

City of Reynoldsburg

2013 Final Budget

Submitted by Brad McCloud

**City of Reynoldsburg
2013 Budget Request**

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2013	2013	2012	2011	2010	2009	2008
		Services					Purchases	Budget	Estimated	Actual	Actual	Actual	Actual	Actual
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request	Revenue	Expense	Expense	Expense	Expense	Expense
110-111-0000	POLICE	7,295,429	313,340	497,978	0	0	155,950	8,262,697		8,167,084	7,703,666	7,231,700	7,413,515	6,978,024
110-290-0000	MECHANIC	132,843	85,500	37,500	0	0	0	255,843		224,402	241,949	243,272	233,513	233,457
110-340-0000	PARKS & RECR.	535,552	92,275	173,925	0	0	19,000	820,752		798,464	799,619	826,965	819,897	844,973
110-343-0000	SENIOR CENTER	153,933	2,925	19,170	0	0	0	176,028		160,797	181,097	159,749	158,199	149,920
110-448-0000	SERVICE	479,170	19,500	430,150	0	0	0	928,820		808,865	839,589	838,530	830,523	863,737
110-449-0000	ENGINEERING	99,373	6,900	69,700			0	175,973		106,829	51,888	108,834	147,555	111,792
110-479-0000	BUILDING	269,502	13,500	72,100	0	0	2,000	357,102		308,097	215,246	301,298	401,810	428,992
110-522-0000	MAYOR	164,144	1,700	37,100	0	0	500	203,444		194,644	182,231	201,532	207,538	207,657
110-534-0000	CIVIL SERVICE	40,287	800	18,500	0	100	0	59,687		73,542	50,653	48,587	54,381	56,648
110-545-0000	CITY AUDITOR	294,604	3,500	63,025	0	0	3,000	364,129		336,890	338,004	388,457	372,214	337,021
110-554-0000	CITY ATTORNEY	433,199	3,500	72,850	0	0	0	509,549		465,063	453,244	441,411	477,917	436,203
110-571-0000	CITY COUNCIL	174,861	900	16,055	0	0	0	191,816		203,802	286,406	302,659	330,240	315,281
110-580-0000	DEVELOPMENT	160,415	2,000	62,250	0	0	0	224,665		136,262	404,174	235,456	225,147	209,389
110-582-0000	HUMAN RE.	31,271	9,500	76,376	0	0	0	117,147		14,160	65,404	120,295	123,429	119,497
110-584-0000	COMPUTER	156,134	6,000	160,000	0	0	75,000	397,134		217,218	215,246	154,829	240,253	258,909
110-593-0000	CLERK OF COURTS	154,703	4,500	88,000	0	0	750	247,953		252,205	241,733	229,888	236,148	266,477
110-595-0000	GENERAL ADMIN.	304,537	6,000	429,109	0	0	10,000	749,646		626,507	607,746	611,909	657,529	607,945
110-810-0000	PUBLIC HEALTH	0	0	212,965	0	0	0	212,965		205,667	205,060	202,756	202,756	187,894
TOTAL	GENERAL FUND	10,879,958	572,340	2,536,753	0	100	266,200	14,255,351	14,200,000	13,300,498	13,082,954	12,648,127	13,132,564	12,613,817
220-564-0000	INCOME TAX	71,369	600	22,000	0	951,000	0	1,044,969	575,000	326,736	452,649	415,085	116,216	76,027
260-268-0000	STREET	575,651	231,000	106,000	0	0	82,000	994,651	1,350,000	756,863	946,854	990,583	825,197	903,931
270-268-0000	STATE HIGHWAY	0	70,000	22,000	0	0	72,500	164,500	105,000	97,289	89,531	65,868	39,342	87,975
710-735-0000	WATER	373,625	108,500	5,134,325	480,789	0	176,500	6,273,739	6,700,000	5,512,089	5,447,365	4,982,412	4,513,764	5,190,101
720-736-0000	WASTEWATER	356,620	19,550	5,613,780	190,634	0	166,000	6,346,584	7,125,000	4,756,428	5,456,399	5,009,918	4,863,169	5,242,739
740-737-0000	STORM WATER	247,746	29,750	89,950	98,945	0	22,000	488,391	600,100	412,878	332,645	437,294	412,589	389,830
750-738-0000	REFUSE COLL.	0	1,500	2,042,500	0	0	0	2,044,000	1,925,000	1,996,179	1,947,658	2,284,363	1,878,005	1,710,492
230-000-0000	PERMISSIVE LIC.	0	0	1,000	117,655	0	0	118,655	220,000	117,896	115,889	117,167	114,683	110,764
240-000-0000	POLICE PENSION	190,000	0	0	0	3,000	0	193,000	205,152	192,705	233,232	277,876	302,895	200,000
250-000-0000	SEWER CAPACITY	0	0	250	74,369	0	0	74,619	25,000	49	0	245,468	347,731	381,525
	TOTALS	1,815,011	460,900	13,031,805	962,392	954,000	519,000	17,743,108	18,830,252	14,169,111	15,022,223	14,826,035	13,413,592	14,293,383
211-000-0000	COURT COMPUTER	0	15,000	25,000	0	0	10,000	50,000	40,000	16,747	11,873			
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0	0			0	0	0
290-111-0000	LAW ENFORCEMENT	0	0	0	0	100,000	0	100,000	55,000	4,495	9,251	109,710	12,253	26,880
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	18,825	0	18,825	1,500	0	0	1,180	5,548	2,815
292-111-0000	SAFETY BELT PROG	0	0	0	0	4,376	0	4,376	2,000	0	0	4,482	0	0
293-111-0000	DUI/EDUCATION	0	0	0	0	14,945	0	14,945	5,500	0	0	13,412	0	0
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	60,000	0	60,000	10,000	25,651	11,946	33,747	65,569	0
295-111-0000	LAW ENFORC/ASST	0	0	0	0	7,500	0	7,500	1,000	0	5,911	0	0	0
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0	9,857	15,486	6,928	5,852	4,676	
310-000-0000	GENERAL DEBT	0	0	0	1,880,894	0	0	1,880,894	1,970,000	1,907,206	1,901,791	1,838,323	1,478,880	1,787,265
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0	0	0	0	0	0	10,480
330-000-0000	TAYLOR SQ. DEBT	0	0	0	603,525	0	0	603,525	604,000	604,523	609,742	603,793	602,058	604,610
690-000-0000	EMPLOYEE FUND	0	0	0	0	3,000	0	3,000	2,500	1,443	1,949	2,273		
970-000-0000	Taylor Sq Tif	0	0	20,000	0	603,523	0	623,523	1,400,000	647,546	609,743	20,352		
971-000-0000	BRICE-MAIN DEBT	0	0	2,100	133,908	0	0	136,008	150,000	202,722	222,726	231,252	235,851	241,540
972-000-0000	KROGER TIF DEBT	0	0	800	34,084	0	0	34,884	60,000	34,084	34,810	35,100	34,084	34,865
973-000-0000	SUMMIT RD TIF #1	0	0	125	0	0	0	125	1,000	0	1	2		
974-000-0000	TAYLOR RD TIF #1	0	0	800	0	0	0	800	20,000	339	724	262		
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	2,700	9	34	34		
	TOTAL MISC FUNDS	0	15,000	48,875	2,652,411	812,169	10,000	3,538,455	4,325,200	3,454,621	3,435,984	2,900,850	2,440,095	2,713,131
	GRAND TOTALS	12,694,968	1,048,240	15,617,433	3,614,803	1,766,269	795,200	35,536,913	37,355,452	30,924,230	31,541,161	30,375,012	28,986,251	29,620,331

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2013, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2013.

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)	2013 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	7,295,429	313,340	497,978			155,950	8,262,697
MECHANIC	290	132,843	85,500	37,500			0	255,843
PARKS & RECR.	340	535,552	92,275	173,925			19,000	820,752
SENIOR CENTER	343	153,933	2,925	19,170			0	176,028
SERVICE	448	479,170	19,500	430,150			0	928,820
ENGINEER	449	99,373	6,900	69,700			0	175,973
BUILDING	479	269,502	13,500	72,100			2,000	357,102
MAYOR	522	164,144	1,700	37,100			500	203,444
CIVIL SERVICE	534	40,287	800	18,500		100	0	59,687
CITY AUDITOR	545	294,604	3,500	63,025			3,000	364,129
CITY ATTORNEY	554	433,199	3,500	72,850			0	509,549
CITY COUNCIL	571	174,861	900	16,055			0	191,816
DEVELOPMENT	580	160,415	2,000	62,250			0	224,665
HUMAN RE.	582	31,271	9,500	76,376			0	117,147
COMPUTER	584	156,134	6,000	160,000			75,000	397,134
CLERK OF COURTS	593	154,703	4,500	88,000			750	247,953
GENERAL ADMIN.	595	304,537	6,000	429,109			10,000	749,646
PUBLIC HEALTH	810			212,965				212,965
GENERAL FUND		10,879,958	572,340	2,536,753	0	100	266,200	14,255,351

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)	2012 Budget Request
INCOME TAX	220	71,369	600	22,000	0	951,000	0	1,044,969
COURT COMPUTER	211		15,000	25,000			10,000	50,000
STREET	260	575,651	231,000	106,000	0	0	82,000	994,651
STATE HIGHWAY	270	0	70,000	22,000		0	72,500	164,500
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290					100,000		100,000
DRUG ENFORCEMENT	291					18,825		18,825
SAFETY BELT PROG	292					4,376		4,376
DUI/EDUCATION	293					14,945		14,945
FEDERAL FORFEITURE	294					60,000		60,000
LAW ENFORC/ASST	295					7,500		7,500
EDWARD BYRNE	297	0						0
WATER	710	373,625	108,500	5,134,325	480,789	0	176,500	6,273,739
WASTEWATER	720	356,620	19,550	5,613,780	190,634	0	166,000	6,346,584
STORM WATER	740	247,746	29,750	89,950	98,945	0	22,000	488,391
REFUSE COLL.	750	0	1,500	2,042,500	0	0		2,044,000
PERMISSIVE LIC.	230	0	0	1,000	117,655			118,655
POLICE PENSION	240	190,000	0	0	0	3,000	0	193,000
SEWER CAPACITY	250		0	250	74,369	0	0	74,619
GENERAL DEBT	310	0	0	0	1,880,894	0	0	1,880,894
S. A. DEBT	320	0	0	0	0	0	0	0
TAYLOR SQ. DEBT	330	0	0	0	603,525	0	0	603,525
EMPLOYEE FUND	690					3,000	0	3,000
Taylor Sq Tif	970	0	0	20,000	0	603,523	0	623,523
BRICE-MAIN DEBT	971	0	0	2,100	133,908		0	136,008
KROGER TIF DEBT	972	0	0	800	34,084	0	0	34,884
SUMMIT RD TIF #1	973	0	0	125	0	0	0	125
TAYLOR RD TIF #1	974	0	0	800	0	0	0	800
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
TOTALS		1,815,011	475,900	13,080,680	3,614,803	1,766,169	529,000	21,281,563

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, 2012 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2012 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 \$ 604,523 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 \$ 1,450,000 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 \$ 125,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

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

SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2013

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2013 must be adopted by City Council prior to April 1, 2013; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance 116-12 passed December 17, 2012 and shall be in effect immediately upon the signature by the Mayor.

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 110 - General Fund								
Expenditures								
Department: 111 - Police Division								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	25,199.73	83,709.00	83,709.00	
5102	Wages-Staff	547,724.00	603,627.00	624,244.00	622,364.29	623,299.00	635,741.00	includes retirement payouts
5104	Wages-Part time	114,829.00	117,126.00	114,829.00	108,936.65	114,829.00	114,829.00	
5105	Overtime	226,108.00	100,000.00	200,000.00	280,232.78	100,000.00	100,000.00	
5106	Longevity	48,486.00	54,501.00	54,550.00	54,325.00	54,924.00	53,324.00	
5109	HSA Employer Funding	246,000.00	246,000.00	229,500.00	228,500.00	206,500.00	201,250.00	
5111	Wages Chief	95,218.00	97,122.00	97,122.00	69,615.17	97,122.48	97,122.00	
5113	Wages Enforcement	3,548,315.00	3,711,133.00	4,005,246.00	3,969,839.11	3,957,822.34	3,936,944.97	
5151	PERS Contribution	100,907.00	102,222.00	104,786.00	103,247.79	116,397.26	115,035.26	
5152	PFDPF Contribution	497,273.00	540,293.00	617,533.00	655,547.50	818,824.00	707,558.00	reduced for 190000 from Police Pension Fund
5155	PERS Pickup	37,070.00	38,356.00	40,641.00	39,586.45	41,487.00	41,487.00	
5156	PFDPF Pick Up	175,922.00	186,083.00	203,665.00	205,119.05	196,304.00	194,923.00	
5161	Group Insurance	909,433.00	810,440.00	943,244.00	907,584.18	950,314.00	941,412.00	
5166	Medicare	64,572.00	67,883.00	72,796.00	73,985.69	72,412.00	72,093.78	
Account Classification Total: 5100 - Personal Services		\$6,611,857.00	\$6,674,786.00	\$7,308,156.00	\$7,344,083.39	\$7,433,944.08	\$7,295,429.01	
5200 - Supplies								
5201	Office Supplies	7,000.00	7,000.00	7,000.00	11,013.61	7,000.00	8,500.00	
5202	Photo Copy Supplies	3,250.00	3,250.00	3,250.00	2,484.15	3,250.00	3,250.00	
5203	Computer Supplies	13,053.00	12,445.00	8,745.00	9,668.05	8,745.00	17,170.00	
5205	Small Tools/Minor Equipment	4,200.00	4,200.00	4,750.00	1,118.25	4,750.00	5,000.00	
5206	Evidence	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5207	Law Enforcement Supplies	42,900.00	45,000.00	42,975.00	30,895.52	42,975.00	53,000.00	
5213	Repair and Maintenance Supplies	11,482.00	11,700.00	12,695.00	7,415.12	12,695.00	12,695.00	
5241	Uniforms-Purchased	61,820.00	67,775.00	55,000.00	54,066.25	55,000.00	62,000.00	
5251	MV Gas and Oil	124,234.00	120,000.00	144,725.00	123,543.94	144,725.00	144,725.00	
Account Classification Total: 5200 - Supplies		\$273,939.00	\$278,370.00	\$286,140.00	\$247,204.89	\$286,140.00	\$313,340.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5311	Utilities	122,972.00	109,350.00	109,500.00	97,638.92	109,500.00	100,000.00	
5321	Professional Training	32,790.00	30,290.00	35,734.00	34,006.81	35,734.00	36,000.00	
5322	Conference/Reimb	0.00	0.00	0.00	0.00	0.00	0.00	
5323	Publications	3,408.00	3,412.00	3,644.00	2,364.05	3,644.00	3,700.00	
5324	Professional Association Dues	1,609.00	2,016.00	2,051.00	1,657.00	2,051.00	2,541.00	
5325	Educational Assistance	11,062.00	10,000.00	10,000.00	6,729.21	10,000.00	10,000.00	
5339	Misc Contract Services	32,231.00	21,670.00	23,280.00	14,170.77	23,280.00	29,000.00	
5351	Liability Insurance Deductible	23,000.00	0.00	50,000.00	42,313.49	50,000.00	50,000.00	
5361	Building Repair/Maintenance	25,920.00	21,350.00	21,623.00	18,157.47	21,623.00	29,400.00	
5362	Equipment Maintenance	27,431.00	26,750.00	25,237.00	21,971.61	25,237.00	27,937.00	
5363	MV Repair/Maintenance-External	8,588.00	8,300.00	8,300.00	6,274.32	8,300.00	11,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5375	Prisoner Care	142,618.00	125,000.00	125,000.00	128,051.60	125,000.00	130,000.00	
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	4,117.00	4,000.00	3,000.00	3,304.55	3,000.00	4,000.00	corrected from previous version typo error
5392	Fingerprinting Services	17,000.00	17,000.00	15,000.00	30,464.00	15,000.00	25,000.00	
5393	L.E.A.D.S Terminal	9,000.00	9,000.00	9,000.00	8,964.00	9,000.00	9,000.00	corrected from previous version typo error
5395	Printing/Advertising	12,000.00	11,350.00	9,350.00	4,524.90	9,350.00	10,400.00	
5396	Uniform Cleaning/Repairs	18,128.00	17,000.00	17,000.00	13,944.54	17,000.00	17,000.00	
5399	Other Miscellaneous Services	3,000.00	3,000.00	3,000.00	1,053.31	3,000.00	3,000.00	
Account Classification Total: 5300 - Services		\$494,874.00	\$419,488.00	\$470,719.00	\$435,590.55	\$470,719.00	\$497,978.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5500 - Transfers/Other								
5513	Refunds-Permit	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	60,000.00	60,000.00	79,498.00	0.00	115,000.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00		
5634	Unmarked Vehicles	42,621.00	0.00	0.00	0.00	0.00		
5639	Other Equipment	21,221.00	37,000.00	94,900.00	60,707.35	19,200.00	40,950.00	3 copier leases
Account Classification Total: 5600 - Capital Purchases		\$63,842.00	\$97,000.00	\$154,900.00	\$140,205.35	\$19,200.00	\$155,950.00	
Department Total: 111 - Police Division		\$7,444,512.00	\$7,469,644.00	\$8,219,915.00	\$8,167,084.18	\$8,210,003.08	\$8,262,697.01	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 290 - Mechanic								
5100 - Personal Services								
5102	Wages-Staff	80,766.00	80,766.00	79,819.00	78,813.08	79,819.00	79,819.00	
5105	Overtime	1,151.00	0.00	0.00	1,346.54	0.00	0.00	
5106	Longevity	0.00	0.00	377.00	377.00	450.00	450.00	
5109	HSA Employer Funding	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5151	PERS Contribution	12,723.00	11,307.00	11,227.00	11,464.97	11,238.00	11,238.00	
5161	Group Insurance	30,089.00	26,800.00	32,344.00	32,072.40	32,488.00	33,172.00	
5166	Medicare	1,171.00	1,171.00	1,163.00	1,121.98	1,164.00	1,164.00	
Account Classification Total: 5100 - Personal Services		\$133,900.00	\$128,044.00	\$131,930.00	\$132,195.97	\$132,159.00	\$132,843.00	
5200 - Supplies								
5201	Office Supplies	200.00	200.00	200.00	0.00	200.00	200.00	
5203	Computer Supplies	0.00	0.00	0.00	427.60	0.00	300.00	
5205	Small Tools/Minor Equipment	4,000.00	4,000.00	4,000.00	2,905.17	4,000.00	3,000.00	
5213	Repair and Maintenance Supplies	77,757.00	80,000.00	78,500.00	63,431.74	78,500.00	78,000.00	
5259	Operating Materials and Supplies	3,000.00	3,000.00	4,500.00	741.76	4,500.00	4,000.00	
Account Classification Total: 5200 - Supplies		\$84,957.00	\$87,200.00	\$87,200.00	\$67,506.27	\$87,200.00	\$85,500.00	
5300 - Services								
5321	Professional Training	500.00	1,300.00	1,300.00	1,454.90	1,300.00	1,500.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	
5352	Motor Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
5362	Equipment Maintenance	6,000.00	6,000.00	6,000.00	1,524.62	6,000.00	4,000.00	
5363	MV Repair/Maintenance-External	29,400.00	30,000.00	30,000.00	20,463.49	30,000.00	30,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	1,180.00	1,000.00	1,150.00	869.63	1,150.00	1,000.00	
5399	Other Miscellaneous Services	1,075.00	900.00	750.00	386.65	750.00	1,000.00	
Account Classification Total: 5300 - Services		\$38,155.00	\$39,200.00	\$39,200.00	\$24,699.29	\$39,200.00	\$37,500.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	5,500.00	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 290 - Mechanic		\$262,512.00	\$254,444.00	\$258,330.00	\$224,401.53	\$258,559.00	\$255,843.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 340 - Parks and Recreation								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	69,010.00	70,390.00	70,390.00	66,633.28	70,390.11	64,938.00	
5102	Wages-Staff	220,516.00	223,765.00	202,271.00	207,205.10	202,270.69	210,071.12	includes payout
5104	Wages-Part time	0.00	0.00	19,453.00	0.00	19,453.20	19,453.20	
5105	Overtime	0.00	8,000.00	8,000.00	13,734.80	8,000.00	8,000.00	
5106	Longevity	1,480.00	1,500.00	1,608.00	1,058.00	2,177.00	1,990.00	
5109	HSA Employer Funding	14,000.00	18,000.00	15,750.00	15,750.00	15,750.00	12,250.00	
5141	Wages-Seasonal Labor	90,000.00	100,000.00	100,000.00	81,345.54	100,000.00	100,000.00	
5151	PERS Contribution	57,864.00	56,428.00	56,199.00	51,874.62	56,279.00	55,139.00	
5161	Group Insurance	53,312.00	61,512.00	72,608.00	68,034.36	72,472.00	57,846.00	
5166	Medicare	5,670.00	5,853.00	5,825.00	5,237.81	5,833.00	5,865.00	
Account Classification Total: 5100 - Personal Services		\$511,852.00	\$545,448.00	\$552,104.00	\$510,873.51	\$552,625.00	\$535,552.32	
5200 - Supplies								
5201	Office Supplies	1,500.00	1,500.00	1,500.00	1,845.22	1,500.00	1,800.00	
5203	Computer Supplies	550.00	250.00	250.00	1,775.25	250.00	550.00	
5205	Small Tools/Minor Equipment	1,613.00	1,500.00	1,500.00	1,132.25	1,500.00	1,500.00	
5213	Repair and Maintenance Supplies	37,100.00	35,000.00	33,750.00	21,199.97	33,750.00	30,975.00	
5215	Recreational Supplies	39,253.00	30,000.00	28,750.00	34,666.36	28,750.00	33,450.00	
5251	MV Gas and Oil	12,000.00	12,000.00	14,000.00	18,167.63	14,000.00	19,000.00	
5252	Aggregates	0.00	0.00	2,500.00	0.00	2,500.00	500.00	
5259	Operating Materials and Supplies	10,000.00	5,500.00	5,500.00	2,151.10	5,500.00	4,500.00	
Account Classification Total: 5200 - Supplies		\$102,016.00	\$85,750.00	\$87,750.00	\$80,937.78	\$87,750.00	\$92,275.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5303	Community Events						7,450.00	
5311	Utilities	28,252.00	25,500.00	25,500.00	19,957.59	25,500.00	25,500.00	
5321	Professional Training	600.00	500.00	500.00	597.00	500.00	500.00	
5322	Conference/Reimb	2,665.00	2,000.00	2,000.00	2,855.87	2,000.00	2,000.00	
5323	Publications	0.00	200.00	200.00	0.00	200.00	0.00	
5324	Professional Association Dues	935.00	935.00	935.00	1,055.25	935.00	935.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	0.00	0.00	
5338	Personal Service Contracts	69,256.00	60,800.00	54,800.00	57,583.25	54,800.00	58,040.00	
5339	Misc Contract Services	105,895.00	96,500.00	83,375.00	74,676.36	83,375.00	29,175.00	reduced by \$47,500 trf to Service Dept
5361	Building Repair/Maintenance	16,007.00	15,500.00	15,500.00	6,501.57	15,500.00	15,500.00	
5362	Equipment Maintenance	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	8,000.00	8,700.00	9,700.00	7,736.22	9,700.00	9,700.00	
5395	Printing/Advertising	22,181.00	14,000.00	15,000.00	11,587.96	15,000.00	15,000.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	3,273.00	2,500.00	2,500.00	2,167.08	2,500.00	2,500.00	
5399	Other Miscellaneous Services	7,000.00	7,000.00	6,125.00	1,765.75	6,125.00	6,125.00	
Account Classification Total: 5300 - Services		265,564.00	235,635.00	217,635.00	186,483.90	217,635.00	173,925.00	
5500 - Transfers/Other								
5515	Refunds-Fees	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5602	Land Improvements	2,400.00	0.00	16,000.00	7,589.66	0.00	10,500.00	ball field /split rail fence
5631	Furniture and Fixtures	700.00	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	14,401.00	0.00	0.00	12,579.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00	8,500.00	portable pitching mounds
Account Classification Total: 5600 - Capital Purchases		\$17,501.00	\$0.00	\$16,000.00	\$20,168.66	\$0.00	\$19,000.00	
Department Total: 340 - Parks and Recreation		\$896,933.00	\$866,833.00	\$873,489.00	\$798,463.85	\$858,010.00	\$820,752.32	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 343 - Senior Center								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	0.00	0.00	0.00	
5102	Wages-Staff	92,033.00	93,874.00	93,874.00	93,873.04	83,200.00	118,764.00	one FT 2 PT; includes retirement payout
5105	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	600.00	757.00	1,050.00	1,050.00	450.00	450.00	
5109	HSA Employer Funding	8,000.00	8,000.00	7,000.00	7,000.00	3,500.00	3,500.00	
5151	PERS Contribution	13,888.00	13,248.00	13,289.00	13,289.22	11,711.00	12,496.00	
5161	Group Insurance	30,221.00	26,884.00	32,428.00	32,248.56	16,376.00	16,994.00	
5166	Medicare	1,343.00	1,372.00	1,376.00	1,326.20	1,213.00	1,729.00	
Account Classification Total: 5100 - Personal Services		\$146,085.00	\$144,135.00	\$149,017.00	\$148,787.02	\$116,450.00	\$153,933.00	
5200 - Supplies								
5201	Office Supplies	0.00	0.00	0.00	0.00	0.00	625.00	
5203	Computer Supplies	0.00	0.00	0.00	0.00	0.00	500.00	
5213	Repair and Maintenance Supplies	1,800.00	1,800.00	1,800.00	360.33	1,800.00	1,800.00	
5215	Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$1,800.00	\$1,800.00	\$1,800.00	\$360.33	\$1,800.00	\$2,925.00	
5300 - Services								
5311	Utilities	16,781.00	14,600.00	14,600.00	9,921.76	14,600.00	14,600.00	
5321	Professional Training	150.00	150.00	150.00	0.00	150.00	150.00	
5322	Conference/Reimb	150.00	150.00	150.00	0.00	150.00	300.00	
5323	Publications	50.00	50.00	50.00	0.00	50.00	80.00	
5324	Professional Association Dues	180.00	180.00	180.00	0.00	180.00	0.00	
5339	Misc Contract Services	1,655.00	1,490.00	1,490.00	1,487.94	1,490.00	1,490.00	
5361	Building Repair/Maintenance	27,000.00	2,500.00	2,500.00	240.00	2,500.00	2,550.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	50.00	50.00	50.00	0.00	50.00	0.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		\$46,016.00	\$19,170.00	\$19,170.00	\$11,649.70	\$19,170.00	\$19,170.00	
5600 - Capital Purchases								
5639	Other Equipment	4,850.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 343 - Senior Center		\$198,751.00	\$165,105.00	\$169,987.00	\$160,797.05	\$137,420.00	\$176,028.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 448 - Service Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	77,690.00	76,694.00	79,716.00	72,087.55	79,719.00	72,000.00	
5102	Wages-Staff	255,366.00	223,076.00	221,735.00	222,670.98	221,735.00	221,735.00	
5105	Overtime	0.00	7,000.00	7,000.00	2,486.68	7,000.00	7,000.00	
5106	Longevity	2,996.00	2,815.00	2,471.00	2,471.00	2,541.00	2,541.00	
5109	HSA Employer Funding	25,666.00	28,000.00	19,250.00	18,374.67	21,000.00	21,000.00	
5141	Wages-Seasonal Labor	5,000.00	7,000.00	7,000.00	2,563.72	7,000.00	7,000.00	summer mowing
5151	PERS Contribution	49,829.00	43,132.00	43,319.00	41,068.06	43,329.00	42,249.00	
5161	Group Insurance	95,998.00	95,450.00	89,406.00	95,865.71	98,442.00	101,247.00	
5166	Medicare	4,873.00	5,040.00	4,508.00	4,187.22	4,509.00	4,398.00	
Account Classification Total: 5100 - Personal Services		\$517,418.00	\$488,207.00	\$474,405.00	\$461,775.59	\$485,275.00	\$479,170.00	
5200 - Supplies								
5201	Office Supplies	3,500.00	3,500.00	3,500.00	1,215.80	3,500.00	2,500.00	
5203	Computer Supplies	1,000.00	1,000.00	1,000.00	945.29	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	13,689.00	15,000.00	15,000.00	9,125.15	15,000.00	15,000.00	
5251	MV Gas and Oil	1,200.00	1,000.00	1,000.00	900.38	1,000.00	1,000.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$19,389.00	\$20,500.00	\$20,500.00	\$12,186.62	\$20,500.00	\$19,500.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5301	Boards/Commissions	0.00	0.00	0.00	1,319.13	0.00	2,500.00	design review board minutes
5302	Street Lighting	233,000.00	210,000.00	210,000.00	221,850.60	210,000.00	225,000.00	
5303	Community Events	25,000.00	25,000.00	26,250.00	26,250.00	26,250.00	26,250.00	fireworks
5311	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
5321	Professional Training	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
5322	Conference/Reimb	250.00	250.00	250.00	0.00	250.00	250.00	
5323	Publications	50.00	50.00	50.00	0.00	50.00	50.00	
5324	Professional Association Dues	400.00	400.00	400.00	164.00	400.00	400.00	
5325	Educational Assistance	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	17,500.00	21,000.00	21,000.00	18,596.09	21,000.00	21,000.00	Vector mosquito spraying
5362	Equipment Maintenance	4,100.00	3,000.00	3,000.00	2,542.77	3,000.00	3,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	1,500.00	
5367	Streetscape Maintenance	17,000.00	25,000.00	25,000.00	0.00	25,000.00	73,000.00	assuming streetscape maintenance from Park Dept.
5374	Emergency Management Services	30,000.00	31,500.00	31,500.00	28,458.00	31,500.00	52,700.00	siren upgrades
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	1,500.00	1,500.00	1,500.00	449.50	1,500.00	1,500.00	meter rental, supplies and postage
5395	Printing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	2,771.00	2,000.00	2,000.00	1,558.61	2,000.00	2,000.00	
5398	Tree/Grass Service	10,800.00	10,000.00	15,000.00	7,162.00	15,000.00	15,000.00	
5399	Other Miscellaneous Services	200.00	200.00	200.00	26,552.00	200.00	2,000.00	
Account Classification Total: 5300 - Services		\$346,071.00	\$333,900.00	\$340,150.00	\$334,902.70	\$340,150.00	\$430,150.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	7,800.00	1,000.00	0.00	0.00	0.00		
5639	Other Equipment	8,112.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$15,912.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 448 - Service Department		\$898,790.00	\$843,607.00	\$835,055.00	\$808,864.91	\$845,925.00	\$928,820.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 449 - Engineer								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	74,469.00	75,958.00	60,000.00	49,718.33	68,500.00	68,500.00	
5102	Wages-Staff	0.00	0.00	0.00	0.00	0.00	0.00	
5105	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
5107	Wages-Allocated	(32,919.00)	(74,942.00)	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	4,000.00	2,000.00	3,500.00	1,399.98	3,500.00	3,500.00	
5151	PERS Contribution	10,425.00	10,634.00	8,400.00	6,827.68	9,590.00	9,590.00	
5161	Group Insurance	14,542.00	6,254.00	16,400.00	13,836.39	16,412.00	16,790.00	
5166	Medicare	1,080.00	1,101.00	870.00	702.26	993.00	993.00	
Account Classification Total: 5100 - Personal Services		\$71,597.00	\$21,005.00	\$89,170.00	\$72,484.64	\$98,995.00	\$99,373.00	
5200 - Supplies								
5201	Office Supplies	3,721.00	3,500.00	2,500.00	470.37	2,500.00	2,000.00	Toner
5203	Computer Supplies	500.00	500.00	500.00	0.00	500.00	2,000.00	Autocad, Rollpaper, Monitor
5205	Small Tools Minor Equipment						2,000.00	Survey Wheel, Survey Rod, Tripid Level file Cabinet
5213	Repair and Maintenance Supplies	500.00	500.00	500.00	0.00	500.00	500.00	
5251	MV Gas and Oil	0.00	400.00	400.00	0.00	400.00	400.00	
Account Classification Total: 5200 - Supplies		\$4,721.00	\$4,900.00	\$3,900.00	\$470.37	\$3,900.00	\$6,900.00	

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Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5311	Utilities	0.00	0.00	0.00	100.36	0.00	500.00	cell phone
5321	Professional Training	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
5322	Conference/Reimb	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
5323	Publications	200.00	200.00	200.00	0.00	200.00	800.00	Trip Genration Manual, ODOT Book
5324	Professional Association Dues	300.00	300.00	300.00	125.00	300.00	300.00	
5331	Engineering/Architecture	59,800.00	50,000.00	30,000.00	23,551.70	30,000.00	50,000.00	Bridge Inspection, studies, policies
5339	Misc Contract Services	11,000.00	21,410.00	10,000.00	9,791.86	10,000.00	15,000.00	recordkeeping research
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	250.00	250.00	250.00	113.65	250.00	500.00	Brice Rd notifications
5395	Printing/Advertising	0.00	0.00	0.00	0.00	0.00	500.00	Brice Rd notifications
5399	Other Miscellaneous Services	100.00	100.00	100.00	0.00	100.00	100.00	
Account Classification Total: 5300 - Services		\$73,150.00	\$74,260.00	\$42,850.00	\$33,682.57	\$42,850.00	\$69,700.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	4,398.00	1,000.00	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	3,500.00	500.00	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	1,000.00	191.45	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$7,898.00	\$1,500.00	\$1,000.00	\$191.45	\$0.00	\$0.00	
Department Total: 449 - Engineer		\$157,366.00	\$101,665.00	\$136,920.00	\$106,829.03	\$145,745.00	\$175,973.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 479 - Building Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	14,419.00	44,602.00	60,000.00	41,171.37	59,469.00	59,469.00	
5102	Wages-Staff	161,526.00	120,036.00	78,554.00	64,125.40	82,406.16	82,406.16	1FT Inspector and Secretary
5104	Wages-Part time	0.00	0.00	41,482.00	34,267.05	38,720.00	38,720.00	2 Part time Code enforcement
5105	Overtime	0.00	0.00	0.00	6.46	0.00	0.00	
5106	Longevity	698.00	450.00	71.00	71.00	450.00	450.00	
5109	HSA Employer Funding	12,000.00	9,000.00	10,500.00	6,781.25	8,750.00	10,500.00	
5151	PERS Contribution	25,347.00	25,194.00	25,215.00	18,142.43	25,346.00	25,346.00	
5161	Group Insurance	44,295.00	32,802.00	48,276.00	30,209.23	39,600.00	49,986.00	
5166	Medicare	2,352.00	2,609.00	2,612.00	1,975.73	2,625.00	2,625.00	
Account Classification Total: 5100 - Personal Services		\$260,637.00	\$234,693.00	\$266,710.00	\$196,749.92	\$257,366.16	\$269,502.16	
5200 - Supplies								
5201	Office Supplies	2,500.00	2,500.00	2,500.00	846.53	2,500.00	2,500.00	
5203	Computer Supplies	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
5241	Uniforms-Purchased	3,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
5251	MV Gas and Oil	6,000.00	5,000.00	6,000.00	3,763.14	6,000.00	7,000.00	gas for dept vehicles; 1 truck used by various depts; one for seasonal mowing.
Account Classification Total: 5200 - Supplies		\$13,000.00	\$11,500.00	\$12,500.00	\$4,609.67	\$12,500.00	\$13,500.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5311	Utilities	2,400.00	2,500.00	2,500.00	1,000.51	2,500.00	2,500.00	
5321	Professional Training	1,500.00	1,500.00	2,000.00	615.00	2,000.00	2,500.00	Training staff cpe required training
5322	Conference/Reimb	1,500.00	500.00	1,500.00	0.00	1,500.00	1,500.00	annual OBOA state conference Water Mgmt State Conference
5323	Publications	1,000.00	1,000.00	500.00	0.00	500.00	500.00	code books and other building publications
5324	Professional Association Dues	700.00	800.00	800.00	235.00	800.00	800.00	memberships in local code enforcement organizations
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	3,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
5339	Misc Contract Services	6,500.00	20,000.00	30,000.00	90,965.95	30,000.00	30,000.00	backup CBO duties
5362	Equipment Maintenance	1,450.00	2,300.00	2,300.00	1,857.96	2,300.00	2,300.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5376	County Health Services	36,000.00	15,000.00	25,000.00	9,978.00	25,000.00	25,000.00	plumbing insp provided by Franklin Cty Health Dept
5391	Postage	900.00	1,000.00	1,000.00	546.59	1,000.00	1,000.00	
5395	Printing/Advertising	1,500.00	1,500.00	2,000.00	1,299.77	2,000.00	2,000.00	business cards, forms, notices
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	0.00	0.00	0.00	239.00	0.00	1,000.00	if rental of uniforms is required in past they were purchased
5399	Other Miscellaneous Services	1,000.00	5,000.00	1,500.00	0.00	1,500.00	1,500.00	materials for board-ups
Account Classification Total: 5300 - Services		\$57,450.00	\$52,600.00	\$70,600.00	\$106,737.78	\$70,600.00	\$72,100.00	
5500 - Transfers/Other								
5513	Refunds-Permit	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
5632	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00	computer replacement
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Department Total: 479 - Building Department		\$331,087.00	\$298,793.00	\$349,810.00	\$308,097.37	\$340,466.16	\$357,102.16	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Department Total: 522 - Mayor		\$233,005.00	\$206,286.00	\$202,409.00	\$194,643.91	\$202,527.30	\$203,444.30	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 534 - Civil Service Commission								
5100 - Personal Services								
5104	Wages-Part time	36,525.00	37,255.00	37,255.00	47,472.36	37,255.00	34,896.00	
5151	PERS Contribution	5,455.00	5,216.00	5,216.00	5,294.81	5,216.00	4,885.00	
5166	Medicare	530.00	540.00	540.00	0.00	540.00	506.00	
Account Classification Total: 5100 - Personal Services		\$42,510.00	\$43,011.00	\$43,011.00	\$52,767.17	\$43,011.00	\$40,287.00	
5200 - Supplies								
5201	Office Supplies	900.00	900.00	300.00	343.14	300.00	400.00	
5203	Computer Supplies	300.00	300.00	300.00	350.60	300.00	400.00	
Account Classification Total: 5200 - Supplies		\$1,200.00	\$1,200.00	\$600.00	\$693.74	\$600.00	\$800.00	
5300 - Services								
5321	Professional Training	0.00	0.00	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	200.00	200.00	200.00	0.00	200.00	300.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	7,000.00	400.00	1,665.00	400.00	500.00	
5336	Medical Services/Physical Exams	0.00	0.00	5,000.00	4,845.00	5,000.00	5,000.00	
5339	Misc Contract Services	18,100.00	15,000.00	5,000.00	9,545.58	5,000.00	5,000.00	
5391	Postage	500.00	500.00	200.00	166.70	200.00	200.00	
5395	Printing/Advertising	0.00	0.00	4,000.00	3,515.52	4,000.00	7,000.00	
5399	Other Miscellaneous Services	0.00	0.00	1,000.00	343.00	1,000.00	500.00	
Account Classification Total: 5300 - Services		\$18,800.00	\$22,700.00	\$15,800.00	\$20,080.80	\$15,800.00	\$18,500.00	
5500 - Transfers/Other								
5515	Refunds-Fees	0.00	0.00	0.00	0.00	0.00	100.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 534 - Civil Service Commission		\$62,510.00	\$66,911.00	\$59,411.00	\$73,541.71	\$59,411.00	\$59,687.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 545 - City Auditor								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	72,494.00	72,494.00	72,495.00	72,494.50	72,494.31	72,494.31	
5102	Wages-Staff	154,640.00	157,682.00	142,913.00	129,735.69	142,913.31	142,913.31	
5105	Overtime	9,000.00	4,500.00	3,000.00	1,975.88	3,000.00	3,000.00	
5106	Longevity	1,050.00	1,050.00	550.00	550.00	865.00	865.00	
5109	HSA Employer Funding	12,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5151	PERS Contribution	33,696.00	32,652.00	30,304.00	28,313.34	30,348.00	30,348.00	
5161	Group Insurance	46,868.00	27,453.00	34,170.00	34,009.32	34,102.00	34,804.00	
5166	Medicare	3,309.00	3,418.00	3,175.00	2,908.88	3,179.00	3,179.00	
Account Classification Total: 5100 - Personal Services		\$333,057.00	\$307,249.00	\$293,607.00	\$276,987.61	\$293,901.62	\$294,603.62	
5200 - Supplies								
5201	Office Supplies	4,760.00	3,500.00	2,000.00	1,952.18	2,000.00	2,000.00	
5203	Computer Supplies	1,000.00	1,200.00	1,000.00	895.28	1,000.00	1,500.00	New computer not hook up check scanner at extra desk
Account Classification Total: 5200 - Supplies		\$5,760.00	\$4,700.00	\$3,000.00	\$2,847.46	\$3,000.00	\$3,500.00	
5300 - Services								
5321	Professional Training	500.00	1,000.00	1,000.00	385.00	1,000.00	1,000.00	
5322	Conference/Reimb	1,200.00	2,500.00	2,000.00	1,423.95	2,000.00	2,000.00	GFOA conference; Ohio Municipal League
5323	Publications	50.00	50.00	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	1,175.00	1,200.00	1,200.00	721.52	1,200.00	1,200.00	OML;GFOA-2 people national and state
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00	0.00	
5333	Outside Professional Services	33,000.00	38,000.00	36,000.00	31,039.00	36,000.00	36,000.00	16500-AOS;17000 Schonhardt;2500 EMHT
5339	Misc Contract Services	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
5362	Equipment Maintenance	1,076.00	700.00	700.00	670.04	700.00	725.00	copier
5366	Computer Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	2,000.00	2,000.00	1,900.00	1,457.77	1,900.00	1,900.00	
5395	Printing/Advertising	200.00	100.00	100.00	411.04	100.00	500.00	checks
5399	Other Miscellaneous Services	17,411.00	20,625.00	17,500.00	20,946.51	17,500.00	18,700.00	3000 Squire;8500 bank charges;7200 cc charges
Account Classification Total: 5300 - Services		\$57,012.00	\$67,175.00	\$61,400.00	\$57,054.83	\$61,400.00	\$63,025.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	2,000.00	0.00	0.00	0.00	3,000.00	new shredder
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Department Total: 545 - City Auditor		\$395,829.00	\$381,124.00	\$358,007.00	\$336,889.90	\$358,301.62	\$364,128.62	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 554 - City Attorney								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	97,803.00	97,803.00	97,803.00	97,802.12	97,803.10	97,803.10	
5102	Wages-Staff	62,162.00	63,405.00	148,772.00	118,495.18	148,772.08	148,772.08	
5104	Wages-Part time	137,330.00	140,077.00	67,736.00	97,004.48	67,735.82	67,735.82	
5105	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	542.00	733.00	1,000.00	1,000.00	1,000.00	1,000.00	
5109	HSA Employer Funding	12,000.00	12,000.00	12,250.00	12,250.00	12,250.00	12,250.00	
5151	PERS Contribution	44,409.00	42,283.00	44,144.00	44,016.74	44,144.00	44,144.00	
5161	Group Insurance	45,278.00	40,272.00	55,608.00	55,355.16	55,856.00	56,922.00	
5166	Medicare	4,319.00	4,379.00	4,572.00	4,441.55	4,572.00	4,572.00	
Account Classification Total: 5100 - Personal Services		\$403,843.00	\$400,952.00	\$431,885.00	\$430,365.23	\$432,133.00	\$433,199.00	
5200 - Supplies								
5201	Office Supplies	2,251.00	2,000.00	2,500.00	1,122.77	2,500.00	2,500.00	
5203	Computer Supplies	1,500.00	500.00	500.00	185.40	500.00	500.00	
5205	Small Tools/Minor Equipment	1,000.00	1,000.00	500.00	0.00	500.00	500.00	
Account Classification Total: 5200 - Supplies		\$4,751.00	\$3,500.00	\$3,500.00	\$1,308.17	\$3,500.00	\$3,500.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5321	Professional Training	2,500.00	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	
5322	Conference/Reimb	500.00	500.00	500.00	0.00	500.00	500.00	
5323	Publications	7,198.00	6,000.00	5,000.00	4,125.89	5,000.00	5,500.00	
5324	Professional Association Dues	1,300.00	2,000.00	2,000.00	1,215.00	2,000.00	2,700.00	
5332	Legal Services	31,382.00	35,000.00	35,000.00	10,763.30	35,000.00	35,000.00	
5333	Outside Professional Services	9,000.00	9,000.00	10,000.00	9,583.38	10,000.00	10,550.00	
5337	Public Defender	10,342.00	10,000.00	10,000.00	2,945.84	10,000.00	10,000.00	
5339	Misc Contract Services	1,700.00	1,700.00	1,000.00	600.00	1,000.00	1,600.00	
5341	Court Costs and Fees	1,500.00	1,500.00	1,000.00	140.50	1,000.00	1,000.00	
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	500.00	500.00	0.00	500.00	500.00	
5391	Postage	500.00	500.00	500.00	349.64	500.00	500.00	
5399	Other Miscellaneous Services	1,000.00	1,000.00	2,500.00	1,936.40	2,500.00	2,500.00	
Account Classification Total: 5300 - Services		\$66,922.00	\$70,200.00	\$70,500.00	\$32,909.95	\$70,500.00	\$72,850.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	500.00	480.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$500.00	\$480.00	\$0.00	\$0.00	
Department Total: 554 - City Attorney		\$475,516.00	\$474,652.00	\$506,385.00	\$465,063.35	\$506,133.00	\$509,549.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Account Classification Total: 5600 - Capital Purchases		\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 571 - City Council		\$331,269.00	\$311,704.00	\$217,394.00	\$203,802.03	\$216,751.00	\$191,816.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 580 - Development Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	64,880.00	66,178.00	64,880.00	13,952.84	64,880.00	64,880.00	
5102	Wages-Staff	91,434.00	91,161.00	91,163.00	48,732.96	91,162.66	38,631.84	no funding for planning admin-in contract svcs
5105	Overtime	0.00	0.00	0.00	958.56	0.00	0.00	
5106	Longevity	450.00	651.00	450.00	450.00	499.00	499.00	
5109	HSA Employer Funding	10,000.00	8,000.00	8,750.00	5,250.00	10,500.00	7,000.00	
5151	PERS Contribution	23,718.00	22,119.00	21,909.00	9,491.97	21,916.00	14,562.00	
5161	Group Insurance	35,940.00	25,536.00	39,568.00	18,466.06	49,668.00	33,334.00	
5166	Medicare	2,273.00	2,291.00	2,269.00	889.39	2,270.00	1,508.00	
Account Classification Total: 5100 - Personal Services		\$228,695.00	\$215,936.00	\$228,989.00	\$98,191.78	\$240,895.66	\$160,414.84	
5200 - Supplies								
5201	Office Supplies	1,200.00	1,000.00	1,000.00	411.62	1,000.00	1,000.00	
5203	Computer Supplies	0.00	1,000.00	1,000.00	629.00	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		\$1,200.00	\$2,000.00	\$2,000.00	\$1,040.62	\$2,000.00	\$2,000.00	
5300 - Services								
5301	Boards/Commissions	2,200.00	7,200.00	2,000.00	1,318.64	2,000.00	2,000.00	
5311	Utilities	0.00	0.00	0.00	182.57	0.00		
5321	Professional Training	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
5322	Conference/Reimb	1,000.00	1,500.00	1,500.00	50.90	1,500.00	100.00	
5323	Publications	150.00	150.00	150.00	0.00	150.00	150.00	
5324	Professional Association Dues	3,000.00	2,800.00	1,500.00	1,365.00	1,500.00	1,500.00	
5325	Educational Assistance	3,600.00	5,800.00	2,500.00	0.00	2,500.00	0.00	
5331	Engineering/Architecture	8,000.00	3,500.00	2,000.00	0.00	2,000.00	2,000.00	
5332	Legal Services	0.00	0.00	0.00	0.00	0.00		
5339	Misc Contract Services	10,698.00	4,000.00	4,000.00	33,233.50	4,000.00	54,000.00	including contract svcs for planning admin duties
5391	Postage	600.00	750.00	750.00	231.33	750.00	750.00	
5399	Other Miscellaneous Services	1,500.00	1,750.00	1,750.00	648.00	1,750.00	1,750.00	
Account Classification Total: 5300 - Services		\$30,748.00	\$28,450.00	\$17,150.00	\$37,029.94	\$17,150.00	\$62,250.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5500 - Transfers/Other								
5513	Refunds-Permit	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	500.00	1,000.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 580 - Development Department		\$261,143.00	\$247,386.00	\$248,139.00	\$136,262.34	\$260,045.66	\$224,664.84	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 582 - Human Resources Department		\$140,400.00	\$136,942.00	\$64,192.00	\$51,317.49	\$64,106.20	\$117,147.20	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 584 - Computer Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	24,077.00	0.00	62,438.00	62,438.98	62,438.06	62,438.06	
5102	Wages-Staff	0.00	0.00	0.00	5,323.12	55,300.00	55,300.00	add'l person
5105	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
5151	PERS Contribution	4,003.00	0.00	8,741.00	8,889.54	16,441.00	16,441.00	
5161	Group Insurance	2,745.00	0.00	16,436.00	16,296.12	16,376.00	16,748.00	
5166	Medicare	477.00	0.00	905.00	957.10	1,707.00	1,707.00	
Account Classification Total: 5100 - Personal Services		\$31,302.00	\$0.00	\$92,020.00	\$97,404.86	\$155,762.06	\$156,134.06	
5200 - Supplies								
5201	Office Supplies	500.00	0.00	500.00	664.97	500.00	1,000.00	
5203	Computer Supplies	4,836.00	5,000.00	5,000.00	1,260.77	5,000.00	5,000.00	
Account Classification Total: 5200 - Supplies		\$5,336.00	\$5,000.00	\$5,500.00	\$1,925.74	\$5,500.00	\$6,000.00	
5300 - Services								
5311	Utilities	7,982.00	15,000.00	15,000.00	5,213.65	15,000.00	15,000.00	
5321	Professional Training	0.00	0.00	0.00	0.00	0.00	5,000.00	Classes for Roger and Scott
5322	Conference/Reimb	0.00	0.00	0.00	0.00	0.00	0.00	
5323	Publications	0.00	0.00	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	0.00	0.00	
5335	Computer Consultants	62,810.00	0.00	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	0.00	96,000.00	43,500.00	28,103.65	43,500.00	50,000.00	
5366	Computer Maintenance	68,000.00	91,350.00	96,350.00	68,021.22	96,350.00	90,000.00	Starting AFS Web Monthly Charge New VM Ware Licenses
5391	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	123.20	0.00	0.00	
Account Classification Total: 5300 - Services		\$138,792.00	\$202,350.00	\$154,850.00	\$101,461.72	\$154,850.00	\$160,000.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	50,000.00	50,000.00	16,426.03	0.00	75,000.00	New Servers and Network Storage;
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$50,000.00	\$50,000.00	\$16,426.03	\$0.00	\$75,000.00	
Department Total: 584 - Computer Department		\$175,430.00	\$257,350.00	\$302,370.00	\$217,218.35	\$316,112.06	\$397,134.06	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 593 - Clerk of Courts								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	53,876.00	52,020.00	52,404.00	53,774.29	53,876.00	53,876.00	
5102	Wages-Staff	55,774.00	37,092.00	37,092.00	37,299.31	37,092.48	37,092.48	
5104	Wages-Part time	23,300.00	40,805.00	42,110.00	40,481.86	41,340.00	41,340.00	
5105	Overtime	0.00	0.00	0.00	49.90	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	204.00	204.00	
5109	HSA Employer Funding	0.00	4,000.00	3,500.00	3,500.00	0.00	0.00	
5151	PERS Contribution	18,888.00	17,838.00	18,075.00	17,550.26	17,852.00	17,852.00	
5161	Group Insurance	2,418.00	15,159.00	18,058.00	11,616.02	1,926.00	2,418.00	pt employees STD/Life policies
5166	Medicare	1,884.00	1,884.00	1,908.00	1,855.85	1,921.00	1,921.00	
Account Classification Total: 5100 - Personal Services		\$156,140.00	\$168,798.00	\$173,147.00	\$166,127.49	\$154,211.48	\$154,703.48	
5200 - Supplies								
5201	Office Supplies	8,073.00	5,000.00	4,500.00	2,298.62	4,500.00	4,500.00	
5203	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	849.95	0.00	0.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$8,073.00	\$5,000.00	\$4,500.00	\$3,148.57	\$4,500.00	\$4,500.00	
5300 - Services								
5321	Professional Training	0.00	0.00	0.00	0.00	0.00	1,500.00	
5322	Conference/Reimb	500.00	500.00	0.00	702.00	0.00	250.00	
5323	Publications	350.00	350.00	450.00	276.88	450.00	450.00	
5324	Professional Association Dues	350.00	350.00	0.00	0.00	0.00	350.00	
5325	Educational Assistance	0.00	0.00	0.00	1,728.00	0.00	0.00	
5332	Legal Services	63,999.00	52,000.00	56,000.00	53,000.00	56,000.00	56,000.00	
5339	Misc Contract Services	2,332.00	1,000.00	1,000.00	2,973.50	1,000.00	1,000.00	
5344	Witness Fees	603.00	250.00	250.00	96.00	250.00	250.00	
5362	Equipment Maintenance	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
5377	Municipal Court	25,000.00	25,000.00	25,000.00	22,343.38	25,000.00	25,000.00	
5391	Postage	1,600.00	1,600.00	1,600.00	1,208.86	1,600.00	1,600.00	
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	600.00	600.00	600.00	
Account Classification Total: 5300 - Services		\$96,334.00	\$82,650.00	\$85,900.00	\$82,928.62	\$85,900.00	\$88,000.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	750.00	Chair
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
Department Total: 593 - Clerk of Courts		\$260,547.00	\$256,448.00	\$263,547.00	\$252,204.68	\$244,611.48	\$247,953.48	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 595 - General and Administrative								
5100 - Personal Services								
5164	Workers Compensation	284,905.00	281,868.00	282,002.00	237,275.73	285,363.36	284,536.59	
5165	Unemployment Compensation	28,175.00	20,000.00	25,000.00	5,114.26	20,000.00	20,000.00	
Account Classification Total: 5100 - Personal Services		\$313,080.00	\$301,868.00	\$307,002.00	\$242,389.99	\$305,363.36	\$304,536.59	
5200 - Supplies								
5201	Office Supplies	3,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
5202	Photo Copy Supplies	4,500.00	4,500.00	4,500.00	3,798.50	4,500.00	5,000.00	
Account Classification Total: 5200 - Supplies		\$7,500.00	\$5,500.00	\$5,500.00	\$3,798.50	\$5,500.00	\$6,000.00	
5300 - Services								
5301	Boards/Commissions	7,760.00	6,500.00	6,500.00	5,276.90	6,500.00	6,500.00	
5311	Utilities	177,200.00	170,000.00	170,000.00	138,496.01	170,000.00	170,000.00	
5324	Professional Association Dues	21,000.00	22,000.00	22,000.00	21,299.62	22,000.00	22,000.00	
5351	Liability Insurance Deductible	77,300.00	91,709.00	91,709.00	81,419.13	91,709.00	91,709.00	
5352	Motor Vehicle Insurance	29,250.00	30,000.00	30,000.00	26,799.56	30,000.00	30,000.00	
5353	Employee Fidelity Bond	1,800.00	1,800.00	1,800.00	1,690.00	1,800.00	1,800.00	
5361	Building Repair/Maintenance	39,588.00	45,000.00	45,000.00	8,592.80	45,000.00	45,000.00	
5362	Equipment Maintenance	3,071.00	5,000.00	5,000.00	6,536.88	5,000.00	6,500.00	increase for copy charge on xerox
5371	Election Expense	20,000.00	18,000.00	10,000.00	54,406.42	10,000.00	34,000.00	Primary; & presidential
5372	Delinquent Tax Advertising	100.00	100.00	100.00	29.90	100.00	100.00	
5373	Auditor/Treasurer Fees	10,000.00	12,000.00	12,000.00	9,443.59	12,000.00	10,000.00	
5390	Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	8,670.00	7,500.00	7,500.00	4,484.77	7,500.00	7,500.00	
5394	Taxes/Assessments-City Property	5,000.00	5,000.00	3,000.00	12,617.10	3,000.00	3,000.00	New Main St Property
5399	Other Miscellaneous Services	0.00	1,000.00	1,000.00	1,215.01	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$400,739.00	\$415,609.00	\$405,609.00	\$372,307.69	\$405,609.00	\$429,109.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00		
5639	Other Equipment	10,703.00	10,000.00	10,000.00	8,010.36	10,000.00	10,000.00	copier Lease payment
Account Classification Total: 5600 - Capital Purchases		\$10,703.00	\$10,000.00	\$10,000.00	\$8,010.36	\$10,000.00	\$10,000.00	
Department Total: 595 - General and Administrative		\$732,022.00	\$732,977.00	\$728,111.00	\$626,506.54	\$726,472.36	\$749,645.59	
Department: 810 - Public Health and Welfare								
5300 - Services								
5376	County Health Services	202,766.00	205,060.00	205,667.00	205,666.89	212,965.00	212,965.00	
Account Classification Total: 5300 - Services		\$202,766.00	\$205,060.00	\$205,667.00	\$205,666.89	\$212,965.00	\$212,965.00	
Department Total: 810 - Public Health and Welfare		\$202,766.00	\$205,060.00	\$205,667.00	\$205,666.89	\$212,965.00	\$212,965.00	
Expenditures Total		#REF!	\$13,276,931.00	\$13,999,138.00	\$13,337,655.11	\$13,963,564.92	\$14,255,350.59	
Fund Expenditure Total: 110 - General Fund		#REF!	\$13,276,931.00	\$13,999,138.00	\$13,337,655.11	\$13,963,564.92	\$14,255,350.59	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 220 - Income Tax Fund								
<u>Expenditures</u>								
Department: 564 - Income Tax Division								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	49,902.00	50,900.00	52,478.00	52,478.77	52,478.00	52,478.00	
5105	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	600.00	600.00	600.00	600.00	600.00	600.00	
5109	HSA Employer Funding	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	
5151	PERS Contribution	7,582.00	7,210.00	7,431.00	7,431.08	7,431.00	7,431.00	
5161	Group Insurance	6,606.00	6,086.00	7,200.00	7,135.92	7,052.00	7,152.00	
5164	Workers Compensation	1,863.00	1,899.00	1,958.00	1,899.00	1,957.57	1,957.57	
Account Classification Total: 5100 - Personal Services		\$68,553.00	\$68,695.00	\$71,417.00	\$71,294.77	\$71,268.57	\$71,368.57	
5200 - Supplies								
5201	Office Supplies	1,100.00	500.00	250.00	608.68	250.00	250.00	
5203	Computer Supplies	200.00	300.00	350.00	200.00	350.00	350.00	
Account Classification Total: 5200 - Supplies		\$1,300.00	\$800.00	\$600.00	\$808.68	\$600.00	\$600.00	
5300 - Services								
5321	Professional Training	0.00	0.00	0.00	0.00		0.00	
5322	Conference/Reimb	1,000.00	725.00	700.00	289.71	700.00	700.00	
5323	Publications	412.00	300.00	300.00	278.66	300.00	300.00	
5324	Professional Association Dues	0.00	0.00	25.00	25.00	25.00	25.00	
5332	Legal Services	200.00	0.00	0.00	0.00		0.00	
5339	Misc Contract Services	6,000.00	45,000.00	10,000.00	0.00	10,000.00	10,000.00	
5353	Employee Fidelity Bond	75.00	75.00	75.00	75.00	75.00	75.00	
5362	Equipment Maintenance	307.00	300.00	300.00	223.28	300.00	300.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00		0.00	
5373	Auditor/Treasurer Fees	0.00	0.00	400.00	510.63	400.00	600.00	Fees charged by State for Utility Net Profits
5379	Other Governmental Billings	8,000.00	8,000.00	8,000.00	9,109.72	8,000.00	9,500.00	Paralegal costs to collect delinquent taxes
5391	Postage	600.00	600.00	500.00	155.79	500.00	500.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00		0.00	
Account Classification Total: 5300 - Services		\$16,594.00	\$55,000.00	\$20,300.00	\$10,667.79	\$20,300.00	\$22,000.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5500 - Transfers/Other								
5519	Miscellaneous Costs	6,500.00	5,000.00	5,000.00	(372.53)	5,000.00	6,000.00	Court Costs Etc
5529	Miscellaneous Distributions	275,000.00	230,000.00	345,000.00	245,538.30	345,000.00	345,000.00	Rita Retainer
5530	Enterprise Zone Payment	1,100,000.00	1,000,000.00	500,000.00	(1,201.24)	500,000.00	600,000.00	Licking Hts Share of Ezone Tax Revenue
Account Classification Total: 5500 - Transfers/Other		\$1,381,500.00	\$1,235,000.00	\$850,000.00	\$243,964.53	\$850,000.00	\$951,000.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	1,834.00	0.00	0.00	0.00		0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		0.00	
5639	Other Equipment	200.00	0.00	0.00	0.00		0.00	
Account Classification Total: 5600 - Capital Purchases		\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 564 - Income Tax Division		\$1,469,981.00	\$1,359,495.00	\$942,317.00	\$326,735.77	\$942,168.57	\$1,044,968.57	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 211- Court Computerization Fund								
<u>Expenditures</u>								
Department: 000 - Court Computerization								
5201	Office Supplies			5000		5000	5000	
5203	Computer Supplies			10000	7994.74	10000	10000	
Account Classification Total: 5200 - Supplies				15000	7994.74	15000	15000	
5322	Conference/Reimb			0	329			
5366	Computer Maintenance			10000	5079.34	10000	10000	
5399	Other Miscellaneous Services			15000	2197.03	15000	15000	
Account Classification Total: 5300 - Services				25000	7605.37	25000	25000	
5639	Other Equipment				1146.67	10000	10000	printer lease
Account Classification Total: 5600 - Capital Purchases				0	1146.67	10000	10000	
Fund Expenditure Total : 211 Court Computerization Fund				40000	16746.78	50000	50000	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 230 - Permissive Tax Fund								
<u>Expenditures</u>								
5300 - Services								
5373	Auditor/Treasurer Fees	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Department: 991 - Debt Service								
5400 - Debt Service								
5414	G. O. Bond-Principal	102,600.00	104,400.00	109,800.00	109,800.00	113,400.00	113,400.00	
5424	G. O. Bond-Interest	14,567.00	11,489.00	8,096.00	8,095.75	4,255.00	4,255.00	
Account Classification Total: 5400 - Debt Service		\$117,167.00	\$115,889.00	\$117,896.00	\$117,895.75	\$117,655.00	\$117,655.00	
Department Total: 991 - Debt Service		\$117,167.00	\$115,889.00	\$117,896.00	\$117,895.75	\$117,655.00	\$117,655.00	
Expenditures Total		\$117,167.00	\$115,889.00	\$117,896.00	\$117,895.75	\$117,655.00	\$118,655.00	
Fund Expenditure	Total: 230 - Permissive Tax Fund	\$117,167.00	\$115,889.00	\$117,896.00	\$117,895.75	\$117,655.00	\$118,655.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 240 - Police Pension Fund								
Expenditures								
Department: 000 - General								
5100 - Personal Services								
5152	PFDPF Contribution	275,000.00	230,000.00	230,000.00	190,000.00	190,000.00	190,000.00	
Account Classification Total: 5100 - Personal Services		\$275,000.00	\$230,000.00	\$230,000.00	\$190,000.00	\$190,000.00	\$190,000.00	
5500 - Transfers/Other								
5519	Miscellaneous Costs	3,000.00	3,000.00	3,000.00	2,705.18	3,000.00	3,000.00	
Account Classification Total: 5500 - Transfers/Other		\$3,000.00	\$3,000.00	\$3,000.00	\$2,705.18	\$3,000.00	\$3,000.00	
Department Total: 000 - General		\$278,000.00	\$233,000.00	\$233,000.00	\$192,705.18	\$193,000.00	\$193,000.00	
Expenditures Total		\$278,000.00	\$233,000.00	\$233,000.00	\$192,705.18	\$193,000.00	\$193,000.00	
Fund Expenditure	Total: 240 - Police Pension Fund	\$278,000.00	\$233,000.00	\$233,000.00	\$192,705.18	\$193,000.00	\$193,000.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 250 - Sewer Capacity Fund								
Expenditures								
Department: 736 - Wastewater Division								
5300 - Services								
5373	Auditor/Treasurer Fees	250.00	0.00	250.00	48.58	250.00	250.00	
Account Classification Total: 5300 - Services		\$250.00	\$0.00	\$250.00	\$48.58	\$250.00	\$250.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00			
5516	Refunds-Capacity Charges	0.00	0.00	0.00	0.00			
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 736 - Wastewater Division		\$250.00	\$0.00	\$250.00	\$48.58	\$250.00	\$250.00	
Department: 991 - Debt Service								
5400 - Debt Service								
5402	Expense of Issue	0.00	0.00	0.00	0.00			
5414	G. O. Bond-Principal	165,857.54	0.00	0.00	0.00	62,000.00	62,000.00	
5424	G. O. Bond-Interest	79,609.28	0.00	0.00	0.00	12,369.00	12,369.00	
Account Classification Total: 5400 - Debt Service		\$245,466.82	\$0.00	\$0.00	\$0.00	\$74,369.00	\$74,369.00	
Department Total: 991 - Debt Service		\$245,466.82	\$0.00	\$0.00	\$0.00	\$74,369.00	\$74,369.00	
Expenditures Total		\$245,716.82	\$0.00	\$250.00	\$48.58	\$74,619.00	\$74,619.00	
Fund Expenditure	Total: 250 - Sewer Capacity Fund	\$245,716.82	\$0.00	\$250.00	\$48.58	\$74,619.00	\$74,619.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 260 - Street Fund								
Expenditures								
Department: 268 - Street Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	63,694.00	64,968.00	82,694.00	73,706.70	53,928.00	53,928.00	
5102	Wages-Staff	289,859.00	291,425.00	289,858.00	283,602.51	289,858.00	320,532.00	includes retirement payouts
5104	Wages-Part time	21,007.00	21,427.00	21,007.00	0.00	0.00	0.00	not funding PT position
5105	Overtime	19,950.00	19,950.00	19,950.00	12,119.72	19,950.00	19,950.00	
5106	Longevity	4,152.00	4,205.00	3,625.00	3,625.00	3,667.00	3,409.00	
5107	Wages-Allocated	38,512.00	38,513.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	28,000.00	28,000.00	24,500.00	24,500.00	24,500.00	19,250.00	Ambos no Insurance
5151	PERS Contribution	59,605.00	56,276.00	55,739.00	49,639.37	51,436.00	49,325.00	
5161	Group Insurance	105,425.00	93,065.00	112,576.00	110,371.59	112,799.81	89,166.04	Ambos no Insurance; misc Ins changes
5164	Workers Compensation	14,703.00	14,825.00	15,384.00	15,384.00	13,550.19	14,671.96	
5166	Medicare	5,781.00	5,829.00	5,202.00	4,012.91	5,327.00	5,419.00	
Account Classification Total: 5100 - Personal Services		\$650,688.00	\$638,483.00	\$630,535.00	\$576,961.80	\$575,016.00	\$575,651.00	
5200 - Supplies								
5201	Office Supplies	3,000.00	3,000.00	1,500.00	753.87	1,500.00	2,000.00	
5202	Photo Copy Supplies	210.00	210.00	0.00	0.00		0.00	
5203	Computer Supplies	500.00	500.00	2,210.00	1,557.93	2,210.00	2,500.00	
5205	Small Tools/Minor Equipment	500.00	500.00	1,500.00	199.82	1,500.00	1,000.00	
5213	Repair and Maintenance Supplies	300.00	300.00	300.00	76.76	300.00	500.00	
5241	Uniforms-Purchased	500.00	500.00	500.00	2,052.30	500.00	1,000.00	
5251	MV Gas and Oil	21,648.00	20,000.00	21,000.00	19,056.65	21,000.00	24,000.00	
5252	Aggregates	6,000.00	6,000.00	6,000.00	2,762.54	6,000.00	5,000.00	
5253	Ice Control	111,652.00	118,000.00	118,000.00	0.00	118,000.00	120,000.00	
5259	Operating Materials and Supplies	74,920.00	70,000.00	69,000.00	71,437.83	69,000.00	75,000.00	
Account Classification Total: 5200 - Supplies		\$219,230.00	\$219,010.00	\$220,010.00	\$97,897.70	\$220,010.00	\$231,000.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5311	Utilities	22,585.00	19,000.00	17,500.00	10,834.85	17,500.00	17,500.00	
5313	Traffic Light Current	8,243.00	7,500.00	9,000.00	8,081.49	9,000.00	10,000.00	
5321	Professional Training	400.00	0.00	400.00	3,619.00	400.00	1,000.00	
5322	Conference/Reimb	300.00	0.00	0.00	0.00		200.00	
5324	Professional Association Dues	267.00	135.00	160.00	137.00	160.00	200.00	
5331	Engineering/Architecture	4,975.00	3,200.00	3,200.00	0.00	3,200.00	3,000.00	
5339	Misc Contract Services	23,000.00	24,000.00	24,000.00	15,469.50	24,000.00	24,000.00	
5351	Liability Insurance Deductible	7,150.00	7,000.00	7,000.00	5,943.42	7,000.00	7,000.00	
5352	Motor Vehicle Insurance	9,450.00	9,100.00	9,100.00	8,103.20	9,100.00	9,000.00	
5361	Building Repair/Maintenance	15,000.00	9,500.00	9,500.00	1,421.81	9,500.00	10,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00		0.00	
5365	Utility Line Repair/Maintenance	22,618.00	20,000.00	19,575.00	1,175.51	19,575.00	20,000.00	
5366	Computer Maintenance	500.00	0.00	0.00	0.00		0.00	
5391	Postage	50.00	100.00	100.00	7.97	100.00	100.00	
5392	Fingerprinting Services	650.00	0.00	0.00	0.00		0.00	
5397	Uniform Rental	3,607.00	3,000.00	3,000.00	2,852.91	3,000.00	3,000.00	
5399	Other Miscellaneous Services	500.00	1,200.00	1,200.00	434.00	1,200.00	1,000.00	
Account Classification Total: 5300 - Services		\$119,295.00	\$103,735.00	\$103,735.00	\$58,080.66	\$103,735.00	\$106,000.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00			
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5611	Buildings	0.00	0.00	0.00	0.00			
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00			
5632	Motor Vehicles	91,315.00	35,000.00	19,542.00	17,356.74		70,000.00	Truck 1/2 cost
5633	Machinery and Equipment	9,200.00	0.00	7,965.00	6,566.00		12,000.00	Grinder 12000
5639	Other Equipment	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases		\$100,515.00	\$35,000.00	\$27,507.00	\$23,922.74	\$0.00	\$82,000.00	
Department Total: 268 - Street Department		\$1,089,728.00	\$996,228.00	\$981,787.00	\$756,862.90	\$898,761.00	\$994,651.00	
Department: 991 - Debt Service								
5400 - Debt Service								

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5402	Expense of Issue	0.00	0.00	0.00	0.00			
5414	G. O. Bond-Principal	0.00	0.00	0.00	0.00			
5424	G. O. Bond-Interest	0.00	0.00	0.00	0.00			
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures Total		\$1,089,728.00	\$996,228.00	\$981,787.00	\$756,862.90	\$898,761.00	\$994,651.00	
Fund Expenditure	Total: 260 - Street Fund	\$1,089,728.00	\$996,228.00	\$981,787.00	\$756,862.90	\$898,761.00	\$994,651.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 270 - State Highway Fund								
Expenditures								
Department: 268 - Street Department								
5200 - Supplies								
5253	Ice Control	41,019.00	58,940.00	58,940.00	44,699.69	58,940.00	60,000.00	
5259	Operating Materials and Supplies	10,000.00	10,000.00	10,000.00	17,224.00	10,000.00	10,000.00	
Account Classification Total: 5200 - Supplies		\$51,019.00	\$68,940.00	\$68,940.00	\$61,923.69	\$68,940.00	\$70,000.00	
5300 - Services								
5313	Traffic Light Current	10,361.00	9,800.00	9,800.00	10,069.00	9,800.00	10,000.00	
5339	Misc Contract Services	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
5365	Utility Line Repair/Maintenance	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
Account Classification Total: 5300 - Services		\$16,361.00	\$21,800.00	\$21,800.00	\$19,069.00	\$21,800.00	\$22,000.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00		0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5632	Motor Vehicles	25,000.00	0.00	14,556.00	14,428.63		70,000.00	1/2 dump truck
5633	Machinery and Equipment	0.00	0.00	1,918.00	1,868.00		2,500.00	misc equip
Account Classification Total: 5600 - Capital Purchases		\$25,000.00	\$0.00	\$16,474.00	\$16,296.63	\$0.00	\$72,500.00	
Department Total: 268 - Street Department		\$92,380.00	\$90,740.00	\$107,214.00	\$97,289.32	\$90,740.00	\$164,500.00	
Expenditures Total		\$92,380.00	\$90,740.00	\$107,214.00	\$97,289.32	\$90,740.00	\$164,500.00	
Fund Expenditure	Total: 270 - State Highway Fund	\$92,380.00	\$90,740.00	\$107,214.00	\$97,289.32	\$90,740.00	\$164,500.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 310 - General Debt Retirement Fund								
Expenditures								
Department: 991 - Debt Service								
5400 - Debt Service								
5401	Registrar/Agent/Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	
5402	Expense of Issue	0.00	0.00	0.00	77,800.00	0.00	0.00	
5411	G. O. Note-Principal	0.00	0.00	0.00	0.00	0.00	0.00	
5414	G. O. Bond-Principal	1,189,662.06	1,103,709.00	1,241,626.00	1,241,626.12	1,330,520.00	1,330,520.00	
5421	G. O. Note-Interest	0.00	0.00	0.00	0.00	0.00	0.00	
5424	G. O. Bond-Interest	648,662.30	621,131.00	587,782.00	587,779.87	550,374.00	550,374.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5400 - Debt Service		\$1,838,324.36	\$1,724,840.00	\$1,829,408.00	\$1,907,205.99	\$1,880,894.00	\$1,880,894.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00		0.00	
5519	Miscellaneous Costs	0.00	0.00	0.00	0.00		0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$1,838,324.36	\$1,724,840.00	\$1,829,408.00	\$1,907,205.99	\$1,880,894.00	\$1,880,894.00	
Expenditures Total		\$1,838,324.36	\$1,724,840.00	\$1,829,408.00	\$1,907,205.99	\$1,880,894.00	\$1,880,894.00	
Fund Expenditure	Total: 310 - General Debt Retirement Fund	\$1,838,324.36	\$1,724,840.00	\$1,829,408.00	\$1,907,205.99	\$1,880,894.00	\$1,880,894.00	

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City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 330-Taylor Square Tief Debt Fund								
<u>Expenditures</u>								
Department: 991 - Debt Service								
5400 - Debt Service								
5401	Registrar/Agent/Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	
5402	Expense of Issue	0.00	0.00	0.00	0.00	0.00	0.00	
5414	G. O. Note-Principal	0.00	0.00	365,000.00	365,000.00	380,000.00	380,000.00	
5424	G. O. Bond-Interest	0.00	0.00	239,523.00	239,523.00	223,525.00	223,525.00	
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$604,523.00	\$604,523.00	\$603,525.00	\$603,525.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00		0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$0.00	\$0.00	\$604,523.00	\$604,523.00	\$603,525.00	\$603,525.00	
Expenditures Total		\$0.00	\$0.00	\$604,523.00	\$604,523.00	\$603,525.00	\$603,525.00	
Fund Expenditure	Total: 330 Taylor Square Tief Debt Fund	\$0.00	\$0.00	\$604,523.00	\$604,523.00	\$603,525.00	\$603,525.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 710 - Water Fund								
Expenditures								
Department: 735 - Water Division								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	30,179.00	30,783.00	30,783.00	30,426.69	28,909.00	28,909.00	
5102	Wages-Staff	256,580.00	259,541.00	182,045.00	182,054.64	182,045.00	178,604.00	
5104	Wages-Part time	10,000.00	10,000.00	10,000.00	4,774.25	10,000.00	10,000.00	
5105	Overtime	17,500.00	2,500.00	2,500.00	9,604.47	2,500.00	2,500.00	
5106	Longevity	2,617.00	2,850.00	1,626.00	1,550.00	1,892.00	1,550.00	
5107	Wages-Allocated	13,531.00	13,532.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	22,000.00	22,000.00	15,750.00	13,125.00	15,750.00	19,250.00	Insurance Changes
5151	PERS Contribution	45,316.00	42,444.00	31,423.00	31,773.22	31,198.00	31,019.00	
5161	Group Insurance	84,388.00	74,240.00	73,572.00	76,128.47	73,368.01	91,174.53	Insurance Changes
5164	Workers Compensation	11,133.00	11,274.00	8,370.00	8,370.00	8,310.99	8,171.47	
5166	Medicare	4,377.00	4,432.00	2,525.00	2,343.42	2,502.00	2,447.00	
Account Classification Total: 5100 - Personal Services		\$497,621.00	\$473,596.00	\$358,594.00	\$360,150.16	\$356,475.00	\$373,625.00	
5200 - Supplies								
5201	Office Supplies	3,000.00	2,800.00	2,800.00	2,429.40	2,800.00	2,800.00	
5203	Computer Supplies	800.00	800.00	800.00	909.90	800.00	800.00	
5213	Repair and Maintenance Supplies	10,220.00	10,000.00	10,000.00	6,543.07	10,000.00	10,000.00	
5241	Uniforms-Purchased	900.00	900.00	900.00	816.61	900.00	900.00	
5251	MV Gas and Oil	9,000.00	9,000.00	9,000.00	10,692.40	9,000.00	9,000.00	
5252	Aggregates	19,750.00	30,000.00	30,000.00	32,094.00	30,000.00	30,000.00	
5259	Operating Materials and Supplies	31,500.00	30,000.00	30,000.00	19,806.32	30,000.00	30,000.00	
5263	Meters-Resale	25,000.00	25,000.00	25,000.00	10,503.69	25,000.00	25,000.00	
Account Classification Total: 5200 - Supplies		\$100,170.00	\$108,500.00	\$108,500.00	\$83,795.39	\$108,500.00	\$108,500.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00			
5513	Refunds-Permit	0.00	0.00	0.00	0.00			
5514	Refunds-Miscellaneous	0.00	0.00	0.00	0.00			
5516	Refunds-Capacity Charges	0.00	0.00	0.00	0.00			
5992	Consumer on Account	0.00	0.00	0.00	0.00			
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		0.00	
5632	Motor Vehicles	0.00	25,000.00	0.00	0.00		0.00	
5633	Machinery and Equipment	0.00	0.00	5,000.00	11,034.63		89,000.00	80000 backhoe;9000 crane for truck
5639	Other Equipment	30,000.00	30,000.00	25,000.00	18,599.22		87,500.00	Meters and MXU's
Account Classification Total: 5600 - Capital Purchases		\$30,000.00	\$55,000.00	\$30,000.00	\$29,633.85	\$0.00	\$176,500.00	
Department Total: 735 - Water Division		\$4,692,152.00	\$4,974,181.00	\$5,426,579.00	\$5,068,339.70	\$5,394,460.00	\$5,792,950.00	
Department: 991 - Debt Service								
5400 - Debt Service								
5411	G. O. Note-Principal	0.00	0.00	0.00	0.00	0.00	0.00	
5414	G. O. Bond-Principal	354,112.00	340,367.00	308,082.00	367,881.96	409,945.00	409,945.00	
5421	G. O. Note-Interest	0.00	0.00	0.00	0.00	0.00	0.00	
5424	G. O. Bond-Interest	99,000.00	72,488.00	59,799.00	75,867.30	70,844.00	70,844.00	
Account Classification Total: 5400 - Debt Service		\$453,112.00	\$412,855.00	\$367,881.00	\$443,749.26	\$480,789.00	\$480,789.00	
Department Total: 991 - Debt Service		\$453,112.00	\$412,855.00	\$367,881.00	\$443,749.26	\$480,789.00	\$480,789.00	
Expenditures Total		\$5,145,264.00	\$5,387,036.00	\$5,794,460.00	\$5,512,088.96	\$5,875,249.00	\$6,273,739.00	
Fund Expenditure Total: 710 - Water Fund		\$5,145,264.00	\$5,387,036.00	\$5,794,460.00	\$5,512,088.96	\$5,875,249.00	\$6,273,739.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 720 - Wastewater/Sewer Fund								
Expenditures								
Department: 736 - Wastewater Division								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	30,179.00	30,783.00	30,782.00	30,426.39	28,909.00	28,909.00	
5102	Wages-Staff	152,395.00	175,588.00	234,913.00	215,484.56	196,847.00	193,131.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	0.00	0.00	
5105	Overtime	2,500.00	2,500.00	2,500.00	1,425.03	2,500.00	2,500.00	
5106	Longevity	1,501.00	1,550.00	2,042.00	1,466.00	2,150.00	1,650.00	
5107	Wages-Allocated	10,409.00	10,409.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	12,000.00	12,000.00	12,250.00	17,122.33	15,750.00	15,750.00	
5151	PERS Contribution	27,409.00	25,959.00	34,683.00	31,430.70	32,257.00	31,667.00	
5161	Group Insurance	45,317.00	41,850.00	71,188.00	64,868.87	70,916.40	72,237.89	
5164	Workers Compensation	6,881.00	7,761.00	9,967.00	9,967.00	8,497.60	8,342.11	
5166	Medicare	2,705.00	3,051.00	3,072.00	2,349.18	2,494.00	2,433.00	
Account Classification Total: 5100 - Personal Services		\$291,296.00	\$311,451.00	\$401,397.00	\$374,540.06	\$360,321.00	\$356,620.00	
5200 - Supplies								
5201	Office Supplies	2,900.00	2,900.00	2,900.00	2,429.50	2,900.00	2,900.00	
5203	Computer Supplies	500.00	500.00	500.00	910.04	500.00	500.00	
5213	Repair and Maintenance Supplies	1,500.00	2,000.00	2,000.00	924.25	2,000.00	2,000.00	
5241	Uniforms-Purchased	940.00	900.00	900.00	816.67	900.00	900.00	
5251	MV Gas and Oil	9,000.00	9,000.00	9,000.00	10,242.57	9,000.00	9,000.00	
5252	Aggregates	750.00	750.00	750.00	0.00	750.00	750.00	
5259	Operating Materials and Supplies	5,000.00	5,000.00	5,000.00	490.35	5,000.00	3,500.00	
Account Classification Total: 5200 - Supplies		\$20,590.00	\$21,050.00	\$21,050.00	\$15,813.38	\$21,050.00	\$19,550.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	400.00	0.00	0.00			
5632	Motor Vehicles	0.00	40,000.00	30,000.00	37,414.00		75,000.00	Pickup truck;sewer easement maching
5633	Machinery and Equipment	3,600.00	3,600.00	0.00	0.00		3,500.00	
5639	Other Equipment	6,000.00	5,000.00	3,000.00	863.66		87,500.00	Meters & MXU's
Account Classification Total: 5600 - Capital Purchases		\$9,600.00	\$49,000.00	\$33,000.00	\$38,277.66	\$0.00	\$166,000.00	
Department Total: 736 - Wastewater Division		\$5,556,545.00	\$5,588,281.00	\$6,017,227.00	\$4,526,687.84	\$5,943,151.00	\$6,155,950.00	
Department: 991 - Debt Service								
5400 - Debt Service								
5414	G. O. Bond-Principal	179,141.00	333,712.00	179,412.00	179,412.48	154,089.00	154,089.00	
5424	G. O. Bond-Interest	3,392.00	61,185.00	47,616.00	50,327.68	36,545.00	36,545.00	
Account Classification Total: 5400 - Debt Service		\$182,533.00	\$394,897.00	\$227,028.00	\$229,740.16	\$190,634.00	\$190,634.00	
Department Total: 991 - Debt Service		\$182,533.00	\$394,897.00	\$227,028.00	\$229,740.16	\$190,634.00	\$190,634.00	
Expenditures Total		\$5,739,078.00	\$5,983,178.00	\$6,244,255.00	\$4,756,428.00	\$6,133,785.00	\$6,346,584.00	
Fund Expenditure	Total: 720 - Wastewater/Sewer Fund	\$5,739,078.00	\$5,983,178.00	\$6,244,255.00	\$4,756,428.00	\$6,133,785.00	\$6,346,584.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 740 - Storm Water Drainage Fund								
Expenditures								
Department: 737 - Storm Water Division								
5100 - Personal Services								
5102	Wages-Staff	147,693.00	149,152.00	147,693.00	147,694.21	147,693.00	147,693.00	
5105	Overtime	0.00	0.00	0.00	243.72	0.00	0.00	
5106	Longevity	1,825.00	1,825.00	1,825.00	1,825.00	1,850.00	1,850.00	
5107	Wages-Allocated	12,490.00	12,490.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	12,000.00	12,000.00	10,500.00	11,083.33	12,250.00	12,250.00	
5151	PERS Contribution	22,352.00	21,137.00	20,933.00	21,083.81	20,936.00	20,936.00	
5161	Group Insurance	43,562.00	40,031.00	47,552.00	50,029.19	56,913.70	58,101.70	
5164	Workers Compensation	5,514.00	5,568.00	5,514.00	5,514.00	5,515.30	5,515.30	
5166	Medicare	2,168.00	2,189.00	1,400.00	1,313.11	1,400.00	1,400.00	
Account Classification Total: 5100 - Personal Services		\$247,604.00	\$244,392.00	\$235,417.00	\$238,786.37	\$246,558.00	\$247,746.00	
5200 - Supplies								
5201	Office Supplies	2,328.00	2,000.00	2,000.00	1,068.46	2,000.00	1,500.00	
5202	Photo Copy Supplies	250.00	250.00	250.00	0.00	250.00	0.00	
5203	Computer Supplies	0.00	0.00	575.00	576.16	575.00	750.00	
5205	Small Tools/Minor Equipment	300.00	300.00	300.00	181.44	300.00	500.00	
5241	Uniforms-Purchased	600.00	600.00	600.00	246.67	600.00	500.00	
5251	MV Gas and Oil	4,186.00	4,000.00	4,000.00	4,446.26	4,000.00	5,500.00	
5252	Aggregates	200.00	200.00	200.00	685.65	200.00	1,000.00	
5259	Operating Materials and Supplies	8,600.00	8,000.00	13,000.00	15,874.61	13,000.00	20,000.00	
Account Classification Total: 5200 - Supplies		\$16,464.00	\$15,350.00	\$20,925.00	\$23,079.25	\$20,925.00	\$29,750.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
5300 - Services								
5311	Utilities	9,101.00	5,000.00	5,000.00	5,464.56	5,000.00	7,500.00	
5321	Professional Training	200.00	200.00	400.00	697.00	400.00	200.00	
5322	Conference/Reimb	0.00	0.00	0.00	380.73		0.00	
5324	Professional Association Dues	0.00	0.00	0.00	75.00		0.00	
5331	Engineering/Architecture	10,000.00	5,000.00	4,000.00	0.00	4,000.00	3,000.00	
5339	Misc Contract Services	18,826.00	17,575.00	17,500.00	35,419.75	17,500.00	20,000.00	
5351	Liability Insurance Deductible	650.00	650.00	650.00	849.06	650.00	1,000.00	
5352	Motor Vehicle Insurance	1,350.00	1,350.00	1,350.00	1,215.48	1,350.00	1,500.00	
5361	Building Repair/Maintenance	1,500.00	7,000.00	6,750.00	0.00	6,750.00	5,000.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00		0.00	
5364	MV Repair/Maintenance-Internal	3,000.00	3,000.00	3,000.00	4,152.91	3,000.00	4,500.00	
5365	Utility Line Repair/Maintenance	8,000.00	8,000.00	5,000.00	0.00	5,000.00	5,000.00	
5366	Computer Maintenance	800.00	300.00	0.00	0.00		0.00	
5391	Postage	4,700.00	4,700.00	5,000.00	5,046.02	5,000.00	5,500.00	
5397	Uniform Rental	1,829.00	1,500.00	1,550.00	1,606.23	1,550.00	1,750.00	
5399	Other Miscellaneous Services	31,960.00	31,960.00	31,960.00	31,568.00	31,960.00	35,000.00	
Account Classification Total: 5300 - Services		\$91,916.00	\$86,235.00	\$82,160.00	\$86,474.74	\$82,160.00	\$89,950.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00			
5517	Refunds-Consumer Charges	0.00	0.00	0.00	0.00			
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00			
5632	Motor Vehicles	0.00	60,000.00	14,556.00	59,952.63		17,000.00	new Vehicle
5633	Machinery and Equipment	1,500.00	4,000.00	3,836.00	3,736.00		4,000.00	misc equip
5639	Other Equipment	0.00	0.00	0.00	848.96		1,000.00	
5659	Miscellaneous Infrastructure	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases		\$1,500.00	\$64,000.00	\$18,392.00	\$64,537.59	\$0.00	\$22,000.00	
Department Total: 737 - Storm Water Division		\$357,484.00	\$409,977.00	\$356,894.00	\$412,877.95	\$349,643.00	\$389,446.00	

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Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Department: 991 - Debt Service								
5400 - Debt Service								
5414	G. O. Bond-Principal	78,000.00	81,000.00	85,000.00	85,000.00	88,000.00	88,000.00	
5424	G. O. Bond-Interest	20,656.00	17,552.00	14,328.00	14,328.00	10,945.00	10,945.00	
Account Classification Total: 5400 - Debt Service		\$98,656.00	\$98,552.00	\$99,328.00	\$99,328.00	\$98,945.00	\$98,945.00	
Department Total: 991 - Debt Service		\$98,656.00	\$98,552.00	\$99,328.00	\$99,328.00	\$98,945.00	\$98,945.00	
Expenditures Total		\$456,140.00	\$508,529.00	\$456,222.00	\$512,205.95	\$448,588.00	\$488,391.00	
Fund Expenditure	Total: 740 - Storm Water Drainage Fund	\$456,140.00	\$508,529.00	\$456,222.00	\$512,205.95	\$448,588.00	\$488,391.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 750 - Solid Waste Fund								
Expenditures								
Department: 738 - Refuse Collection								
5200 - Supplies								
5201	Office Supplies	1,500.00	1,500.00	1,500.00	994.69	1,500.00	1,500.00	
5203	Computer Supplies	0.00	0.00	0.00	0.00		0.00	
Account Classification Total: 5200 - Supplies		\$1,500.00	\$1,500.00	\$1,500.00	\$994.69	\$1,500.00	\$1,500.00	
5300 - Services								
5315	Private Hauler Contract	2,247,956.00	2,300,000.00	2,100,000.00	1,956,623.90	2,100,000.00	2,000,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00			
5366	Computer Maintenance	500.00	0.00	0.00	0.00			
5391	Postage	7,500.00	7,500.00	7,500.00	5,587.49	7,500.00	7,500.00	
5399	Other Miscellaneous Services	33,960.00	33,559.00	35,000.00	32,972.95	35,000.00	35,000.00	
Account Classification Total: 5300 - Services		\$2,289,916.00	\$2,341,059.00	\$2,142,500.00	\$1,995,184.34	\$2,142,500.00	\$2,042,500.00	
5400 - Debt Service								
5465	Refunds-Consumer Charges	0.00	0.00	0.00	0.00			
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00			
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 738 - Refuse Collection		\$2,291,416.00	\$2,342,559.00	\$2,144,000.00	\$1,996,179.03	\$2,144,000.00	\$2,044,000.00	
Expenditures Total		\$2,291,416.00	\$2,342,559.00	\$2,144,000.00	\$1,996,179.03	\$2,144,000.00	\$2,044,000.00	
Fund Expenditure	Total: 750 - Solid Waste Fund	\$2,291,416.00	\$2,342,559.00	\$2,144,000.00	\$1,996,179.03	\$2,144,000.00	\$2,044,000.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 970 - Taylor Square Tief								
Expenditures								
Department: 000 - General								
Project: 0002								
5300 - Services								
5373	Auditor/Treasurer Fees			20,000.00	43,023.18	20,000.00	20,000.00	
Account Classification Total: 5300 - Services		\$0.00	\$0.00	\$20,000.00	\$43,023.18	\$20,000.00	\$20,000.00	
Project Total: 0002 - Tief		\$0.00	\$0.00	\$20,000.00	\$43,023.18	\$20,000.00	\$20,000.00	
5500- Transfers								
5501	Transfers			604,523.00	604,523.00	603,523.00	603,523.00	
5527	Agency Distributions							pd to school district
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$604,523.00	\$604,523.00	\$603,523.00	603,523.00	
Fund Expenditure Total: 970 Taylor Road		\$0.00	\$0.00	\$624,523.00	\$647,546.18	\$623,523.00	\$623,523.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 971 - Brice Main Tif								
Expenditures								
Department: 000 - General								
	5527 Agency Distributions							
Project: 4001 - Tief-Home Depot								
5300 - Services								
	5373 Auditor/Treasurer Fees	1,200.00	1,200.00	1,500.00	1,513.50	1,500.00	1,500.00	
Account Classification Total: 5300 - Services		\$1,200.00	\$1,200.00	\$1,500.00	\$1,513.50	\$1,500.00	\$1,500.00	
Project Total: 4001 - Tief-Home Depot		\$1,200.00	\$1,200.00	\$1,500.00	\$1,513.50	\$1,500.00	\$1,500.00	
Project: 4002 - Tief-Walgreens								
5300 - Services								
	5373 Auditor/Treasurer Fees	500.00	500.00	600.00	700.85	600.00	600.00	
Account Classification Total: 5300 - Services		\$500.00	\$500.00	\$600.00	\$700.85	\$600.00	\$600.00	
Project Total: 4002 - Tief-Walgreens		\$500.00	\$500.00	\$600.00	\$700.85	\$600.00	\$600.00	
Department Total: 000 - General		\$1,700.00	\$1,700.00	\$2,100.00	\$2,214.35	\$2,100.00	\$2,100.00	
Department: 991 - Debt Service								
5400 - Debt Service								
	5414 G. O. Bond-Principal	175,000.00	175,000.00	160,000.00	160,000.00	100,000.00	100,000.00	
	5424 G. O. Bond-Interest	54,726.00	47,726.00	40,508.00	40,507.50	33,908.00	33,908.00	
Account Classification Total: 5400 - Debt Service		\$229,726.00	\$222,726.00	\$200,508.00	\$200,507.50	\$133,908.00	\$133,908.00	
Department Total: 991 - Debt Service		\$229,726.00	\$222,726.00	\$200,508.00	\$200,507.50	\$133,908.00	\$133,908.00	
Expenditures Total		\$231,426.00	\$224,426.00	\$202,608.00	\$202,721.85	\$136,008.00	\$136,008.00	
Fund Expenditure Total: 971 - Brice Main Tif		\$231,426.00	\$224,426.00	\$202,608.00	\$202,721.85	\$136,008.00	\$136,008.00	

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Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 972 - Kroger Tif Debt Retirement								
Expenditures								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	1,100.00	700.00	800.00	0.00	800.00	800.00	
Account Classification Total: 5300 - Services		\$1,100.00	\$700.00	\$800.00	\$0.00	\$800.00	\$800.00	
Project Total: 4000 - Tief-General		\$1,100.00	\$700.00	\$800.00	\$0.00	\$800.00	\$800.00	
Department Total: 000 - General		\$1,100.00	\$700.00	\$800.00	\$0.00	\$800.00	\$800.00	
Department: 991 - Debt Service								
5400 - Debt Service								
5414	G. O. Bond-Principal	28,721.00	29,589.00	30,483.00	30,483.43	31,405.00	31,405.00	
5424	G. O. Bond-Interest	5,363.00	4,495.00	3,600.00	3,600.29	2,679.00	2,679.00	
Account Classification Total: 5400 - Debt Service		\$34,084.00	\$34,084.00	\$34,083.00	\$34,083.72	\$34,084.00	\$34,084.00	
Department Total: 991 - Debt Service		\$34,084.00	\$34,084.00	\$34,083.00	\$34,083.72	\$34,084.00	\$34,084.00	
Expenditures Total		\$35,184.00	\$34,784.00	\$34,883.00	\$34,083.72	\$34,884.00	\$34,884.00	
Fund Expenditure	Total: 972 - Kroger Tif Debt Retirement	\$35,184.00	\$34,784.00	\$34,883.00	\$34,083.72	\$34,884.00	\$34,884.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 973 - Summit Rd Tif #1								
<u>Expenditures</u>								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	125.00	125.00	125.00	0.00	125.00	125.00	
Account Classification Total: 5300 - Services		\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	
Project Total: 4000 - Tief-General		\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	
Department Total: 000 - General		\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	
Expenditures Total		\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	
Fund Expenditure	Total: 973 - Summit Rd Tif #1	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Fund: 974 - Taylor Rd Tif #1								
Expenditures								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	300.00	175.00	800.00	338.67	800.00	800.00	
Account Classification Total: 5300 - Services		\$300.00	\$175.00	\$800.00	\$338.67	\$800.00	\$800.00	
Project Total: 4000 - Tief-General		\$300.00	\$175.00	\$800.00	\$338.67	\$800.00	\$800.00	
Department Total: 000 - General		\$300.00	\$175.00	\$800.00	\$338.67	\$800.00	\$800.00	
Expenditures Total		\$300.00	\$175.00	\$800.00	\$338.67	\$800.00	\$800.00	
Fund Expenditure Total: 974 - Taylor Rd Tif #1		\$300.00	\$175.00	\$800.00	\$338.67	\$800.00	\$800.00	
Fund: 975 - Taylor Rd Tif #2								
Expenditures								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	50.00	50.00	50.00	9.09	50.00	50.00	
Account Classification Total: 5300 - Services		\$50.00	\$50.00	\$50.00	\$9.09	\$50.00	\$50.00	
Project Total: 4000 - Tief-General		\$50.00	\$50.00	\$50.00	\$9.09	\$50.00	\$50.00	
Department Total: 000 - General		\$50.00	\$50.00	\$50.00	\$9.09	\$50.00	\$50.00	
Expenditures Total		\$50.00	\$50.00	\$50.00	\$9.09	\$50.00	\$50.00	
Fund Expenditure Total: 975 - Taylor Rd Tif #2		\$50.00	\$50.00	\$50.00	\$9.09	\$50.00	\$50.00	
Fund: 690 Employee Trust Fund								
5529	Miscellaneous Distributions							

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number Description		2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2012 Actual Amount	2013 Interim Budget	2013 Final Budget	Comments/Explanations
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$1,443.39	\$3,000.00	\$3,000.00	
							\$21,075,916.57	

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Actual Amount	2012 Adopted Budget	2013 Department Entry
Fund: 290 - Law Enforcement Fund						
<u>Expenditures</u>						
Department: 111 - Police Division						
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00	0.00	0.00
5529	Miscellaneous Distributions	151,727.00	117,116.00	4,494.63	140,234.00	100,000.00
5921	Immobilization Expenses	5,498.00	0.00	0.00	2,880.00	0.00
Account Classification Total: 5500 - Transfers/Other		\$157,225.00	\$117,116.00	\$4,494.63	\$143,114.00	\$100,000.00
Department Total: 111 - Police Division		\$157,225.00	\$117,116.00	\$4,494.63	\$143,114.00	\$100,000.00
Expenditures Total		\$157,225.00	\$117,116.00	\$4,494.63	\$143,114.00	\$100,000.00
Fund Expenditure	Total: 290 - Law Enforcement Fund	\$157,225.00	\$117,116.00	\$4,494.63	\$143,114.00	\$100,000.00
Fund: 291 - Drug Enforcement Fund						
<u>Expenditures</u>						
Department: 111 - Police Division						
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00	0.00	0.00
5529	Miscellaneous Distributions	18,412.46	18,034.00	0.00	18,825.00	18,825.00
Account Classification Total: 5500 - Transfers/Other		\$18,412.46	\$18,034.00	\$0.00	\$18,825.00	\$18,825.00
Department Total: 111 - Police Division		\$18,412.46	\$18,034.00	\$0.00	\$18,825.00	\$18,825.00
Expenditures Total		\$18,412.46	\$18,034.00	\$0.00	\$18,825.00	\$18,825.00
Fund Expenditure	Total: 291 - Drug Enforcement Fund	\$18,412.46	\$18,034.00	\$0.00	\$18,825.00	\$18,825.00
Fund: 292 - Safety Belt Program Fund						
<u>Expenditures</u>						
Department: 111 - Police Division						
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00	0.00	0.00
5529	Miscellaneous Distributions	4,482.00	2,248.00	0.00	4,376.00	4,376.00
Account Classification Total: 5500 - Transfers/Other		\$4,482.00	\$2,248.00	\$0.00	\$4,376.00	\$4,376.00
Department Total: 111 - Police Division		\$4,482.00	\$2,248.00	\$0.00	\$4,376.00	\$4,376.00
Expenditures Total		\$4,482.00	\$2,248.00	\$0.00	\$4,376.00	\$4,376.00
Fund Expenditure	Total: 292 - Safety Belt Program Fund	\$4,482.00	\$2,248.00	\$0.00	\$4,376.00	\$4,376.00

Fund: 293 - DUI/Education/Enforcement Fund

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Actual Amount	2012 Adopted Budget	2013 Department Entry
<u>Expenditures</u>						
Department: 111 - Police Division						
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00	0.00	0.00
5529	Miscellaneous Distributions	13,412.33	6,311.00	0.00	11,732.00	14,945.00
Account Classification Total: 5500 - Transfers/Other		\$13,412.33	\$6,311.00	\$0.00	\$11,732.00	\$14,945.00
Department Total: 111 - Police Division		\$13,412.33	\$6,311.00	\$0.00	\$11,732.00	\$14,945.00
Expenditures Total		\$13,412.33	\$6,311.00	\$0.00	\$11,732.00	\$14,945.00
Fund Expenditure	Total: 293 - DUI/Education/Enforcement Fund	\$13,412.33	\$6,311.00	\$0.00	\$11,732.00	\$14,945.00
Fund: 294 - Federal Forfeiture Fund						
<u>Expenditures</u>						
Department: 111 - Police Division						
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00	0.00	0.00
5529	Miscellaneous Distributions	116,359.96	86,539.00	25,650.63	70,778.00	60,000.00
Account Classification Total: 5500 - Transfers/Other		\$116,359.96	\$86,539.00	\$25,650.63	\$70,778.00	\$60,000.00
Department Total: 111 - Police Division		\$116,359.96	\$86,539.00	\$25,650.63	\$70,778.00	\$60,000.00
Expenditures Total		\$116,359.96	\$86,539.00	\$25,650.63	\$70,778.00	\$60,000.00
Fund Expenditure	Total: 294 - Federal Forfeiture Fund	\$116,359.96	\$86,539.00	\$25,650.63	\$70,778.00	\$60,000.00
Fund: 295 - Law Enforcement Asst Fund						
<u>Expenditures</u>						
Department: 111 - Police Division						
5500 - Transfers/Other						
5529	Miscellaneous Distributions	14,960.00	16,160.00	0.00	11,410.00	7,500.00
Account Classification Total: 5500 - Transfers/Other		\$14,960.00	\$16,160.00	\$0.00	\$11,410.00	\$7,500.00
Department Total: 111 - Police Division		\$14,960.00	\$16,160.00	\$0.00	\$11,410.00	\$7,500.00
Expenditures Total		\$14,960.00	\$16,160.00	\$0.00	\$11,410.00	\$7,500.00
Fund Expenditure	Total: 295 - Law Enforcement Asst Fund	\$14,960.00	\$16,160.00	\$0.00	\$11,410.00	\$7,500.00
Fund: 297 - Edward Byrne Fund						
<u>Expenditures</u>						
Department: 111 - Police Division						
5100 - Personal Services						

City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2010 Adopted Budget	2011 Adopted Budget	2012 Actual Amount	2012 Adopted Budget	2013 Department Entry
5105	Overtime	6,929.00	4.00	9,857.10	0.00	0.00
Account Classification Total: 5100 - Personal Services		\$6,929.00	\$4.00	\$9,857.10	\$0.00	\$0.00
Department Total: 111 - Police Division		\$6,929.00	\$4.00	\$9,857.10	\$0.00	\$0.00
Expenditures Total		\$6,929.00	\$4.00	\$9,857.10	\$0.00	\$0.00
Fund Expenditure	Total: 297 - Edward Byrne Fund	\$6,929.00	\$4.00	\$9,857.10	\$0.00	\$0.00
Expenditure Grand Totals:		\$331,780.75	\$246,412.00	\$40,002.36	\$260,235.00	\$205,646.00