	0	1,019	1,500	1,500
22,277	19,000	19,516	28,452	32,116	26,007	24,527	52,653	40,878	23,884	35,000	35,000
28,646	38,500	27,130	22,772	26,042	24,801	31,187	35,326	45,314	39,141	30,000	30,000
4,065	4,050	2,422	494	1,190	950	0	0	0		0	
8,185	8,500	7,446	10,276	10,935	15,894	14,681	16,535	19,276	9,590	12,000	12,000
10,767	5,500	5,149	7,700	10,122	4,272	3,998	5,474	4,275	2,893	5,500	5,500
79,366	81,350	64,486	73,130	82,943	74,388	76,288	113,514	111,370	78,327	85,750	85,750
12,477	19,500	17,335	20,062	22,781	19,581	23,141	23,908	26,746	25,186	25,500	25,500
1,034	750	703	158	461	620	348	537	1,100	696	500	500
4,325	5,200	4,220	2,612	3,638	0	1,994	2,747	2,409	2,952	2,000	2,000
25	100	85	0	0	0	0	0	195	195	0	200
1,022	880	529	849	924	700	887	912	703	582	935	935
1,710	5,000	657	0	0	0	0	0	0	0	0	
8,140	1,000	11,340	0	0	87	2,100	810	508	0	0	
64,808	70,000	50,596	45,825	57,659	59,364	56,159	53,958	52,778	58,963	61,000	60,800
3,044	1,000	1,064	900	6,643	31,217	60,361	41,107	72,329	75,824	96,500	96,500
10,656	15,000	5,379	8,942	6,480	8,220	7,664	17,815	14,960	16,095	15,500	15,500
11,966	6,000	2,114	4,215	855	1,175	2,351	4,235	3,510	371	1,500	1,500
1,983	2,400	1,500	1,500	1,900	0	0	0	0	0	0	0
7,687	6,300	6,092	4,455	7,870	8,158	6,962	11,026	9,826	7,047	8,700	8,700
12,864	12,000	13,316	12,845	13,856	12,213	10,241	21,111	19,546	17,424	14,000	14,000
2,769	1,600	2,344	1,544	2,308	2,383	2,083	2,259	2,799	2,046	2,500	2,500
11,622	7,000	12,503	4,715	7,520	3,426	6,268	5,265	4,156	4,495	7,000	7,000
156,132	153,730	129,778	108,623	132,895	147,144	180,557	185,690	211,566	211,877	235,635	235,635
0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	800	0			0
0	3,200	2,686	60,855	0	0	16,226	0	6,469	6,298	14,401	0
3,662	7,000	0	0	5,598	0	1,700	1,800	3,853			0
3,662	10,200	2,686	60,855	5,598	0	17,926	2,600	10,322	6,298	14,401	0
239,161	245,280	196,950	242,608	221,436	221,531	274,771	301,804	333,258	296,502	335,786	321,385
678,442	725,529	668,039	699,481	694,214	720,622	777,461	814,381	844,973	819,897	853,725	866,834

**City of Reynoldsburg
2011 Budget Request**

SENIOR CENTER		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-343-5102	WAGES -- CENTER STAFF	89,224	95,439	92,033	93,874	
110-343-5105	OVERTIME	0		0	0	
110-343-5106	LONGEVITY	550	592	600	757	
110-343-5151	PERS CONTRIBUTION	13,505	14,390	13,888	13,248	
110-343-5161	GROUP INSURANCE	18,783	24,279	27,899	26,884	
110-343-5109	HEALTH SAVINGS CONTRIBUTION	8,000	8,000	8,000	8,000	
110-343-5166	MEDICARE	1,273	1,360	1,343	1,372	
	SUB TOTAL -- 5100 ACCOUNTS	131,335	144,060	143,763	144,135	
110-343-5201	OFFICE SUPPLIES	0	0	0		
110-343-5203	COMPUTER SUPPLIES	0		0		
110-343-5213	MAINTENANCE SUPPLIES	1,153	299	1,800	1,800	
110-343-5215	RECREATION SUPPLIES	0		0		
110-343-5259	OPERATING MATERIALS	0		0		
	SUB TOTAL -- 5200 ACCOUNTS	1,153	299	1,800	1,800	
110-343-5311	UTILITIES	13,546	11,524	14,600	14,600	
110-343-5321	PROFESSIONAL TRAINING	1,350	0	150	150	
110-343-5322	CONFERENCE	20		150	150	
110-343-5323	PUBLICATIONS/SUBSCRIPTIONS	0		50	50	
110-343-5324	MEMBERSHIPS	98	98	180	180	
110-343-5339	MISC. CONTRACT SERVICES	1,371	731	1,490	1,490	
110-343-5361	BUILDING MAINTENANCE	1,048	1,444	27,000	2,500	
110-343-5366	COMPUTER MAINTENANCE	0				
110-343-5391	POSTAGE	0	42	50	50	
	SUB TOTAL -- 5300 ACCOUNTS	17,433	13,840	43,670	19,170	
110-343-5639	OTHER EQUIPMENT	0		4,850		
	SUB TOTAL -- 5600 ACCOUNTS	0	0	4,850	0	
	Totals for Non-Salary Accounts	18,586	14,139	50,320	20,970	
	GRAND TOTAL	149,920	158,199	194,083	165,105	

**City of Reynoldsburg
2011 Budget Request**

POLICE DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-111-5111	SALARY -- CHIEF	92,313	98,742	95,218	97,122	
110-111-5102	WAGES -- SUPPORT	521,801	563,798	547,724	603,627	
110-111-5113	WAGES -- ENFORCEMENT	3,338,455	3,698,812	3,548,315	3,711,133	
110-111-5104	WAGES -- PART TIME	100,048	109,719	114,829	117,126	
110-111-5105	OVERTIME	245,877	254,369	100,000	100,000	
110-111-5106	LONGEVITY	47,199	49,572	48,486	54,501	
110-111-5151	PERS CONTRIBUTION	97,680	102,898	100,907	102,222	
110-111-5152	PFDPF CONTRIBUTION	716,647	650,021	737,273	770,293	
110-111-5152	PFDPF CONTRIBUTION	-200,000	-200,000	-240,000	-230,000	Paid out of the Police Pension Fund
110-111-5155	PERS PICK UP	33,783	36,848	37,070	38,356	
110-111-5156	PFDPF PICK UP	169,172	190,398	175,922	186,083	
110-111-5161	GROUP INSURANCE	553,038	718,660	835,305	810,440	
110-111-5109	HEALTH SAVINGS CONTRIBUTION	252,500	246,166	246,000	246,000	
110-111-5166	MEDICARE	60,813	67,079	64,572	67,883	
	SUB TOTAL -- 5100 ACCOUNTS	6,029,327	6,587,083	6,411,621	6,674,787	
110-111-5201	OFFICE SUPPLIES	7,555	6,564	7,000	7,000	Misc. office supplies
110-111-5202	PHOTOCOPY SUPPLIES	2,938	2,940	3,250	3,250	Photo costs, copier paper, supplies
110-111-5203	COMPUTER SUPPLIES	20,880	13,890	12,795	12,445	Computer supplies, licenses, DVDs, for prosecutor
110-111-5205	SMALL TOOLS/MINOR EQUIPMENT	3,950	3,510	4,200	4,200	8 portable walkies, small tools
110-111-5206	EVIDENCE	8,000	6,025	6,000	7,000	Drug money
110-111-5207	LAW ENFORCEMENT SUPPLIES	28,371	33,233	41,225	45,000	Property room supplie, ammo, range supplies, prisoner food
110-111-5213	EQPT & BLDG MAINTENANCE SUPPLIES	9,001	7,648	10,500	11,700	Walkie batteris, misc. maintenance supplies
110-111-5241	UNIFORMS-PURCHASE	41,587	50,901	48,180	67,775	Vests, bike patrol, SWAT vests, patrol vests
110-111-5251	GAS AND OIL	131,937	94,449	70,000	120,000	
	SUB TOTAL -- 5200 ACCOUNTS	254,220	219,159	203,150	278,370	

City of Reynoldsburg
2009 Budget Request

POLICE DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-111-5311	UTILITIES	114,731	115,161	107,324	109,350	
110-111-5321	PROFESSIONAL TRAINING	27,698	22,633	30,290	30,290	Basic & inservice training, motorcycle training
110-111-5322	CONFERENCE / REIMBURSEMENT	0	0	0	0	
110-111-5323	PUBLICATIONS/SUBSCRIPTIONS	2,001	1,770	3,287	3,412	directories, law handbooks, civil svc. Testing materials
110-111-5324	MEMBERSHIPS	1,214	1,751	1,609	2,016	
110-111-5325	EDUCATIONAL ASSISTANCE	13,579	14,944	10,000	10,000	contractual
110-111-5339	MISC. CONTRACT SERVICES	55,727	67,303	25,000	21,670	DNA, print/handwriting analysis;drug/urine; interpreter svcs
110-111-5351	LIABILITY INSURANCE DEDUCTABLE	29,430	39,877	30,000	0	
110-111-5361	BUILDING REPAIR/MAINTENANCE	21,905	28,455	21,920	21,350	Heating/cooling; fire system; door locks; elevator
110-111-5362	EQUIPMENT MAINTENANCE	36,334	34,963	25,000	26,750	Incar camera repair; walkie repair; radar/firearms maintenance
110-111-5363	MV REPAIR -- EXTERNAL	4,081	1,803	8,300	8,300	towing costs/deductibles
110-111-5366	COMPUTER MAINTENANCE		0	0	0	
110.111.5375	PRISONER CARE	226,037	159,656	155,000	125,000	
110-111-5379	SCHOOL SAFETY		0	0	0	
110-111-5391	POSTAGE	3,747	3,679	4,000	4,000	
110-111-5392	FINGERPRINTING SERVICES		0	17,000	17,000	fingerprinting costs-covered by revenue from charges
110-111-5393	LEADS TERMINAL	8,980	8,972	9,000	9,000	
110-111-5395	PRINTING/ADVERTISING	11,175	12,131	12,000	11,350	Traffic/non traffic tickets; printing; property tags
110-111-5396	UNIFORMS - CLEANING	17,449	15,183	15,000	17,000	
110-111-5399	MISC. SERVICES	2,641	1,850	3,000	3,000	Out of state investigations; recruitment expenses
	SUB TOTAL -- 5300 ACCOUNTS	576,728	530,132	477,730	419,488	
110-111-5631	FURNITURE/FIXTURES					
110-111-5632	MOTOR VEHICLES	100,038	63,729		60,000	
110-111-5633	MACHINERY/EQUIPMENT					
110-111-5639	OTHER EQUIPMENT	17,712	13,413	12,500	37,000	COPIER LEASE
	SUB TOTAL -- 5600 ACCOUNTS	117,750	77,141	12,500	97,000	
	Totals for Non-Salary Accounts	948,698	826,432	693,380	794,858	
	GRAND TOTAL	6,978,024	7,413,515	7,105,001	7,469,645	

**City of Reynoldsburg
2010 Budget Request**

Human Resources Department		2008	2009	2010	2011	COMMENTS
		ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET REQUEST	BUDGET REQUEST	
110-582-5101	SALARY -- DIRECTOR	50,835	58,416	57,376	58,524	
110-582-5102	WAGES -- SECRETARY	19,800	20,514	24,463	24,952	
110-582-5105	OVERTIME	0		0	0	
110-582-5106	LONGEVITY	0		0	0	
110-582-5151	PERS CONTRIBUTION	14,238	15,557	11,859	11,687	
110-582-5161	GROUP INSURANCE	4,161	6,074	6,984	7,253	
110-582-5109	HEALTH SAVINGS CONTRIBUTION	5,000	2,000	2,000	2,000	
110-582-5166	MEDICARE	1,070	1,111	1,187	1,210	
	SUB TOTAL -- 5100 ACCOUNTS	95,104	103,673	103,869	105,625	
110-582-5201	OFFICE SUPPLIES	2,411	786	2,000	2,000	General office supplies
110-582-5203	COMPUTER SUPPLIES	60	118	1,400	1,400	Toner,photo paper, laser labels, etc.
110-582-5205	SMALL TOOLS / MINOR EQUIPMENT	0	0	0	0	
110-582-5208	OSHA SUPPLIES	4,678	4,158	5,000	5,000	Workboots, first aid kits, safety supplies, etc
	SUB TOTAL -- 5200 ACCOUNTS	7,149	5,062	8,400	8,400	
110-582-5321	PROFESSIONAL TRAINING	659	220	600	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	0	400	400	Labor poster updates
110-582-5324	MEMBERSHIPS	1,040	1,160	890	890	SHRM, OHPELRA & Capital Area Safety Council
110-582-5336	MEDICAL SERVICES/ PHYSICAL EXAM	342	2,025	7,000	7,000	Hepatitis shots, physical exams, pre-employ. Drug/alcohol tests
110-582-5339	MISC. CONTRACT SERVICES	8,061	5,406	5,326	5,326	Drug & alcohol Program, EAP, DCL, Random screenings
110-582-5362	EQUIPMENT MAINTENANCE	0		0		
110-582-5366	COMPUTER MAINTENANCE	0		0		
110-582-5391	POSTAGE	112	70	200	200	Postage
110-582-5399	MISC. SERVICES	7,030	5,313	8,000	8,000	Background checks, advertising, etc
	SUB TOTAL -- 5300 ACCOUNTS	17,244	14,694	22,916	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	
	Totals of Non-Salary Accounts	24,393	19,756	31,316	31,316	
	GRAND TOTAL	119,497	123,429	135,185	136,941	

City of Reynoldsburg
2010 Budget Request

CIVIL SERVICE COMMISSION		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-534-5141	WAGES -- SECRETARY	33,107	35,623	36,525	37,255	
110-534-5151	PERS CONTRIBUTION	4,965	5,282	5,455	5,216	
110-534-5166	MEDICARE	0	0	530	540	
	SUB TOTAL -- 5100 ACCOUNTS	38,071	40,905	42,510	43,011	
110-534-5203	COMPUTER SUPPLIES	200	435	300	300	
110-534-5259	SUPPLIES	290	112	900	900	
	SUB TOTAL -- 5200 ACCOUNTS	490	547	1,200	1,200	
110-534-5322	CONFERENCE / REIMBURSEMENT	250		200	200	
110-534-5324	MEMBERSHIPS			0	0	
110-534-5332	SPECIAL COUNSEL	800	43	0	7,000	cost to have civil service commission rules revised by Downes Hurst and Fishel
110-534-5339	MISC. SERVICES - TESTING	16,712	12,530	17,000	15,000	
110-534-5391	POSTAGE	324	357	500	500	
	SUB TOTAL -- 5300 ACCOUNTS	18,086	12,929	17,700	22,700	
		0				
110-534-5631	OFFICE EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	0	0	0	0	
	Totals of Non-Salary Accounts	18,576	13,476	18,900	23,900	
	GRAND TOTAL	56,648	54,381	61,410	66,911	

**City of Reynoldsburg
2010 Budget Request**

Public Health & Welfare		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-810-5376	COUNTY HEALTH SERVICES	187,894	202,756	202,756	205,060	
110-810-5381	RISK PROGRAM					
110-810-5382	ADULT DAY CARE					
110-810-5383	LIFECARE ALLIANCE					
	GRAND TOTAL	187,894	202,756	202,756	205,060	

**City of Reynoldsburg
2011 Budget Request**

GENERAL ADMINISTRATION		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-595-5164	WORKER COMPENSATION	169,238	232,113	281,868	281,868	
110-595-5165	UNEMPLOYMENT COMPENSATION	19,711	37,689	21,640	20,000	
	SUB TOTAL -- 5100 ACCOUNTS	188,949	269,802	303,508	301,868	
110-595-5201	CENTRAL PURCHASING	4,064	-260	3,000	1,000	
110-595-5202	PHOTOCOPY SUPPLIES	4,737	4,475	4,500	4,500	
110.595.5259	RECORDS COMMISSION	0	6,450	6,500	6,500	
	SUB TOTAL -- 5200 ACCOUNTS	8,801	10,665	14,000	12,000	
110-595-5311	TELEPHONE/UTILITIES	149,059	139,945	160,000	170,000	
110-595-5324	MEMBERSHIPS	27,291	21,335	21,000	22,000	
110-595-5351	LIABILITY INSURANCE	102,577	108,101	77,300	91,709	Total premium 86472 budget 89000 total changes or additions
110-595-5352	MOTOR VEHICLE INSURANCE	30,286	27,447	29,250	30,000	Total premium 43228 budget 45000 for any chgs additions
110-595-5353	EMP FIDELITY BONDS	1,690	1,690	1,800	1,800	
110-595-5361	MUNICIPAL BUILDING FIXED MAINT.	44,645	38,560	45,000	45,000	
110-595-5362	PHOTOCOPY MAINTENANCE	3,130	3,500	3,000	5,000	New Copier
110-595-5371	ELECTION EXPENSE	18,135	5,121	20,000	18,000	
110-595-5372	DELINQUENT TAX ADVERTISEMENT	49	53	100	100	
110-595-5373	AUDITOR/TREASURER FEES	5,740	12,344	5,000	12,000	
110-595-5390	REIMBURSEABLE EXPENSES	0	0	0	0	
110-595-5391	POSTAGE METER EXPENSE	5,378	6,040	7,500	7,500	Cost for postage meter
110-595-5394	TAXES AND ASSESSMENTS	5,578	4,283	5,000	5,000	
110-595-5399	EXPENSE REIMBURSEMENTS	0	20	0	1,000	
	SUB TOTAL -- 5300 ACCOUNTS	393,557	368,438	374,950	409,109	
110.595.5631	OFFICE EQUIPMENT	7,888				
110-595-5632	VEHICLES					
110-595-5639	XEROX LEASE PAYMENTS	8,749	8,625	10,000	10,000	First Floor Xerox
	SUB TOTAL -- 5600 ACCOUNTS	16,637	8,625	10,000	10,000	
	Totals for Non-Salary Accounts	418,996	387,728	398,950	431,109	
	GRAND TOTAL	607,945	657,529	702,458	732,977	

**City of Reynoldsburg
2011 Budget Request**

MOTOR VEHICLE MECHANIC		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
110-290-5101	WAGES -- MECHANIC	57,146	54,100	48,473	48,473	
110-290-5102	WAGES -- ASSISTANT MECHANIC	16,942	29,240	32,293	32,293	
110-290-5105	OVERTIME	173	230	0	0	
110-290-5106	LONGEVITY	0	0	0	0	
110-290-5151	PERS CONTRIBUTION	11,426	13,074	12,158	11,307	
110-290-5161	GROUP INSURANCE	16,479	24,130	27,767	26,800	
110-290-5109	HEALTH SAVINGS CONTRIBUTION	9,333	8,000	8,000	8,000	
110-290-5166	MEDICARE	1,053	1,326	1,171	1,171	
	SUB TOTAL -- 5100 ACCOUNTS	112,552	130,099	129,862	128,044	
110-290-5201	OFFICE SUPPLIES	341	978	200	200	
110-290-5205	SMALL TOOLS/MINOR EQUIPMENT	5,654	2,517	4,000	4,000	
110-290-5213	MAINTENANCE SUPPLIES	73,205	71,169	74,000	80,000	
110-290-5259	OPERATING SUPPLIES	1,994	2,148	3,000	3,000	
	SUB TOTAL -- 5200 ACCOUNTS	81,194	76,813	81,200	87,200	
110-290-5321	TRAINING	1,894	700	500	1,300	
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	4,650	6,000	6,000	Fleet is getting older making repairs more expensive.
110-290-5363	MV MAINTENANCE	28,392	19,722	20,000	30,000	Fleet is getting older making repairs more expensive.
110-290-5366	COMPUTER MAINTENANCE	0	0	0		
110-290-5397	WORK CLOTHES -- RENTAL	1,082	911	1,000	1,000	
110-290-5399	MISC. SERVICES	506	619	900	900	
	SUB TOTAL -- 5300 ACCOUNTS	32,438	26,601	28,400	39,200	
110-290-5631	FURNITURE/FIXTURES	0	0			
110-290-5633	MACHINERY / EQUIPMENT	9,544		5,500		
110-290-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	9,544	0	5,500	0	
	Totals for Non-Salary Accounts	123,176	103,413	115,100	126,400	
	GRAND TOTAL	235,728	233,513	244,962	254,444	

**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		
110-110-5501	GENERAL FUND TRANSFERS	0	0		
110-110-5501	GENERAL FUND TRANSFERS	0	0		
110-110-5501		0	0		
	GRAND TOTAL	0	0	0	

**City of Reynoldsburg
2011 Budget Request**

INCOME TAX DIVISION		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
220-564-5101	SALARY -- TAX ADMINISTRATOR	49,630	53,101	49,902	50,900	
220-564-5105	OVERTIME	0		0	0	
220-564-5106	LONGEVITY	600	600	600	600	
220-564-5151	PERS CONTRIBUTION	7,553	8,099	7,582	7,210	
220-564-5161	GROUP INSURANCE	4,395	5,479	6,176	6,086	
220-564-5109	HEALTH SAVINGS CONTRIBUTION	2,000	2,000	2,000	2,000	
220-564-5164	WORKERS COMPENSATION	1,222	1,983	1,863	1,899	increased due to high claims discount reduced from 50% to 30%
	SUB TOTAL -- 5100 ACCOUNTS	65,400	71,262	68,123	68,695	
220-564-5201	OFFICE SUPPLIES	174	483	800	500	
220-564-5203	COMPUTER SUPPLIES	200	336	200	300	
	SUB TOTAL -- 5200 ACCOUNTS	374	819	1,000	800	
220-564-5321	PROFESSIONAL TRAINING	0	0	0		
220-564-5322	CONFERENCE	1,568	691	1,000	725	July 2009 no longer Rita Trustee
220-564-5323	PUBLICATIONS/SUBSCRIPTIONS	229	180	300	300	Increase in publication costs
220-564-5332	LEGAL COUNSEL	0		200	0	
220-564-5339	MISC. CONTRACT SERVICES	0	34,816	6,000	45,000	Individual subpoena program(every other year)* approp separately
220-564-5351	TAX ADMINISTRATOR BOND	75	75	75	75	
220-564-5362	EQUIPMENT MAINTENANCE	267	286	300	300	
220-564-5366	COMPUTER MAINTENANCE	0	0	0	0	
220.564.5379	NONREIMBURSED LEGAL FEES	7,896	7,808	8,000	8,000	for collection attorney/court appearances
220-564-5391	POSTAGE	219	279	600	600	
220-564-5399	MISC. SERVICES	0				
	SUB TOTAL -- 5300 ACCOUNTS	10,253	44,135	16,475	55,000	
220-564-5631	FURNITURE/FIXTURES	0	0	1,834		
220-564-5633	OPERATIONAL EQUIPMENT	0	0			
220-564-5639	OTHER EQUIPMENT	0	0			
	SUB TOTAL -- 5600 ACCOUNTS	0	0	1,834	0	
	Totals for Non-Salary Accounts	10,627	44,954	19,309	55,800	
	GRAND TOTAL	76,027	116,216	87,432	124,495	

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

INCOME TAX FUND		2008 ACTUAL EXPENSES	2009 PROJECTED EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
220.564.5515	ENTERPRISE ZONE FND		796	100,000	1,000,000	
220.564.5519	REIMBURSABLE EXP		0	6,500	5,000	
220.564.5529	RITA RETAINER		164,210	230,000	230,000	
			0			
	SUB TOTAL -- 5500 ACCOUNTS	0	165,006	336,500	1,235,000	
	GRAND TOTAL	0	165,006	336,500		

**City of Reynoldsburg
2011 Budget Request**

STREET DEPARTMENT		2008	2009	2010	2011	COMMENTS
		ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET REQUEST	BUDGET REQUEST	
260-268-5101	SALARY -- SUPERINTENDENT	65,923	68,055	63,694	64,968	
260-268-5102	WAGES -- STAFF	270,490	312,418	289,859	291,425	
260-268-5104	WAGES -- PART TIME	0	0	21,007	21,427	
	WAGES ENGINEER			38,512	38,513	
260-268-5105	OVERTIME	28,921	17,097	19,950	19,950	
260-268-5106	LONGEVITY	3,658	4,252	4,152	4,205	
260-268-5151	PERS CONTRIBUTION	57,389	62,794	59,605	56,276	
260-268-5161	GROUP INSURANCE	63,723	84,531	96,869	93,065	
260-268-5109	HEALTH SAVINGS CONTRIBUTION	28,000	28,000	28,000	28,000	
260-268-5164	WORKERS COMPENSATION	8,199	15,182	14,703	14,825	
260-268-5166	MEDICARE	3,312	3,752	5,781	5,829	
	SUB TOTAL -- 5100 ACCOUNTS	529,614	596,080	642,132	638,484	
260-268-5201	OFFICE SUPPLIES	3,557	2,649	3,000	3,000	
260-268-5202	PHOTOCOPY SUPPLIES	0	172	210	210	
260-268-5203	COMPUTER SUPPLIES	173	240	500	500	
260-268-5205	SMALL TOOLS/EQUIPMENT	309	332	500	500	
260-268-5213	MAINTENANCE SUPPLIES	0	192	300	300	
260-268-5241	WORK CLOTHES	2,192	322	500	500	
260-268-5251	MV GAS & OIL	32,230	15,464	20,000	20,000	
260-268-5252	AGGREGATES	3,709	5,297	6,000	6,000	
260-268-5253	ICE CONTROL SALT	113,887	42,449	82,162	118,000	2000 tons @ \$58.98/ton
260-268-5259	OPERATING SUPPLIES	60,774	67,729	70,000	70,000	
	SUB TOTAL -- 5200 ACCOUNTS	216,830	134,847	183,172	219,010	
260-268-5311	UTILITIES	21,862	18,267	18,000	19,000	
260-268-5313	TRAFFIC LIGHT CURRENT	6,603	6,854	7,500	7,500	
260-268-5321	PROFESSIONAL TRAINING	468	364	400		
260-268-5322	CONFERENCE / REIMBURSEMENT	273	60	300		
260-268-5324	MEMBERSHIPS	397	112	267	135	
260.268.5331	ENGINEERING SERVICES	7,800	4,429	2,575	3,200	GIS Maintenance by EMH&T
260-268-5339	MISC. CONTRACT SERVICES	33,676	26,524	22,000	24,000	Painting of pavement markings \$9,500. Fire extinguisher service \$
						Underground boring for street light wires \$2,000.00. OUPS \$300.00. Irthnet for OUPS \$700.00. Annual grease pit cleaning \$700. Pavement Management \$800. Grind humps off streets \$5,000.

STREET DEPARTMENT		2008	2009	2010	2011	COMMENTS
		ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET REQUEST	BUDGET REQUEST	
260-268-5351	LIABILITY INSURANCE	14,581	10,679	7,150	7,000	
260-268-5352	MOTOR VEHICLE INSURANCE	10,727	9,918	9,450	9,100	
260-268-5361	BUILDING MAINTENANCE	3,824	6,894	15,000	9,500	
260-268-5364	INTERNAL VEHICLE REPAIR	0	0		0	
260-268-5365	STREET MAINTENANCE	21,781	7,349	20,000	20,000	
260-268-5366	COMPUTER MAINTENANCE	0	0	500		
260-268-5391	POSTAGE	21	39	50	100	
260-268-5392	LEASES OF EQUIPMENT	0	150	400	0	
260-268-5397	WORK CLOTHES-- RENTAL	2,999	2,501	3,000	3,000	
260-268-5399	MISC. SERVICES	390	131	500	1,200	
	SUB TOTAL -- 5300 ACCOUNTS	125,402	94,270	107,092	103,735	
260-991-5414	G.O. BOND -- PRINCIPAL	20,271	0	0		
260-991-5424	G.O. BOND -- INTEREST	507	0	0		
	SUB TOTAL -- 5400 ACCOUNTS	20,778	0	0	0	
260-268-5631	FURNITURE/FIXTURES		0			
260-268-5632	MOTOR VEHICLES		0		35,000	Salt Truck beds
260-268-5633	MACHINERY / EQUIPMENT		0	3,300		
260-268-5639	OTHER EQUIPMENT	11,307	0			
	SUB TOTAL -- 5600 ACCOUNTS	11,307	0	3,300	35,000	
	Totals for Non-Salary Accounts	374,317	229,117	293,564	357,745	
	GRAND TOTAL	903,931	825,197	935,696	996,229	

City of Reynoldsburg
2011 Budget Request

STATE HIGHWAY		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
270-268-5253	ICE CONTROL SALT	62,000	15,000	41,019	58,940	1000 tons of salt
270-268-5259	OPERATING SUPPLIES	10,000	9,999	10,000	10,000	
	SUB TOTAL -- 5200 ACCOUNTS	72,000	24,999	51,019	68,940	
270-268-5313	TRAFFIC LIGHT CURRENT	9,650	8,593	9,300	9,800	7% increase by aep
270-268-5339	MISC. CONTRACT SERVICES	0		3,000	3,000	
270-268-5365	UTILITY LINE REPAIR	6,325	5,750	3,000	9,000	
	SUB TOTAL -- 5300 ACCOUNTS	15,975	14,343	15,300	21,800	
	GRAND TOTAL	87,975	39,342	66,319	90,740	

City of Reynoldsburg
2011 Budget Request

WATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
710-735-5101	SALARY -- SUPERINTENDENT	29,254	31,522	30,179	30,783	
710-735-5102	WAGES -- STAFF	253,680	272,479	256,580	259,541	
710-735-5104	WAGES -- PART TIME	2,633	2,584	10,000	10,000	
	WAGES ENGINEER		0	13,531	13,532	
710-735-5105	OVERTIME	13,754	15,395	2,500	2,500	
710-735-5106	LONGEVITY	2,306	2,396	2,617	2,850	
710-735-5151	PERS CONTRIBUTION	48,600	52,165	45,316	42,444	
710-735-5161	GROUP INSURANCE	52,350	67,372	77,422	74,240	
710-735-5109	HEALTH SAVINGS CONTRIBUTION	25,000	22,000	22,000	22,000	
710-735-5164	WORKERS COMPENSATION	7,966	11,507	11,133	11,274	
710-735-5166	MEDICARE	2,649	4,591	4,377	4,432	
	SUB TOTAL -- 5100 ACCOUNTS	438,191	482,011	475,655	473,595	
710-735-5201	OFFICE SUPPLIES	1,914	3,114	2,800	2,800	
710-735-5203	COMPUTER SUPPLIES	315	532	800	800	
710-735-5213	MAINTENANCE SUPPLIES	7,065	3,642	10,000	10,000	
710-735-5241	WORK CLOTHES -- PURCHASE	372	696	900	900	
710-735-5251	GAS AND OIL	9,059	6,342	9,000	9,000	
710-735-5252	AGGREGATES	16,225	21,009	19,000	30,000	
710-735-5259	OPERATING SUPPLIES	23,651	30,113	30,000	30,000	added \$10,000 for 6 fire hydrants to replace old ones
710-735-5263	METERS -- RESALE	15,483	12,484	25,000	25,000	
	SUB TOTAL -- 5200 ACCOUNTS	74,084	77,931	97,500	108,500	
710-735-5311	UTILITIES	7,150	6,597	7,600	8,000	
710-735-5321	PROFESSIONAL TRAINING	715	552	1,000	1,000	
710-735-5322	CONFERENCE	0	208	500	500	
710-735-5324	PROFESSIONAL ASSOC. DUES	0	235	200	200	
710-735-5325	EDUCATIONAL ASSISTANCE	210	500	500	500	
710-735-5331	MISC. ENGINEERING	0	4,894	9,575	9,600	GIS web hosting and main 2575
710-735-5351	LIABILITY INSURANCE	4,184	4,162	2,600	3,000	

**City of Reynoldsburg
2010 Budget Request**

WATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
710-735-5352	MOTOR VEHICLE INSURANCE	4,075	2,479	2,500	2,250	
710-735-5361	BUILDING MAINTENANCE	2,781	4,747	5,000	5,000	
710-735-5362	EQUIPMENT MAINTENANCE	1,915	357	1,000	1,000	
710-735-5363	MV REPAIR AND MAINTENANCE	333	281	1,000	1,000	
710-735-5364	INTERNAL VEHICLE REPAIR	3,395	3,806	6,000	6,000	
710-735-5365	LINE MAINTENANCE	34,625	22,407	25,000	25,000	
710-735-5366	COMPUTER MAINTENANCE	5,137	4,137	6,500	12,435	NEW WORLD
710-735-5378	COLUMBUS CONTRACT	2,994,347	3,312,973	3,808,350	4,100,000	
710-735-5379	OHIO EPA	12,734	12,754	13,500	13,500	
710-735-5391	POSTAGE	6,353	5,773	6,000	6,500	
710-735-5397	WORK CLOTHES-- RENTAL	1,637	1,545	1,600	1,600	
710-735-5399	MISC. SERVICES	122,679	115,121	162,857	140,000	increase administrative costs chargeback
	SUB TOTAL -- 5300 ACCOUNTS	3,202,271	3,503,530	4,061,282	4,337,085	
710-991-5402	EXPENSE OF ISSUE					
710-991-5411	G.O. NOTE - PRINCIPAL	900,000				
710-991.5421	G.O. NOTE - INTEREST	37,024				
710-991-5414	G.O. BOND -- PRINCIPAL	379,788	310,942	310,641	340,367	
710-991-5424	G.O. BOND -- INTEREST	80,623	79,437	80,311	72,488	
	SUB TOTAL -- 5400 ACCOUNTS	1,397,435	390,379	390,952	412,855	
710-735-5501	WATER FUND - TRANSFER					
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
710-735-5631	FURNITURE/FIXTURES	0				
710-735-5632	MOTOR VEHICLES	0			25,000	Replace 314
710-735-5633	MACHINERY / EQUIPMENT	5,120	21,496			
710-735-5639	OTHER EQUIPMENT -- METERS	73,000	38,417	30,000	30,000	
	SUB TOTAL -- 5600 ACCOUNTS	78,120	59,913	30,000	55,000	
	Totals for Non-Salary Accounts	4,751,910	4,031,753	4,579,734	4,913,440	
	GRAND TOTAL	5,190,101	4,513,764	5,055,389	5,387,035	

**City of Reynoldsburg
2010 Budget Request**

WASTEWATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
720-736-5101	SALARY -- SUPERINTENDENT	29,262	31,069	30,179	30,783	
720-736-5102	WAGES -- STAFF	147,416	163,198	152,395	175,588	
720-736-5104	WAGES -- PART TIME	0	0	0	0	
	WAGES ENGINEER			10,409	10,409	
720-736-5105	OVERTIME	1,331	3,113	2,500	2,500	
720-736-5106	LONGEVITY	1,500	1,500	1,501	1,550	
720-736-5151	PERS CONTRIBUTION	23,586	25,321	27,409	25,959	
720-736-5161	GROUP INSURANCE	29,254	37,231	42,565	41,850	
720-736-5109	HEALTH SAVINGS CONTRIBUTION	10,000	12,000	12,000	12,000	
720-736-5164	WORKERS COMPENSATION	4,957	6,985	6,881	7,761	increased due to high claims discount reduced from 50% to 30%
720-736-5166	MEDICARE	1,805	1,998	2,705	3,051	
	SUB TOTAL -- 5100 ACCOUNTS	249,111	282,415	288,544	311,450	
720-736-5201	OFFICE SUPPLIES	1,914	3,114	2,900	2,900	
720-736-5203	COMPUTER SUPPLIES	315	532	500	500	
720-736-5213	MAINTENANCE SUPPLIES	1,424	1,703	1,500	2,000	
720-736-5241	WORK CLOTHES -- PURCHASE	372	696	900	900	
720-736-5251	MOTOR VEHICLE OPERATION	8,809	6,077	9,000	9,000	
720-736-5252	AGGREGATES	750	682	750	750	
720-736-5259	OPERATING SUPPLIES	3,288	4,383	5,000	5,000	
	SUB TOTAL -- 5200 ACCOUNTS	16,872	17,185	20,550	21,050	
720-736-5311	UTILITIES	8,669	7,614	9,000	9,000	
720-736-5321	PROFESSIONAL TRAINING	210	350	750	750	
720-736-5322	CONFERENCE	0	208	500	500	
720-736-5324	PROFESSIONAL DUES	109	112	130	130	
720-736-5325	EDUCATIONAL ASSISTANCE	0	0	500	500	
720-736-5331	MISC. ENGINEERING	93,793	2,618	9,075	9,100	GIS web hosting and maint \$2575
720-736-5339	MISC. CONTRACT SERVICES	130	300	300	300	
720-736-5351	LIABILITY INSURANCE	2,194	2,720	1,300	1,400	
720-736-5352	MOTOR VEHICLE INSURANCE	2,781	2,479	2,700	2,800	
720-736-5361	BUILDING MAINTENANCE	795	2,915	4,000	4,500	

**City of Reynoldsburg
2010 Budget Request**

WASTEWATER DEPARTMENT		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
720-736-5362	EQUIPMENT MAINTENANCE	333	2,509	1,700	1,700	
720-736-5363	MV REPAIR AND MAINTENANCE	0	340	1,000	1,000	
720-736-5364	INTERNAL VEHICLE REPAIR	3,824	3,806	6,000	6,000	
720-736-5365	LINE MAINTENANCE	11,527	82,163	25,000	25,000	
720-736-5366	COMPUTER MAINTENANCE	3,952	3,655	5,000	14,000	NEW WORLD MAIN
720-736-5378	COLUMBUS CONTRACT	4,739,338	4,334,899	5,000,000	5,000,000	
720-736-5391	POSTAGE	5,652	5,774	6,000	6,500	
720-736-5397	WORK CLOTHES-- RENTAL	1,512	1,500	1,600	1,600	
720-736-5399	MISC. SERVICES	89,501	89,065	146,800	122,000	Increase administrative costs charge back
	SUB TOTAL -- 5300 ACCOUNTS	4,964,321	4,543,028	5,221,355	5,206,780	
		0				
720-991-5414	G.O. BOND -- PRINCIPAL	0		164,000	333,712	from Sewer Capacity fund (250)
720-991-5424	G.O. BOND -- INTEREST	0			61,185	
	SUB TOTAL -- 5400 ACCOUNTS	0	0	164,000	394,897	
		0				
720-736-5501	SEWER FUND - TRANSFERS	0				
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
		0				
720-736-5631	FURNITURE/FIXTURES	0			400	
720-736-5632	MOTOR VEHICLES	0			40,000	
720-736-5633	MACHINERY / EQUIPMENT	3,435	20,541	3,600	3,600	
720-736-5639	OTHER EQUIPMENT	9,000		5,000	5,000	
	SUB TOTAL -- 5600 ACCOUNTS	12,435	20,541	8,600	49,000	
	Totals for Non-Salary Accounts	4,993,628	4,580,754	5,414,505	5,671,727	
	GRAND TOTAL	5,242,739	4,863,169	5,703,049	5,983,177	

**City of Reynoldsburg
2011 Budget Request**

STORM WATER UTILITY		2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
740-737-5102	WAGES -- MAINTENANCE	143,409	149,879	147,693	149,152	
	WAGES -ENGINEER			12,490	12,490	
740-737-5105	OVERTIME	1,208	154	0	0	
740-737-5106	LONGEVITY	1,308	1,237	1,825	1,825	
740-737-5151	PERS CONTRIBUTION	19,466	20,458	22,352	21,137	
740-737-5161	GROUP INSURANCE	25,736	35,834	40,807	40,031	
740-737-5109	HEALTH SAVINGS CONTRIBUTION	8,000	12,000	12,000	12,000	
740-737-5164	WORKERS COMPENSATION	3,638	5,628	5,514	5,568	
740-737-5166	MEDICARE	1,246	1,382	2,168	2,189	
	SUB TOTAL -- 5100 ACCOUNTS	204,011	226,572	244,849	244,392	
740-737-5201	OFFICE SUPPLIES	1,479	1,815	2,000	2,000	
740-737-5202	PHOTOCOPY SUPPLIES	244	197	250	250	
740-737-5203	COMPUTER SUPPLIES	0	0	0	0	
740-737-5205	SMALL TOOLS/MINOR EQUIPMENT	867	34	300	300	
740-737-5241	WORK CLOTHES - PURCHASE	714	340	600	600	
740-737-5251	GAS/OIL/DIESEL	4,236	2,520	4,000	4,000	
740-737-5252	AGGREGATES	0	0	200	200	
740-737-5259	OPERATING SUPPLIES	8,301	11,779	8,000	8,000	
	SUB TOTAL -- 5200 ACCOUNTS	15,841	16,684	15,350	15,350	
740-737-5311	UTILITIES	4,072	7,258	5,000	5,000	
740-737-5321	TRAINING	165	71	200	200	
740-737-5322	CONFERENCE REIMBURSEMENT	0	0	0		
740-737-5324	MEMBERSHIPS	0	0	0		
740-737-5331	ENGINEERING SERVICES	12,077	0	10,000	5,000	
740-737-5339	MISC. CONTRACT SERVICES	10,873	20,709	17,575	17,575	Irthnet for OUPS \$800. OUPS \$300. FCSWCD \$6,000 StormWater Billing \$2,000 OhioEPA Permit \$1,100 OhioEPA Application Fee \$300 GIS Maintenance by EMH&T \$2,575.
740-737-5351	LIABILITY INSURANCE	1,145	1,203	650	650	
740-737-5352	VEHICLE INSURANCE	1,391	1,240	1,350	1,350	
740-737-5361	BUILDING MAINTENANCE	531	4,990	1,500	7,000	
740-737-5363	VEHICLE REPAIRS	0	0	0	0	
740-737-5364	INTERNAL VEHICLE REPAIRS	2,016	3,315	3,000	3,000	
740-737-5365	LINE MAINTENANCE	6,000	0	8,000	8,000	
740-737-5366	COMPUTER MAINTENANCE	250	0	800	300	
740-737-5391	POSTAGE	4,707	5,016	4,700	4,700	
740-737-5397	UNIFORM RENTAL	1,602	1,227	1,500	1,500	
740-737-5399	MISC. SERVICES	25,603	25,663	31,960	31,960	Pays for 1/2 of Water Dept. Employee for Storm Water billing.
	SUB TOTAL -- 5300 ACCOUNTS	70,431	70,692	86,235	86,235	
740-991-5414	G.O. BOND -- PRINCIPAL	73,000	75,000	78,000	81,000	
740-991-5424	G.O. BOND -- INTEREST	26,547	23,641	20,656	17,552	
	SUB TOTAL -- 5400 ACCOUNTS	99,547	98,641	98,656	98,552	
740-737-5501	OPERATING TRANSFERS					
	SUB TOTAL -- 5500 ACCOUNTS	0	0	0	0	
740-737-5631	FURNITURE/FIXTURES	0				
740-737-5632	MOTOR VEHICLES	0			60,000	
740-737-5633	MACHINERY / EQUIPMENT	0		1,500	4,000	
740-737-5639	OTHER EQUIPMENT	0				
	SUB TOTAL -- 5600 ACCOUNTS	0	0	1,500	64,000	
	Totals for Non-Salary Accounts	185,819	186,017	201,741	264,137	
	GRAND TOTAL	389,830	412,589	446,590	508,529	

City of Reynoldsburg
2011 Budget Request

REFUSE COLLECTION		2008 ACTUAL EXPENSES	2009 ACTUAL EXPENSES	2010 BUDGET REQUEST	2011 BUDGET REQUEST	COMMENTS
750-738-5201	OFFICE SUPPLIES	1,023	929	1,500	1,500	
750-738-5203	COMPUTER SUPPLIES	0		0		
	SUB TOTALS -- 5200 ACCOUNTS	1,023	929	1,500	1,500	
750-738-5315	PRIVATE HAULER CONTRACT	1,674,201	1,842,044	2,090,000	2,300,000	
750-738-5362	EQUIPMENT MAINTENANCE					
750-738-5366	COMPUTER MAINTENANCE	250		500		
750-738-5391	POSTAGE	7,987	8,043	7,500	7,500	
750-738-5399	MISC. SERVICES	27,031	26,990	33,559	33,559	Internal bill back and Smart Bill processing
	SUB TOTALS -- 5300 ACCOUNTS	1,709,469	1,877,077	2,131,559	2,341,059	
750-738-5501	OPERATING TRANSFERS	0				
	SUB TOTALS -- 5500 ACCOUNTS	0	0	0	0	
	GRAND TOTAL	1,710,492	1,878,005	2,133,059	2,342,559	

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	104,400	Pay Debt directly from this fund
230-991-5424	G.O. BOND -- INTEREST	19,752	17,483		17,483	11,489	Pay Debt directly from this fund
	SUB TOTAL -- 5400 ACCOUNTS	110,521	114,683		114,683	115,889	
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	116,889	

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			230,000	Police Pension contribution
		200,000	300,000			230,000	
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			233,000	