

City of Reynoldsburg

2014 Final Budget

Submitted by Brad McCloud

**City of Reynoldsburg
2014 Final Budget Request**

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2014	2014	2013	2012	2011	2010	2009
		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	7,721,811	293,895	418,100	0	0	100,000	8,533,806		8,175,214	8,167,084	7,703,666	7,231,700	7,413,515
110-290-0000	MECHANIC	136,879	78,300	41,700	0	0	0	256,879		239,005	224,402	241,949	243,272	233,513
110-340-0000	PARKS & RECR.	572,615	143,075	207,633	0	0	21,000	944,322		784,199	798,464	799,619	826,965	819,897
110-343-0000	SENIOR CENTER	140,050	6,100	16,370	0	0	0	162,520		168,201	160,797	181,097	159,749	158,199
110-448-0000	SERVICE	473,388	10,700	488,300	0	0	0	972,388		893,380	808,865	839,589	838,530	830,523
110-449-0000	ENGINEERING	0	0	0			0	0		78,158	106,829	51,888	108,834	147,555
110-479-0000	BUILDING	291,744	8,500	38,950	0	0	0	339,194		287,726	308,097	215,246	301,298	401,810
110-522-0000	MAYOR	165,309	1,400	32,500	0	0	0	199,209		204,851	194,644	182,231	201,532	207,538
110-534-0000	CIVIL SERVICE	54,081	3,400	16,400	0	0	0	73,881		50,788	73,542	50,653	48,587	54,381
110-545-0000	CITY AUDITOR	324,409	4,500	64,425	0	0	0	393,334		337,503	336,890	338,004	388,457	372,214
110-554-0000	CITY ATTORNEY	422,589	2,400	51,450	0	0	0	476,439		478,277	465,063	453,244	441,411	477,917
110-571-0000	CITY COUNCIL	175,762	1,900	24,555	0	0	0	202,217		186,458	203,802	286,406	302,659	330,240
110-580-0000	DEVELOPMENT	170,562	2,000	65,150	0	0	0	237,712		146,651	136,262	404,174	235,456	225,147
110-582-0000	HUMAN RE.	32,200	9,000	25,550	0	0	0	66,750		51,404	14,160	65,404	120,295	123,429
110-584-0000	COMPUTER	160,870	2,750	183,300	0	0	0	346,920		352,564	217,218	215,246	154,829	240,253
110-593-0000	CLERK OF COURTS	182,171	4,500	83,750	0	0	0	270,421		236,626	252,205	241,733	229,888	236,148
110-595-0000	GENERAL ADMIN.	234,969	5,500	401,900	0	0	10,000	652,369		459,396	626,507	607,746	611,909	657,529
110-810-0000	PUBLIC HEALTH	0	0	219,430	0	0	0	219,430		212,965	205,667	205,060	202,756	202,756
TOTAL	GENERAL FUND	11,259,407	577,920	2,379,463	0	0	131,000	14,347,790	14,100,000	13,343,367	13,300,498	13,082,954	12,648,127	13,132,564
220-564-0000	INCOME TAX	73,086	600	62,000	0	951,000	0	1,086,686	575,000	766,343	326,736	452,649	415,085	116,216
260-268-0000	STREET	508,333	283,000	138,500	0	0	95,000	1,024,833	1,350,000	866,750	756,863	946,854	990,583	825,197
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	0	94,000	105,000	142,116	97,289	89,531	65,868	39,342
710-735-0000	WATER	351,760	109,500	5,156,822	340,275	0	96,500	6,054,857	6,700,000	5,830,050	5,512,089	5,447,365	4,982,412	4,513,764
720-736-0000	WASTEWATER	366,251	20,550	5,831,350	190,340	0	137,500	6,545,991	7,125,000	5,999,803	4,756,428	5,456,399	5,009,918	4,863,169
740-737-0000	STORM WATER	254,689	31,250	114,500	99,443	0	35,000	534,882	600,100	468,020	412,878	332,645	437,294	412,589
750-738-0000	REFUSE COLL.	0	1,500	2,243,000	0	0	0	2,244,500	1,925,000	2,046,808	1,996,179	1,947,658	2,284,363	1,878,005
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0	220,000	117,653	117,896	115,889	117,167	114,683
240-000-0000	POLICE PENSION	190,000	0	0	0	3,000	0	193,000	205,152	192,743	192,705	233,232	277,876	302,895
250-000-0000	SEWER CAPACITY	0	0	250	71,331	0	0	71,581	25,000	74,827	49	0	245,468	347,731
	TOTALS	1,744,120	516,400	13,570,422	701,389	954,000	364,000	17,850,331	18,830,252	16,505,111	14,169,112	15,022,223	14,826,035	13,413,592
211-000-0000	COURT COMPUTER	0	15,000	27,000	0	0	10,000	52,000	40,000	36,936	16,747	11,873		
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0	0				0	0
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0	55,000	30,054	4,495	9,251	109,710	12,253
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0	1,500	0	0	0	1,180	5,548
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0	2,000	0	0	0	4,482	0
293-111-0000	DUI/EDUCATION	0	0	0	0	0	0	0	5,500	0	0	0	13,412	0
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0	10,000	8,592	25,651	11,946	33,747	65,569
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0	1,000	0	0	5,911	0	0
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0	7,549	9,857	9,857	15,486	6,928	5,852
310-000-0000	GENERAL DEBT	0	0	0	1,601,887	0	0	1,601,887	1,800,000	1,830,362	1,907,206	1,901,791	1,838,323	1,478,880
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0
330-000-0000	TAYLOR SQ. DEBT	0	0	0	606,348	0	0	606,348	606,348	603,522	604,523	609,742	603,793	602,058
690-000-0000	EMPLYEE FUND	0	0	0	0	2,000	0	2,000	2,500	2,339	1,443	1,949	2,273	
970-000-0000	Taylor Sq Tif	0	0	20,000	0	606,348	0	626,348	1,900,000	2,046,808	647,546	609,743	20,352	
971-000-0000	BRICE-MAIN DEBT	0	0	2,100	88,345	0	0	90,445	150,000	306,582	202,722	222,726	231,252	235,851
972-000-0000	KROGER TIF DEBT	0	0	800	34,084	0	0	34,884	60,000	39,711	34,084	34,810	35,100	34,084
973-000-0000	SUMMIT RD TIF #1	0	0	125	0	0	0	125	0	0	0	1	2	
974-000-0000	TAYLOR RD TIF #1	0	0	800	0	0	0	800	18,000	309	339	724	262	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	750	10	9	34	34	
	TOTAL MISC FUNDS	0	15,000	50,875	2,330,664	608,348	10,000	3,014,887	4,652,598	4,912,775	3,454,622	3,435,984	2,900,850	2,440,095
	GRAND TOTALS	13,003,527	1,109,320	16,000,760	3,032,053	1,562,348	505,000	35,213,007	37,582,850	34,761,253	30,924,232	31,541,161	30,375,012	28,986,251

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, 2014 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2014, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2014.

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)	2014 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	7,721,811	293,895	418,100			100,000	8,533,806
MECHANIC	290	136,879	78,300	41,700			0	256,879
PARKS & RECR.	340	572,615	143,075	207,633			21,000	944,322
SENIOR CENTER	343	140,050	6,100	16,370			0	162,520
SERVICE	448	473,388	10,700	488,300			0	972,388
ENGINEER	449	0	0	0			0	0
BUILDING	479	291,744	8,500	38,950			0	339,194
MAYOR	522	165,309	1,400	32,500			0	199,209
CIVIL SERVICE	534	54,081	3,400	16,400		0	0	73,881
CITY AUDITOR	545	324,409	4,500	64,425			0	393,334
CITY ATTORNEY	554	422,589	2,400	51,450			0	476,439
CITY COUNCIL	571	175,762	1,900	24,555			0	202,217
DEVELOPMENT	580	170,562	2,000	65,150			0	237,712
HUMAN RE.	582	32,200	9,000	25,550			0	66,750
COMPUTER	584	160,870	2,750	183,300			0	346,920
CLERK OF COURTS	593	182,171	4,500	83,750			0	270,421
GENERAL ADMIN.	595	234,969	5,500	401,900			10,000	652,369
PUBLIC HEALTH	810			219,430				219,430
GENERAL FUND		11,259,407	577,920	2,379,463	0	0	131,000	14,347,790

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)	2014 Budget Request
INCOME TAX	220	73,086	600	62,000		951,000	0	1,086,686
COURT COMPUTER	211		15,000	27,000			10,000	52,000
STREET	260	508,333	283,000	138,500			95,000	1,024,833
STATE HIGHWAY	270	0	70,000	24,000			0	94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCATION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	351,760	109,500	5,156,822	340,275	0	96,500	6,054,857
WASTEWATER	720	366,251	20,550	5,831,350	190,340		137,500	6,545,991
STORM WATER	740	254,689	31,250	114,500	99,443		35,000	534,882
REFUSE COLL.	750	0	1,500	2,243,000				2,244,500
PERMISSIVE LIC.	230	0	0	0	0			0
POLICE PENSION	240	190,000	0	0	0	3,000	0	193,000
SEWER CAPACITY	250		0	250	71,331			71,581
GENERAL DEBT	310	0	0	0	1,601,887			1,601,887
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	606,348			606,348
EMPLOYEE FUND	690					2,000	0	2,000
Taylor Sq Tif	970	0	0	20,000	0	606,348	0	626,348
BRICE-MAIN DEBT	971	0	0	2,100	88,345		0	90,445
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		1,744,120	531,400	13,621,297	3,032,053	1,562,348	374,000	20,865,218

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, 2013 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 2013 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of \$ 606,348 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of \$ 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, 2014

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, 2014 must be adopted by City Council prior to April 1, 2014; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance 86-13 passed December 9, 2013 and shall be in effect immediately upon the signature by the Mayor.

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

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
				Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Fund: 110 - General Fund							
<u>Expenditures</u>							
Department: 000 - General							
5500 - Transfers/Other							
5501 Transfers	0.00	150,000.00	0.00	0.00			
5519 Miscellaneous Costs	0.00	0.00	0.00	0.00			
5529 Miscellaneous Distributions	0.00	0.00	0.00	0.00			
Account Classification Total: 5500 - Transfers/Other	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 000 - General	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 111 - Police Division							
5100 - Personal Services							
5101 Salary-Elected Officials/Director	0.00	25,199.73	83,709.00	71,999.20	74,160.03	74,160.03	
5102 Wages-Staff	596,803.08	622,364.29	635,741.00	638,931.97	631,065.00	631,065.00	
5104 Wages-Part time	109,708.77	108,936.65	114,829.00	108,406.78	108,823.00	108,823.00	
5105 Overtime	263,198.49	280,232.78	100,000.00	250,404.35	260,000.00	260,000.00	
5106 Longevity	54,501.00	54,325.00	53,324.00	53,184.42	54,452.00	54,452.00	
5109 HSA Employer Funding	234,666.67	228,500.00	201,250.00	222,166.67	236,000.00	236,000.00	
5111 Wages Chief	97,086.35	69,615.17	97,122.00	97,580.57	100,508.00	100,508.00	
5113 Wages Enforcement	3,788,805.16	3,969,839.11	3,936,945.00	4,027,565.45	4,169,429.40	4,169,429.40	
5151 PERS Contribution	100,463.21	103,247.79	115,035.00	112,047.15	113,835.38	113,835.38	
5152 PFDPF Contribution	659,026.38	655,547.50	707,558.00	659,809.06	776,944.88	776,944.88	minus 190,000 from pension Fund
5155 PERS Pickup	34,286.52	39,586.45	41,487.00	41,240.80	41,857.00	41,857.00	
5156 PFDPF Pick Up	181,103.81	205,119.05	194,923.00	192,893.19	132,888.32	132,888.32	
5161 Group Insurance	757,363.72	907,584.18	941,412.00	908,372.72	943,380.00	943,380.00	Ins for 3/4 time employees
5166 Medicare	70,552.83	73,985.69	72,094.00	76,360.34	78,468.00	78,468.00	
Account Classification Total: 5100 - Personal Services	\$6,947,565.99	\$7,344,083.39	\$7,295,429.00	\$7,460,962.67	\$7,721,811.02	\$7,721,811.02	
5200 - Supplies							
5201 Office Supplies	5,804.40	11,013.61	8,500.00	8,690.75	8,500.00	8,500.00	
5202 Photo Copy Supplies	3,257.09	2,484.15	3,250.00	2,600.64	3,250.00	2,700.00	
5203 Computer Supplies	10,302.72	9,668.05	17,170.00	10,608.34	17,170.00	25,820.00	
5205 Small Tools/Minor Equipment	5,140.66	1,118.25	5,000.00	6,134.25	5,000.00	4,750.00	
5206 Evidence	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5207 Law Enforcement Supplies	41,817.14	30,895.52	53,000.00	40,244.71	53,000.00	41,000.00	
5213 Repair and Maintenance Supplies	7,408.14	7,415.12	12,695.00	7,468.21	12,695.00	7,500.00	
5241 Uniforms-Purchased	58,269.41	54,066.25	62,000.00	50,784.56	62,000.00	51,900.00	
5251 MV Gas and Oil	129,137.39	123,543.94	144,725.00	118,421.61	144,725.00	144,725.00	
Account Classification Total: 5200 - Supplies	\$268,136.95	\$247,204.89	\$313,340.00	\$251,953.07	\$313,340.00	\$293,895.00	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Department: 290 - Mechanic								
5100 - Personal Services								
5102	Wages-Staff	82,749.07	78,813.08	79,819.00	83,912.83	83,356.00	83,356.00	
5105	Overtime	0.00	1,346.54	0.00	302.14	0.00	0.00	
5106	Longevity	0.00	377.00	450.00	450.00	0.00	0.00	
5109	HSA Employer Funding	10,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	
5151	PERS Contribution	11,550.08	11,464.97	11,238.00	12,578.13	11,670.00	11,670.00	
5161	Group Insurance	26,034.47	32,072.40	33,172.00	33,132.36	32,644.00	32,644.00	
5166	Medicare	1,163.99	1,121.98	1,164.00	1,255.28	1,209.00	1,209.00	
Account Classification Total: 5100 - Personal Services		\$131,497.61	\$132,195.97	\$132,843.00	\$138,630.74	\$136,879.00	\$136,879.00	
5200 - Supplies								
5201	Office Supplies	1,625.41	0.00	200.00	36.99	200.00	100.00	
5203	Computer Supplies	0.00	427.60	300.00	0.00	300.00	200.00	
5205	Small Tools/Minor Equipment	4,221.32	2,905.17	3,000.00	2,712.54	3,000.00	3,000.00	
5213	Repair and Maintenance Supplies	64,504.52	63,431.74	78,000.00	65,131.08	78,000.00	70,000.00	
5259	Operating Materials and Supplies	6,514.86	741.76	4,000.00	4,781.20	4,000.00	5,000.00	
Account Classification Total: 5200 - Supplies		\$76,866.11	\$67,506.27	\$85,500.00	\$72,661.81	\$85,500.00	\$78,300.00	
5300 - Services								
5321	Professional Training	649.90	1,454.90	1,500.00	500.00	1,500.00	1,000.00	
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	2,923.90	1,524.62	4,000.00	1,269.61	4,000.00	3,000.00	
5363	MV Repair/Maintenance-External	28,567.71	20,463.49	30,000.00	24,740.24	30,000.00	35,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	958.38	869.63	1,000.00	563.76	1,000.00	1,200.00	
5399	Other Miscellaneous Services	485.15	386.65	1,000.00	639.00	1,000.00	1,500.00	
Account Classification Total: 5300 - Services		\$33,585.04	\$24,699.29	\$37,500.00	\$27,712.61	\$37,500.00	\$41,700.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	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	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 290 - Mechanic		\$241,948.76	\$224,401.53	\$255,843.00	\$239,005.16	\$259,879.00	\$256,879.00	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 340 - Parks and Recreation								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	70,363.26	66,633.28	64,938.00	64,984.73	66,811.14	66,811.14	
5102	Wages-Staff	217,581.82	207,205.10	210,071.00	202,552.90	210,228.02	210,228.02	
5104	Wages-Part time	0.00	0.00	19,453.00	27,702.17	40,073.59	40,073.59	added extra 3/4 time person
5105	Overtime	11,324.75	13,734.80	8,000.00	9,303.29	12,000.00	12,000.00	
5106	Longevity	1,500.00	1,058.00	1,990.00	1,440.00	1,457.00	1,457.00	
5109	HSA Employer Funding	19,666.67	15,750.00	12,250.00	11,854.17	20,000.00	20,000.00	
5141	Wages-Seasonal Labor	87,409.23	81,345.54	100,000.00	74,368.50	80,000.00	80,000.00	
5151	PERS Contribution	55,443.34	51,874.62	55,139.00	50,736.11	57,088.00	57,088.00	
5161	Group Insurance	59,591.34	68,034.36	57,846.00	55,274.52	79,004.00	79,004.00	Insurance for 3/4 time employees
5166	Medicare	5,640.43	5,237.81	5,865.00	5,408.54	5,953.00	5,953.00	
Account Classification Total: 5100 - Personal Services		\$528,520.84	\$510,873.51	\$535,552.00	\$503,624.93	\$572,614.76	\$572,614.76	
5200 - Supplies								
5201	Office Supplies	1,391.89	1,845.22	1,800.00	1,783.72	1,800.00	1,800.00	
5203	Computer Supplies	334.59	1,775.25	550.00	546.66	550.00	550.00	
5205	Small Tools/Minor Equipment	1,183.91	1,132.25	1,500.00	763.71	1,500.00	1,500.00	
5209	Chemicals						22,725.00	
5213	Repair and Maintenance Supplies	30,954.67	21,199.97	30,975.00	34,491.82	30,975.00	35,000.00	
5215	Recreational Supplies	31,172.60	34,666.36	33,450.00	39,301.86	33,450.00	45,000.00	
5251	MV Gas and Oil	11,443.88	18,167.63	19,000.00	19,251.50	19,000.00	22,000.00	
5252	Aggregates	3,900.00	0.00	500.00	329.93	500.00	11,500.00	
5259	Operating Materials and Supplies	2,264.05	2,151.10	4,500.00	2,185.46	4,500.00	3,000.00	
Account Classification Total: 5200 - Supplies		\$82,645.59	\$80,937.78	\$92,275.00	\$98,654.66	\$92,275.00	\$143,075.00	
5300 - Services								
5303	Community Events	0.00	0.00	7,450.00	2,445.02	7,450.00	13,294.00	5000 5k race; 8294 c/o farmers market
5311	Utilities	19,618.90	19,957.59	25,500.00	17,311.53	25,500.00	20,000.00	
5321	Professional Training	903.00	597.00	500.00	598.00	500.00	1,212.00	
5322	Conference/Reimb	1,652.06	2,855.87	2,000.00	903.47	2,000.00	2,000.00	
5323	Publications	195.00	0.00	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	899.61	1,055.25	935.00	864.00	935.00	1,059.00	
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	52,897.25	57,583.25	58,040.00	48,842.50	58,040.00	50,000.00	
5339	Misc Contract Services	74,321.45	74,676.36	29,175.00	59,760.77	29,175.00	76,250.00	inc van rental fees/plant roof repair
5361	Building Repair/Maintenance	9,810.78	6,501.57	15,500.00	3,281.09	15,500.00	15,800.00	
5362	Equipment Maintenance	1,432.87	0.00	1,500.00	1,163.89	1,500.00	2,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	7,916.99	7,736.22	9,700.00	3,762.96	9,700.00	4,500.00	
5395	Printing/Advertising	10,523.66	11,587.96	15,000.00	15,370.64	15,000.00	17,000.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	3,121.56	2,167.08	2,500.00	975.42	2,500.00	2,517.63	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
5399	Other Miscellaneous Services	4,420.00	1,765.75	6,125.00	2,011.00	6,125.00	2,000.00	
Account Classification Total: 5300 - Services		\$187,713.13	\$186,483.90	\$173,925.00	\$157,290.29	\$173,925.00	\$207,632.63	
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	0.00	7,589.66	10,500.00	14,586.84	0.00	0.00	
5631	Furniture and Fixtures	1,162.23	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	15,000.00	
5633	Machinery and Equipment	0.00	12,579.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	8,500.00	10,042.00	0.00	6,000.00	
Account Classification Total: 5600 - Capital Purchases		\$1,162.23	\$20,168.66	\$19,000.00	\$24,628.84	\$0.00	\$21,000.00	
Department Total: 340 - Parks and Recreation		\$800,041.79	\$798,463.85	\$820,752.00	\$784,198.72	\$838,814.76	\$944,322.39	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 343 - Senior Center								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	0.00			
5102	Wages-Staff	93,837.58	93,873.04	118,764.00	106,977.92	52,911.10	52,911.10	
5104	Wages-Part time	0.00	0.00	0.00	11,976.14	37,492.00	37,492.00	budgeted in staff last year
5105	Overtime	0.00	0.00	0.00	0.00		3,000.00	
5106	Longevity	757.00	1,050.00	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	8,000.00	7,000.00	3,500.00	3,500.00	4,000.00	4,000.00	
5141	Seasonal					11,247.60	11,247.60	new position
5151	PERS Contribution	13,223.44	13,289.22	12,496.00	12,563.02	13,139.00	13,139.00	
5161	Group Insurance	26,267.33	32,248.56	16,994.00	16,669.52	16,286.00	16,286.00	
5166	Medicare	1,330.44	1,326.20	1,729.00	1,710.86	1,524.00	1,524.00	
Account Classification Total: 5100 - Personal Services		\$143,415.79	\$148,787.02	\$153,933.00	\$153,847.46	\$137,049.70	\$140,049.70	
5200 - Supplies								
5201	Office Supplies	0.00	0.00	625.00	370.69	625.00	600.00	
5203	Computer Supplies	0.00	0.00	500.00	289.44	500.00	500.00	
5213	Repair and Maintenance Supplies	109.87	360.33	1,800.00	1,061.55	1,800.00	1,000.00	
5215	Recreational Supplies	0.00	0.00	0.00	0.00	0.00	4,000.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$109.87	\$360.33	\$2,925.00	\$1,721.68	\$2,925.00	\$6,100.00	
5300 - Services								
5311	Utilities	11,134.15	9,921.76	14,600.00	9,475.91	14,600.00	11,500.00	
5321	Professional Training	0.00	0.00	150.00	125.00	150.00	150.00	
5322	Conference/Reimb	5.00	0.00	300.00	0.00	300.00	100.00	
5323	Publications	0.00	0.00	80.00	0.00	80.00	0.00	
5324	Professional Association Dues	0.00	0.00	0.00	101.25	0.00	120.00	
5339	Misc Contract Services	698.37	1,487.94	1,490.00	953.00	1,490.00	1,000.00	
5361	Building Repair/Maintenance	25,733.73	240.00	2,550.00	1,977.15	2,550.00	2,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	0.00	0.00	0.00	0.00	0.00	1,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		\$37,571.25	\$11,649.70	\$19,170.00	\$12,632.31	\$19,170.00	\$16,370.00	
5600 - Capital Purchases								
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	\$0.00	
Department Total: 343 - Senior Center		\$181,096.91	\$160,797.05	\$176,028.00	\$168,201.45	\$159,144.70	\$162,519.70	

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

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	COMMENTS
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City of Reynoldsburg *LIVE***
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 448 - Service Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	84,766.21	72,087.55	72,000.00	71,999.23	74,160.00	74,160.00	
5102	Wages-Staff	252,043.85	222,670.98	221,735.00	227,130.50	233,100.09	233,100.09	
5105	Overtime	1,535.02	2,486.68	7,000.00	3,161.15	3,000.00	3,000.00	
5106	Longevity	2,365.00	2,471.00	2,541.00	2,541.00	2,550.00	2,550.00	
5109	HSA Employer Funding	26,666.67	18,374.67	21,000.00	17,645.84	22,000.00	22,000.00	
5141	Wages-Seasonal Labor	3,120.71	2,563.72	7,000.00	0.00			
5151	PERS Contribution	46,838.64	41,068.06	42,249.00	41,824.55	43,583.00	43,583.00	
5161	Group Insurance	80,798.06	95,865.71	101,247.00	104,238.69	90,459.00	90,459.00	
5166	Medicare	4,788.26	4,187.22	4,398.00	4,242.41	4,536.00	4,536.00	
Account Classification Total: 5100 - Personal Services		\$502,922.42	\$461,775.59	\$479,170.00	\$472,783.37	\$473,388.09	\$473,388.09	
5200 - Supplies								
5201	Office Supplies	1,852.29	1,215.80	2,500.00	622.89	2,500.00	1,200.00	
5203	Computer Supplies	0.00	945.29	1,000.00	945.29	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	8,479.60	9,125.15	15,000.00	7,401.27	15,000.00	7,500.00	
5251	MV Gas and Oil	959.89	900.38	1,000.00	895.73	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		\$11,291.78	\$12,186.62	\$19,500.00	\$9,865.18	\$19,500.00	\$10,700.00	
5300 - Services								
5301	Boards/Commissions	1,041.40	1,319.13	2,500.00	1,147.51	2,500.00	1,500.00	
5302	Street Lighting	209,529.61	221,850.60	225,000.00	239,449.83	225,000.00	255,000.00	
5303	Community Events	25,000.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	
5311	Utilities	2,883.48	0.00	0.00	0.00	0.00	0.00	
5321	Professional Training	225.90	0.00	1,000.00	0.00	1,000.00	1,000.00	
5322	Conference/Reimb	67.60	0.00	250.00	0.00	250.00	250.00	
5323	Publications	0.00	0.00	50.00	0.00	50.00	0.00	
5324	Professional Association Dues	135.00	164.00	400.00	0.00	400.00	400.00	
5325	Educational Assistance	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
5331	Engineering/Architecture	5,200.00	0.00	0.00	0.00	50,000.00	25,000.00	from engineering dept
5339	Misc Contract Services	7,250.00	18,596.09	21,000.00	19,065.27	21,000.00	45,000.00	
5362	Equipment Maintenance	5,088.41	2,542.77	3,000.00	3,525.43	3,000.00	4,000.00	
5366	Computer Maintenance	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
5367	Streetscape Maintenance	2,853.20	0.00	73,000.00	52,977.00	73,000.00	73,000.00	
5374	Emergency Management Services	29,005.00	28,458.00	52,700.00	48,351.66	52,700.00	32,700.00	
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	481.19	449.50	1,500.00	674.77	1,500.00	1,000.00	
5395	Printing/Advertising	566.28	0.00	0.00	343.20	0.00	0.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	1,183.65	1,558.61	2,000.00	1,521.58	2,000.00	1,700.00	
5398	Tree/Grass Service	7,132.50	7,162.00	15,000.00	17,425.00	15,000.00	15,000.00	
5399	Other Miscellaneous Services	18,623.50	26,552.00	2,000.00	0.00	2,000.00	2,000.00	
Account Classification Total: 5300 - Services		\$316,266.72	\$334,902.70	\$430,150.00	\$410,731.25	\$480,150.00	\$488,300.00	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
5600 - Capital Purchases								
5631	Furniture and Fixtures	2,264.00	0.00	0.00	0.00			
5632	Motor Vehicles	0.00	0.00	0.00	0.00			
5633	Machinery and Equipment	6,864.86	0.00	0.00	0.00			
5639	Other Equipment	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases		\$9,128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 448 - Service Department		\$839,609.78	\$808,864.91	\$928,820.00	\$893,379.80	\$973,038.09	\$972,388.09	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget	
Department: 449 - Engineer							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	44,431.41	49,718.33	68,500.00	40,291.61	0.00	
5102	Wages-Staff	0.00	0.00	0.00	0.00		
5105	Overtime	0.00	0.00	0.00	0.00		
5106	Longevity	0.00	0.00	0.00	0.00		
5107	Wages-Allocated	(42,399.76)	0.00	0.00	0.00		
5109	HSA Employer Funding	2,000.00	1,399.98	3,500.00	3,500.00	0.00	
5151	PERS Contribution	6,376.26	6,827.68	9,590.00	6,085.86	0.00	
5161	Group Insurance	12,997.51	13,836.39	16,790.00	9,772.31	0.00	
5166	Medicare	629.91	702.26	993.00	568.56	0.00	
Account Classification Total: 5100 - Personal Services		\$24,035.33	\$72,484.64	\$99,373.00	\$60,218.34	\$0.00	
5200 - Supplies							
5201	Office Supplies	507.65	470.37	2,000.00	488.86		
5203	Computer Supplies	72.29	0.00	2,000.00	266.46		
5205	Small Tools/Minor Equipment	0.00	0.00	2,000.00	0.00		
5213	Repair and Maintenance Supplies	0.00	0.00	500.00	0.00		
5251	MV Gas and Oil	0.00	0.00	400.00	0.00		
Account Classification Total: 5200 - Supplies		\$579.94	\$470.37	\$6,900.00	\$755.32	\$0.00	
5300 - Services							
5311	Utilities	0.00	100.36	500.00	233.00		
5321	Professional Training	150.00	0.00	1,000.00	269.00		
5322	Conference/Reimb	0.00	0.00	1,000.00	0.00		
5323	Publications	88.00	0.00	800.00	0.00		
5324	Professional Association Dues	0.00	125.00	300.00	0.00		
5331	Engineering/Architecture	19,652.35	23,551.70	50,000.00	9,562.64		
5339	Misc Contract Services	7,063.23	9,791.86	15,000.00	7,103.14		
5362	Equipment Maintenance	0.00	0.00	0.00	0.00		
5366	Computer Maintenance	0.00	0.00	0.00	0.00		
5391	Postage	118.31	113.65	500.00	16.98		
5395	Printing/Advertising	201.00	0.00	500.00	0.00		
5399	Other Miscellaneous Services	0.00	0.00	100.00	0.00		
Account Classification Total: 5300 - Services		\$27,272.89	\$33,682.57	\$69,700.00	\$17,184.76	\$0.00	
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	191.45	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$191.45	\$0.00	\$0.00	\$0.00	
Department Total: 449 - Engineer		\$51,888.16	\$106,829.03	\$175,973.00	\$78,158.42	\$0.00	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 479 - Building Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	1,739.70	41,171.37	59,469.00	59,469.76	61,253.07	61,253.07	
5102	Wages-Staff	64,514.67	64,125.40	82,406.00	78,106.27	84,870.10	84,870.10	
5104	Wages-Part time	36,926.38	34,267.05	38,720.00	41,163.09	45,128.40	45,128.40	
5105	Overtime	0.00	6.46	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	71.00	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	8,000.00	6,781.25	10,500.00	8,458.34	14,000.00	14,000.00	
5151	PERS Contribution	15,655.46	18,142.43	25,346.00	24,931.22	26,488.00	26,488.00	
5161	Group Insurance	21,966.91	30,209.23	49,986.00	39,419.90	56,774.00	56,774.00	
5166	Medicare	1,477.47	1,975.73	2,625.00	2,536.40	2,780.00	2,780.00	
Account Classification Total: 5100 - Personal Services		\$150,280.59	\$196,749.92	\$269,502.00	\$254,534.98	\$291,743.58	\$291,743.58	
5200 - Supplies								
5201	Office Supplies	765.34	846.53	2,500.00	891.96	2,500.00	1,000.00	
5203	Computer Supplies	0.00	0.00	2,000.00	758.94	2,000.00	1,000.00	
5241	Uniforms-Purchased	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00	
5251	MV Gas and Oil	4,097.76	3,763.14	7,000.00	4,021.09	7,000.00	5,500.00	
Account Classification Total: 5200 - Supplies		\$4,863.10	\$4,609.67	\$13,500.00	\$5,671.99	\$13,500.00	\$8,500.00	
5300 - Services								
5311	Utilities	960.00	1,000.51	2,500.00	1,322.56	2,500.00	1,400.00	
5321	Professional Training	320.00	615.00	2,500.00	75.00	2,500.00	1,000.00	
5322	Conference/Reimb	0.00	0.00	1,500.00	444.50	1,500.00	800.00	
5323	Publications	174.45	0.00	500.00	0.00	500.00	200.00	
5324	Professional Association Dues	467.00	235.00	800.00	407.00	800.00	500.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	1,500.00	0.00	1,500.00	1,000.00	
5339	Misc Contract Services	32,108.62	90,965.95	30,000.00	5,062.43	30,000.00	8,000.00	
5362	Equipment Maintenance	1,830.87	1,857.96	2,300.00	2,280.37	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	22,326.00	9,978.00	25,000.00	15,678.00	25,000.00	20,000.00	
5391	Postage	471.30	546.59	1,000.00	781.34	1,000.00	1,000.00	
5395	Printing/Advertising	1,508.95	1,299.77	2,000.00	973.51	2,000.00	1,500.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	0.00	239.00	1,000.00	493.90	1,000.00	750.00	
5399	Other Miscellaneous Services	0.00	0.00	1,500.00	0.00	1,500.00	500.00	
Account Classification Total: 5300 - Services		\$60,167.19	\$106,737.78	\$72,100.00	\$27,518.61	\$72,100.00	\$38,950.00	
5500 - Transfers/Other								
5513	Refunds-Permit	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								

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00			
5632	Motor Vehicles	0.00	0.00	0.00	0.00			
5633	Machinery and Equipment	0.00	0.00	0.00	0.00			
5639	Other Equipment	0.00	0.00	2,000.00	0.00			
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Department Total: 479 - Building Department		\$215,310.88	\$308,097.37	\$357,102.00	\$287,725.58	\$377,343.58	\$339,193.58	

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

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
				Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Department: 522 - Mayor							
5100 - Personal Services							
5101 Salary-Elected Officials/Director	97,802.12	97,802.12	97,803.00	97,802.12	97,803.10	97,803.10	
5102 Wages-Staff	23,949.35	23,249.42	23,249.00	23,249.44	23,946.68	23,946.68	
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	6,666.67	4,375.00	4,375.00	4,375.00	5,000.00	5,000.00	
5151 PERS Contribution	16,583.68	16,947.32	16,947.00	16,947.32	17,045.00	17,045.00	
5161 Group Insurance	15,455.15	19,450.72	20,015.00	19,980.60	19,749.00	19,749.00	
5166 Medicare	1,740.12	1,725.72	1,755.00	1,725.72	1,765.00	1,765.00	
Account Classification Total: 5100 - Personal Services	\$162,197.09	\$163,550.30	\$164,144.00	\$164,080.20	\$165,308.78	\$165,308.78	
5200 - Supplies							
5201 Office Supplies	410.34	802.05	900.00	482.73	900.00	900.00	
5203 Computer Supplies	83.88	0.00	800.00	210.37	800.00	500.00	
5205 Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
5251 MV Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies	\$494.22	\$802.05	\$1,700.00	\$693.10	\$1,700.00	\$1,400.00	
5300 - Services							
5311 Utilities	260.06	821.11	850.00	784.03	850.00	850.00	
5321 Professional Training	150.00	0.00	600.00	0.00	600.00		
5322 Conference/Reimb	67.60	0.00	100.00	0.00	100.00	100.00	
5323 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
5324 Professional Association Dues	80.00	80.00	200.00	465.00	200.00	200.00	
5325 Educational Assistance	0.00	0.00	0.00	0.00	0.00	0.00	
5332 Legal Services	14,626.49	28,726.05	32,000.00	22,235.17	32,000.00	28,000.00	
5339 Misc Contract Services	3,822.46	0.00	2,500.00	15,322.25	2,500.00	2,500.00	
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	119.46	104.51	250.00	108.44	250.00	250.00	
5399 Other Miscellaneous Services	424.89	559.89	600.00	1,163.10	600.00	600.00	
Account Classification Total: 5300 - Services	\$19,550.96	\$30,291.56	\$37,100.00	\$40,077.99	\$37,100.00	\$32,500.00	
5600 - Capital Purchases							
5631 Furniture and Fixtures	0.00	0.00	500.00	0.00			
5632 Motor Vehicles	0.00	0.00	0.00	0.00			
5639 Other Equipment	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
Department Total: 522 - Mayor	\$182,242.27	\$194,643.91	\$203,444.00	\$204,851.29	\$204,108.78	\$199,208.78	

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

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
				Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Department: 534 - Civil Service Commission							
5100 - Personal Services							
5104 Wages-Part time	36,378.19	47,472.36	34,896.00	33,334.85	46,844.00	46,844.00	
5151 PERS Contribution	5,000.99	5,294.81	4,885.00	4,280.99	6,558.00	6,558.00	
5166 Medicare	0.00	0.00	506.00	483.36	679.00	679.00	
Account Classification Total: 5100 - Personal Services	\$41,379.18	\$52,767.17	\$40,287.00	\$38,099.20	\$54,081.00	\$54,081.00	
5200 - Supplies							
5201 Office Supplies	0.00	343.14	400.00	512.40	400.00	1,500.00	
5203 Computer Supplies	94.95	350.60	400.00	0.00	400.00	1,900.00	
Account Classification Total: 5200 - Supplies	\$94.95	\$693.74	\$800.00	\$512.40	\$800.00	\$3,400.00	
5300 - Services							
5321 Professional Training	0.00	0.00	0.00	0.00	0.00	0.00	
5322 Conference/Reimb	0.00	0.00	300.00	0.00	300.00	300.00	
5324 Professional Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	
5332 Legal Services	4,410.00	1,665.00	500.00	0.00	500.00	500.00	
5336 Medical Services/Physical Exams	0.00	4,845.00	5,000.00	3,065.00	5,000.00	4,000.00	
5339 Misc Contract Services	4,301.02	9,545.58	5,000.00	4,438.77	5,000.00	5,000.00	
5391 Postage	115.17	166.70	200.00	191.47	200.00	300.00	
5395 Printing/Advertising	0.00	3,515.52	7,000.00	4,481.35	7,000.00	5,800.00	
5399 Other Miscellaneous Services	353.00	343.00	500.00	0.00	500.00	500.00	
Account Classification Total: 5300 - Services	\$9,179.19	\$20,080.80	\$18,500.00	\$12,176.59	\$18,500.00	\$16,400.00	
5500 - Transfers/Other							
5515 Refunds-Fees	0.00	0.00	100.00	0.00			
Account Classification Total: 5500 - Transfers/Other	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
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	\$50,653.32	\$73,541.71	\$59,687.00	\$50,788.19	\$73,381.00	\$73,881.00	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 545 - City Auditor								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	72,494.50	72,494.50	72,494.00	72,494.50	76,844.00	76,844.00	
5102	Wages-Staff	123,913.75	129,735.69	142,914.00	130,949.84	117,528.45	117,528.45	
5104	Wages-Part time					29,597.26	29,597.26	
5105	Overtime	12,199.00	1,975.88	3,000.00	1,312.18	2,000.00	2,000.00	
5106	Longevity	550.00	550.00	865.00	865.00	1,025.00	1,025.00	
5109	HSA Employer Funding	8,000.00	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00	
5151	PERS Contribution	28,949.89	28,313.34	30,348.00	28,297.65	31,429.00	31,429.00	
5161	Group Insurance	27,815.86	34,009.32	34,804.00	34,784.40	50,694.00	50,694.00	
5166	Medicare	2,974.57	2,908.88	3,179.00	2,931.87	3,291.00	3,291.00	
Account Classification Total: 5100 - Personal Services		\$276,897.57	\$276,987.61	\$294,604.00	\$278,635.44	\$324,408.71	\$324,408.71	
5200 - Supplies								
5201	Office Supplies	1,227.38	1,952.18	2,000.00	1,364.51	2,000.00	3,500.00	SHELVING, FILE CABINETS FOR PR RECORDS
5203	Computer Supplies	934.45	895.28	1,500.00	933.79	1,500.00	1,000.00	
Account Classification Total: 5200 - Supplies		\$2,161.83	\$2,847.46	\$3,500.00	\$2,298.30	\$3,500.00	\$4,500.00	
5300 - Services								
5321	Professional Training	100.00	385.00	1,000.00	290.00	1,000.00	1,000.00	
5322	Conference/Reimb	1,195.88	1,423.95	2,000.00	1,716.16	2,000.00	2,500.00	gfoa 2 People;OML 1 person
5323	Publications	0.00	0.00	0.00	0.00	0.00	200.00	PURCHASE GASB blue book
5324	Professional Association Dues	827.00	721.52	1,200.00	585.00	1,200.00	800.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00	0.00	
5333	Outside Professional Services	28,684.76	31,039.00	36,000.00	36,602.50	36,000.00	35,000.00	AOS-18K; Schonhardt 17K
5339	Misc Contract Services	4,010.19	0.00	1,000.00	0.00	1,000.00	3,000.00	Squire annual filing
5362	Equipment Maintenance	644.79	670.04	725.00	1,096.66	725.00	725.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	1,525.44	1,457.77	1,900.00	1,544.46	1,900.00	1,800.00	
5395	Printing/Advertising	119.79	411.04	500.00	61.60	500.00	600.00	CAFR and ck printing
5399	Other Miscellaneous Services	19,993.48	20,946.51	18,700.00	12,824.02	18,700.00	18,800.00	bank & cc charges; EMHT
Account Classification Total: 5300 - Services		\$57,101.33	\$57,054.83	\$63,025.00	\$54,720.40	\$63,025.00	\$64,425.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	1,976.92	0.00	3,000.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	1,849.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$1,976.92	\$0.00	\$3,000.00	\$1,849.00	\$0.00	\$0.00	
Department Total: 545 - City Auditor		\$338,137.65	\$336,889.90	\$364,129.00	\$337,503.14	\$390,933.71	\$393,333.71	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 554 - City Attorney								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	97,802.12	97,802.12	97,803.00	97,802.12	97,803.10	97,803.10	
5102	Wages-Staff	119,881.96	118,495.18	148,772.00	147,724.02	144,539.31	144,539.31	
5104	Wages-Part time	94,171.79	97,004.48	67,736.00	67,735.20	69,767.89	69,767.89	
5105	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	733.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5109	HSA Employer Funding	13,500.00	12,250.00	12,250.00	12,250.00	12,000.00	12,000.00	
5151	PERS Contribution	43,595.38	44,016.74	44,144.00	44,023.27	43,835.00	43,835.00	
5161	Group Insurance	43,675.88	55,355.16	56,922.00	56,821.08	49,104.00	49,104.00	
5166	Medicare	4,437.12	4,441.55	4,572.00	4,441.05	4,540.00	4,540.00	
Account Classification Total: 5100 - Personal Services		\$417,797.25	\$430,365.23	\$433,199.00	\$431,796.74	\$422,589.31	\$422,589.31	
5200 - Supplies								
5201	Office Supplies	3,183.32	1,122.77	2,500.00	1,042.46	2,500.00	1,500.00	
5203	Computer Supplies	688.27	185.40	500.00	0.00	500.00	400.00	
5205	Small Tools/Minor Equipment	0.00	0.00	500.00	0.00	500.00	500.00	
Account Classification Total: 5200 - Supplies		\$3,871.59	\$1,308.17	\$3,500.00	\$1,042.46	\$3,500.00	\$2,400.00	
5300 - Services								
5321	Professional Training	1,500.00	1,250.00	2,500.00	1,200.00	2,500.00	1,500.00	
5322	Conference/Reimb	0.00	0.00	500.00	0.00	500.00	250.00	
5323	Publications	4,236.43	4,125.89	5,500.00	4,944.45	5,500.00	5,500.00	
5324	Professional Association Dues	1,891.00	1,215.00	2,700.00	1,240.00	2,700.00	1,500.00	
5332	Legal Services	8,194.75	10,763.30	35,000.00	19,315.80	35,000.00	20,000.00	
5333	Outside Professional Services	9,845.70	9,583.38	10,550.00	10,500.04	10,550.00	12,550.00	increased pmt to Lancaster prosecutor
5337	Public Defender	4,112.31	2,945.84	10,000.00	4,054.84	10,000.00	5,000.00	
5339	Misc Contract Services	1,230.00	600.00	1,600.00	1,490.00	1,600.00	1,600.00	
5341	Court Costs and Fees	169.56	140.50	1,000.00	250.25	1,000.00	300.00	
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	0.00	500.00	0.00	500.00	250.00	
5391	Postage	425.18	349.64	500.00	326.24	500.00	500.00	
5399	Other Miscellaneous Services	0.00	1,936.40	2,500.00	2,115.93	2,500.00	2,500.00	
Account Classification Total: 5300 - Services		\$31,604.93	\$32,909.95	\$72,850.00	\$45,437.55	\$72,850.00	\$51,450.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	480.00	0.00	0.00			
5639	Other Equipment	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 554 - City Attorney		\$453,273.77	\$465,063.35	\$509,549.00	\$478,276.75	\$498,939.31	\$476,439.31	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Department: 571 - City Council								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	63,395.08	65,270.16	65,901.00	65,895.08	60,901.37	60,901.37	
5102	Wages-Staff	61,878.57	60,665.58	60,666.00	56,822.77	55,402.46	55,402.46	
5104	Wages-Part time	36,542.81	16,632.19	16,632.00	16,925.98	18,210.40	18,210.40	
5105	Overtime	0.00	452.88	500.00	0.00	0.00	0.00	
5106	Longevity	600.00	600.00	600.00	0.00	0.00	0.00	
5109	HSA Employer Funding	22,000.00	1,750.00	1,750.00	729.17	4,000.00	4,000.00	
5151	PERS Contribution	22,533.57	19,491.35	19,502.00	16,934.43	18,832.00	18,832.00	
5161	Group Insurance	70,882.59	21,455.09	7,218.00	7,689.66	16,466.00	16,466.00	
5166	Medicare	1,359.65	1,187.61	2,092.00	1,356.05	1,950.00	1,950.00	
Account Classification Total: 5100 - Personal Services		\$279,192.27	\$187,504.86	\$174,861.00	\$166,353.14	\$175,762.23	\$175,762.23	
5200 - Supplies								
5201	Office Supplies	560.76	557.31	900.00	762.04	900.00	1,200.00	
5203	Computer Supplies	0.00	0.00	0.00	0.00	0.00	700.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$560.76	\$557.31	\$900.00	\$762.04	\$900.00	\$1,900.00	
5300 - Services								
5301	Boards/Commissions	0.00	5,352.78	0.00	2,097.10	0.00	0.00	
5311	Utilities	209.95	209.95	225.00	209.95	225.00	225.00	
5321	Professional Training	200.00	100.00	100.00	0.00	100.00	600.00	
5322	Conference/Reimb	0.00	329.00	350.00	69.24	350.00	350.00	
5323	Publications	666.48	2,934.69	700.00	783.31	700.00	700.00	
5324	Professional Association Dues	310.00	185.00	350.00	185.00	350.00	350.00	
5332	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	375.00	375.00	5,000.00	7,286.27	5,000.00	13,000.00	Change to codification contract
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	233.21	195.51	330.00	93.36	330.00	330.00	
5395	Printing/Advertising	3,735.21	5,431.18	8,000.00	7,791.65	8,000.00	8,000.00	
5399	Other Miscellaneous Services	93.00	626.75	1,000.00	827.13	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$5,822.85	\$15,739.86	\$16,055.00	\$19,343.01	\$16,055.00	\$24,555.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	836.73	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	0.00	
Account Classification Total: 5600 - Capital Purchases		\$836.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 571 - City Council		\$286,412.61	\$203,802.03	\$191,816.00	\$186,458.19	\$192,717.23	\$202,217.23	

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

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
				Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Department: 580 - Development Department							
5100 - Personal Services							
5101 Salary-Elected Officials/Director	40,045.29	13,952.84	64,880.00	18,846.10	72,100.00	72,100.00	
5102 Wages-Staff	91,127.00	48,732.96	38,632.00	38,630.91	39,790.80	39,790.80	
5105 Overtime	0.00	958.56	0.00	1,123.98	0.00	0.00	
5106 Longevity	450.00	450.00	499.00	499.00	500.00	500.00	
5109 HSA Employer Funding	8,000.00	5,250.00	7,000.00	4,520.84	8,000.00	8,000.00	
5151 PERS Contribution	19,021.10	9,491.97	14,562.00	7,500.34	15,735.00	15,735.00	
5161 Group Insurance	22,251.45	18,466.06	33,334.00	20,752.86	32,806.00	32,806.00	
5166 Medicare	1,861.68	889.39	1,508.00	815.09	1,630.00	1,630.00	
Account Classification Total: 5100 - Personal Services	\$182,756.52	\$98,191.78	\$160,415.00	\$92,689.12	\$170,561.80	\$170,561.80	
5200 - Supplies							
5201 Office Supplies	464.51	411.62	1,000.00	648.68	1,000.00	1,000.00	
5203 Computer Supplies	859.37	629.00	1,000.00	0.00	1,000.00	1,000.00	
5213 Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies	\$1,323.88	\$1,040.62	\$2,000.00	\$648.68	\$2,000.00	\$2,000.00	
5300 - Services							
5301 Boards/Commissions	1,112.27	1,318.64	2,000.00	2,368.76	2,000.00	2,500.00	
5311 Utilities	0.00	182.57	0.00	426.73	0.00	750.00	
5321 Professional Training	0.00	0.00	0.00	425.00	0.00	3,500.00	
5322 Conference/Reimb	761.46	50.90	100.00	313.25	100.00	1,500.00	
5323 Publications	0.00	0.00	150.00	75.00	150.00	150.00	
5324 Professional Association Dues	1,365.00	1,365.00	1,500.00	1,345.00	1,500.00	1,500.00	
5325 Educational Assistance	2,861.21	0.00	0.00	0.00	0.00	0.00	
5331 Engineering/Architecture	715.00	0.00	2,000.00	0.00	2,000.00	0.00	
5332 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	
5339 Misc Contract Services	212,075.76	33,233.50	54,000.00	47,902.50	54,000.00	54,000.00	
5391 Postage	302.53	231.33	750.00	229.56	750.00	500.00	
5399 Other Miscellaneous Services	0.00	648.00	1,750.00	227.80	1,750.00	750.00	
Account Classification Total: 5300 - Services	\$219,193.23	\$37,029.94	\$62,250.00	\$53,313.60	\$62,250.00	\$65,150.00	
5500 - Transfers/Other							
5513 Refunds-Permit	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	906.00	0.00	0.00	0.00			
5639 Other Equipment	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 580 - Development Department	\$404,179.63	\$136,262.34	\$224,665.00	\$146,651.40	\$234,811.80	\$237,711.80	

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

Account Number Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013			COMMENTS
				Actual Amount 12/31/13	2014 Interim Budget	2014 Final Budget	
Department: 582 - Human Resources Department							
5100 - Personal Services							
5101 Salary-Elected Officials/Director	3,674.05	0.00	0.00	0.00	0.00	0.00	
5102 Wages-Staff	23,949.12	23,249.16	23,249.00	23,249.16	23,946.68	23,946.68	
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	2,666.66	875.00	875.00	875.00	1,000.00	1,000.00	
5151 PERS Contribution	3,899.05	3,254.94	3,255.00	3,254.94	3,353.00	3,353.00	
5161 Group Insurance	2,882.81	3,534.67	3,555.00	3,539.16	3,553.00	3,553.00	
5166 Medicare	394.57	331.39	337.00	331.39	347.00	347.00	
Account Classification Total: 5100 - Personal Services	\$37,466.26	\$31,245.16	\$31,271.00	\$31,249.65	\$32,199.68	\$32,199.68	
5200 - Supplies							
5201 Office Supplies	560.45	646.33	1,500.00	636.42	1,500.00	1,000.00	
5203 Computer Supplies	294.52	217.90	1,000.00	149.98	1,000.00	1,000.00	
5205 Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
5208 OSHA Supplies	4,380.50	5,048.09	7,000.00	6,359.16	7,000.00	7,000.00	
Account Classification Total: 5200 - Supplies	\$5,235.47	\$5,912.32	\$9,500.00	\$7,145.56	\$9,500.00	\$9,000.00	
5300 - Services							
5321 Professional Training	2,700.00	450.00	2,000.00	0.00	2,000.00	1,000.00	
5322 Conference/Reimb	0.00	0.00	500.00	35.00	500.00	200.00	
5323 Publications	316.00	316.00	400.00	0.00	400.00	200.00	
5324 Professional Association Dues	125.00	660.00	450.00	365.00	450.00	450.00	
5331 Engineering/Architecture	0.00	0.00	0.00	0.00	0.00	0.00	
5332 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	
5336 Medical Services/Physical Exams	685.50	654.98	6,000.00	1,782.93	6,000.00	2,000.00	
5339 Misc Contract Services	7,663.78	1,421.00	55,326.00	1,679.88	55,326.00	10,000.00	
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	65.88	68.61	200.00	87.15	200.00	200.00	
5395 Printing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
5399 Other Miscellaneous Services	11,150.72	10,589.42	11,500.00	9,058.57	11,500.00	11,500.00	
Account Classification Total: 5300 - Services	\$22,706.88	\$14,160.01	\$76,376.00	\$13,008.53	\$76,376.00	\$25,550.00	
5600 - Capital Purchases							
5631 Furniture and Fixtures	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	0.00	
Account Classification Total: 5600 - Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 582 - Human Resources Department	\$65,408.61	\$51,317.49	\$117,147.00	\$51,403.74	\$118,075.68	\$66,749.68	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 584 - Computer Department								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	33,380.85	62,438.98	62,438.00	62,439.00	64,311.21	64,311.21	
5102	Wages-Staff	0.00	5,323.12	55,300.00	55,300.43	56,949.98	56,949.98	
5105	Overtime	0.00	0.00	0.00	317.30	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	2,000.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	
5151	PERS Contribution	4,000.90	8,889.54	16,441.00	16,486.01	16,935.00	16,935.00	
5161	Group Insurance	6,289.02	16,296.12	16,748.00	17,203.16	16,916.00	16,916.00	
5166	Medicare	472.63	957.10	1,707.00	1,686.90	1,758.00	1,758.00	
Account Classification Total: 5100 - Personal Services		\$46,143.40	\$97,404.86	\$156,134.00	\$156,932.80	\$160,870.19	\$160,870.19	
5200 - Supplies								
5201	Office Supplies	39.00	664.97	1,000.00	346.71	1,000.00	750.00	
5203	Computer Supplies	1,555.49	1,260.77	5,000.00	612.08	5,000.00	2,000.00	
Account Classification Total: 5200 - Supplies		\$1,594.49	\$1,925.74	\$6,000.00	\$958.79	\$6,000.00	\$2,750.00	
5300 - Services								
5311	Utilities	6,847.29	5,213.65	15,000.00	3,161.54	15,000.00	15,000.00	
5321	Professional Training	2,821.25	0.00	5,000.00	0.00	5,000.00	5,000.00	
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	4,500.00	0.00	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	45,739.95	28,103.68	50,000.00	17,875.81	50,000.00	50,000.00	
5366	Computer Maintenance	86,790.92	68,021.22	90,000.00	105,700.23	90,000.00	113,300.00	Req'd HR upgrade 16K 10 NWS licenses-4300 inc main 3000
5391	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	0.00	123.20	0.00	6,717.99	0.00	0.00	
Account Classification Total: 5300 - Services		\$146,699.41	\$101,461.75	\$160,000.00	\$133,455.57	\$160,000.00	\$183,300.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00			
5633	Machinery and Equipment	0.00	0.00	0.00	0.00			
5639	Other Equipment	20,808.24	16,426.03	75,000.00	61,216.62		0.00	
Account Classification Total: 5600 - Capital Purchases		\$20,808.24	\$16,426.03	\$75,000.00	\$61,216.62	\$0.00	\$0.00	
Department Total: 584 - Computer Department		\$215,245.54	\$217,218.38	\$397,134.00	\$352,563.78	\$326,870.19	\$346,920.19	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 593 - Clerk of Courts								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	52,383.25	53,774.29	53,876.00	53,876.00	55,417.28	55,417.28	
5102	Wages-Staff	37,079.91	37,299.31	37,092.00	37,033.30	38,130.25	38,130.25	
5104	Wages-Part time	43,258.94	40,481.86	41,340.00	41,151.37	45,080.20	45,080.20	
5105	Overtime	74.84	49.90	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	204.00	204.00	450.00	450.00	
5109	HSA Employer Funding	4,000.00	3,500.00	0.00	0.00	4,000.00	4,000.00	3/4 time employee ins
5151	PERS Contribution	18,214.33	17,550.26	17,852.00	17,929.69	18,421.00	18,421.00	
5161	Group Insurance	15,092.78	11,616.02	2,418.00	2,551.56	18,655.00	18,655.00	3/4 time employee ins
5166	Medicare	1,904.39	1,855.85	1,921.00	1,916.34	2,017.00	2,017.00	
Account Classification Total: 5100 - Personal Services		\$172,008.44	\$166,127.49	\$154,703.00	\$154,662.26	\$182,170.73	\$182,170.73	
5200 - Supplies								
5201	Office Supplies	1,107.82	2,298.62	4,500.00	2,538.51	4,500.00	4,500.00	
5203	Computer Supplies	1,776.34	0.00	0.00	0.00	0.00	0.00	
5205	Small Tools/Minor Equipment	0.00	849.95	0.00	0.00	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		\$2,884.16	\$3,148.57	\$4,500.00	\$2,538.51	\$4,500.00	\$4,500.00	
5300 - Services								
5321	Professional Training	789.00	0.00	1,500.00	0.00	1,500.00	750.00	
5322	Conference/Reimb	0.00	702.00	250.00	0.00	250.00	250.00	
5323	Publications	308.87	276.88	450.00	428.85	450.00	450.00	
5324	Professional Association Dues	0.00	0.00	350.00	350.00	350.00	350.00	
5325	Educational Assistance	863.60	1,728.00	0.00	0.00	0.00	0.00	
5332	Legal Services	48,500.00	53,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
5339	Misc Contract Services	734.25	2,973.50	1,000.00	690.75	1,000.00	1,000.00	
5344	Witness Fees	0.00	96.00	250.00	96.00	250.00	250.00	
5362	Equipment Maintenance	35.85	0.00	1,000.00	233.45	1,000.00	500.00	
5377	Municipal Court	13,839.50	22,343.38	25,000.00	19,118.12	25,000.00	22,000.00	
5391	Postage	1,401.04	1,208.86	1,600.00	1,419.17	1,600.00	1,600.00	
5393	L.E.A.D.S Terminal	450.00	600.00	600.00	600.00	600.00	600.00	
Account Classification Total: 5300 - Services		\$66,922.11	\$82,928.62	\$88,000.00	\$78,936.34	\$88,000.00	\$83,750.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	750.00	488.55			
5639	Other Equipment	0.00	0.00	0.00	0.00			
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$750.00	\$488.55	\$0.00	\$0.00	
Department Total: 593 - Clerk of Courts		\$241,814.71	\$252,204.68	\$247,953.00	\$236,625.66	\$274,670.73	\$270,420.73	

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

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	COMMENTS
					Actual Amount 12/31/13	2014 Interim Budget		
Department: 595 - General and Administrative								
5100 - Personal Services								
5164	Workers Compensation	249,541.57	237,275.73	284,537.00	92,650.35	214,968.64	214,968.64	
5165	Unemployment Compensation	35,741.00	5,114.26	20,000.00	5,468.41	20,000.00	20,000.00	
Account Classification Total: 5100 - Personal Services		\$285,282.57	\$242,389.99	\$304,537.00	\$98,118.76	\$234,968.64	\$234,968.64	
5200 - Supplies								
5201	Office Supplies	545.90	0.00	1,000.00	0.00	1,000.00	0.00	
5202	Photo Copy Supplies	3,544.97	3,798.50	5,000.00	4,288.40	5,000.00	5,500.00	
Account Classification Total: 5200 - Supplies		\$4,090.87	\$3,798.50	\$6,000.00	\$4,288.40	\$6,000.00	\$5,500.00	
5300 - Services								
5301	Boards/Commissions	3,324.32	5,276.90	6,500.00	9,421.01	6,500.00	9,500.00	iron mountain
5311	Utilities	126,313.36	138,496.01	170,000.00	130,579.87	170,000.00	150,000.00	
5324	Professional Association Dues	21,437.51	21,299.62	22,000.00	21,843.00	22,000.00	22,000.00	
5351	Liability Insurance Deductible	68,119.00	81,419.13	91,709.00	82,701.24	91,709.00	85,000.00	
5352	Motor Vehicle Insurance	26,741.00	26,799.56	30,000.00	28,713.40	30,000.00	30,000.00	
5353	Employee Fidelity Bond	1,690.00	1,690.00	1,800.00	1,690.00	1,800.00	1,800.00	
5361	Building Repair/Maintenance	35,884.00	8,592.80	45,000.00	37,444.27	45,000.00	32,000.00	
5362	Equipment Maintenance	5,567.70	6,536.88	6,500.00	12,274.96	6,500.00	0.00	
5371	Election Expense	2,051.41	54,406.42	34,000.00	4,731.57	34,000.00	50,000.00	
5372	Delinquent Tax Advertising	43.37	29.90	100.00	25.51	100.00	100.00	
5373	Auditor/Treasurer Fees	10,098.29	9,443.59	10,000.00	9,508.33	10,000.00	10,000.00	
5390	Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	4,213.60	4,484.77	7,500.00	3,226.46	7,500.00	7,500.00	
5394	Taxes/Assessments-City Property	2,582.62	12,617.10	3,000.00	2,618.84	3,000.00	3,000.00	
5399	Other Miscellaneous Services	1,100.00	1,215.01	1,000.00	4,200.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$309,166.18	\$372,307.69	\$429,109.00	\$348,978.46	\$429,109.00	\$401,900.00	
5600 - Capital Purchases								
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00			
5632	Motor Vehicles	0.00	0.00	0.00	0.00			
5633	Machinery and Equipment	0.00	0.00	0.00	0.00			
5639	Other Equipment	8,010.36	8,010.36	10,000.00	8,010.36	10,000.00	10,000.00	copier
Account Classification Total: 5600 - Capital Purchases		\$8,010.36	\$8,010.36	\$10,000.00	\$8,010.36	\$10,000.00	\$10,000.00	
Department Total: 595 - General and Administrative		\$606,549.98	\$626,506.54	\$749,646.00	\$459,395.98	\$680,077.64	\$652,368.64	
Department: 810 - Public Health and Welfare								
5300 - Services								
5376	County Health Services	205,059.51	205,666.89	212,965.00	212,964.09	212,965.00	219,430.00	
Account Classification Total: 5300 - Services		\$205,059.51	\$205,666.89	\$212,965.00	\$212,964.09	\$212,965.00	\$219,430.00	
Department Total: 810 - Public Health and Welfare		\$205,059.51	\$205,666.89	\$212,965.00	\$212,964.09	\$212,965.00	\$219,430.00	

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

Account Number Description		2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013	2014 Interim Budget	2014 Final Budget	COMMENTS
					Actual Amount 12/31/13			
Expenditures Total		\$13,086,016.58	\$13,489,568.40	\$14,255,350.00	\$13,352,575.45	\$14,363,900.19	\$14,347,789.82	
Fund Expenditure	Total: 110 - General Fund	\$13,086,016.58	\$13,489,568.40	\$14,255,350.00	\$13,352,575.45	\$14,363,900.19	\$14,347,789.82	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 211 - Computerized Needs (courts)									
<u>Expenditures</u>									
Department: 000 - General									
5200 - Supplies									
5201	Office Supplies	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	
5203	Computer Supplies	3,596.31	7,994.74	10,000.00	7,580.81		10,000.00	10,000.00	
Account Classification Total: 5200 - Supplies		\$3,596.31	\$7,994.74	\$15,000.00	\$7,580.81		\$15,000.00	\$15,000.00	
5300 - Services									
5322	Conference/Reimb	0.00	329.00	0.00	0.00		0.00		
5366	Computer Maintenance	4,200.00	5,079.34	10,000.00	5,167.27		10,000.00	12,000.00	
5399	Other Miscellaneous Services	0.00	2,197.03	15,000.00	14,466.50		15,000.00	15,000.00	
Account Classification Total: 5300 - Services		\$4,200.00	\$7,605.37	\$25,000.00	\$19,633.77		\$25,000.00	\$27,000.00	
5600 - Capital Purchases									
5639	Other Equipment	4,076.21	1,146.67	10,000.00	9,721.32		10,000.00	10,000.00	copier lease
Account Classification Total: 5600 - Capital Purchases		\$4,076.21	\$1,146.67	\$10,000.00	\$9,721.32		\$10,000.00	\$10,000.00	
Department Total: 000 - General		\$11,872.52	\$16,746.78	\$50,000.00	\$36,935.90		\$50,000.00	\$52,000.00	
Expenditures Total		\$11,872.52	\$16,746.78	\$50,000.00	\$36,935.90		\$50,000.00	\$52,000.00	
Fund Expenditure	Total: 211 - Computerized Needs (courts)	\$11,872.52	\$16,746.78	\$50,000.00	\$36,935.90		\$50,000.00	\$52,000.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 220 - Income Tax Fund									
<u>Expenditures</u>									
Department: 564 - Income Tax Division									
5100 - Personal Services									
5101	Salary-Elected Officials/Director	52,779.41	52,478.77	52,478.00	52,478.83		54,053.00	54,053.00	
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	1,750.00	1,750.00	1,750.00		2,000.00	2,000.00	
5151	PERS Contribution	7,679.98	7,431.08	7,431.00	7,431.08		7,651.00	7,651.00	
5161	Group Insurance	5,890.48	7,135.92	7,152.00	7,117.44		7,148.00	7,148.00	
5164	Workers Compensation	1,899.00	1,899.00	1,958.00	783.20		1,634.45	1,634.45	
Account Classification Total: 5100 - Personal Services		\$70,848.87	\$71,294.77	\$71,369.00	\$70,160.55		\$73,086.45	\$73,086.45	
5200 - Supplies									
5201	Office Supplies	71.08	608.68	250.00	61.54		250.00	250.00	
5203	Computer Supplies	195.90	200.00	350.00	369.34		350.00	350.00	
Account Classification Total: 5200 - Supplies		\$266.98	\$808.68	\$600.00	\$430.88		\$600.00	\$600.00	
5300 - Services									
5321	Professional Training	0.00	0.00	0.00	0.00		0.00	0.00	
5322	Conference/Reimb	444.82	289.71	700.00	364.13		700.00	700.00	
5323	Publications	262.00	278.66	300.00	243.16		300.00	300.00	
5324	Professional Association Dues	25.00	25.00	25.00	25.00		25.00	25.00	
5332	Legal Services	0.00	0.00	0.00	0.00		0.00	0.00	
5339	Misc Contract Services	44,688.00	0.00	10,000.00			10,000.00	50,000.00	subpoena program
5353	Employee Fidelity Bond	75.00	75.00	75.00	75.00		75.00	75.00	
5362	Equipment Maintenance	214.87	223.28	300.00	232.56		300.00	300.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00		0.00	0.00	
5373	Auditor/Treasurer Fees	0.00	510.63	600.00	237.61		600.00	600.00	
5379	Other Governmental Billings	8,801.20	9,109.72	9,500.00	3,124.93		9,500.00	9,500.00	
5391	Postage	178.68	155.79	500.00	136.18		500.00	500.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00		0.00	0.00	
Account Classification Total: 5300 - Services		\$54,689.57	\$10,667.79	\$22,000.00	\$4,438.57		\$22,000.00	\$62,000.00	
5500 - Transfers/Other									
5519	Miscellaneous Costs	1,653.81	(372.53)	6,000.00	1,192.55		6,000.00	6,000.00	
5529	Miscellaneous Distributions	276,356.17	245,538.20	345,000.00	236,073.84		345,000.00	345,000.00	
5530	Enterprise Zone Payment	48,837.75	(1,201.24)	600,000.00	454,046.41		600,000.00	600,000.00	
Account Classification Total: 5500 - Transfers/Other		\$326,847.73	\$243,964.43	\$951,000.00	\$691,312.80		\$951,000.00	\$951,000.00	
5600 - Capital Purchases									
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00				
5633	Machinery and Equipment	0.00	0.00	0.00	0.00				
5639	Other Equipment	0.00	0.00	0.00	0.00				

Budget Worksheet Report

		2013						
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	Actual Amount 12/31/13	2014 Department Entry	2014 Final Budget	Comments
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 564 - Income Tax Division		\$452,653.15	\$326,735.67	\$1,044,969.00	\$766,342.80	\$1,046,686.45	\$1,086,686.45	
Expenditures Total		\$452,653.15	\$326,735.67	\$1,044,969.00	\$766,342.80	\$1,046,686.45	\$1,086,686.45	
Fund Expenditure	Total: 220 - Income Tax Fund	\$452,653.15	\$326,735.67	\$1,044,969.00	\$766,342.80	\$1,046,686.45	\$1,086,686.45	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 230 - Permissive Tax Fund									
<u>Expenditures</u>									
Department: 000 - General									
5300 - Services									
5333	Outside Professional Services	0.00	0.00	0.00	0.00				
5365	Utility Line Repair/Maintenance	0.00	0.00	0.00	0.00				
5373	Auditor/Treasurer Fees	0.00	0.00	1,000.00	0.00				
Account Classification Total: 5300 - Services		\$0.00	\$0.00	\$1,000.00	\$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		
Department Total: 000 - General		\$0.00	\$0.00	\$1,000.00	\$0.00		\$0.00		
Department: 991 - Debt Service									
5400 - Debt Service									
5414	G. O. Bond-Principal	104,400.00	109,800.00	113,400.00	113,400.00		0.00		bond paid off
5424	G. O. Bond-Interest	11,488.50	8,095.75	4,255.00	4,252.50		0.00		
Account Classification Total: 5400 - Debt Service		\$115,888.50	\$117,895.75	\$117,655.00	\$117,652.50		\$0.00		
Department Total: 991 - Debt Service		\$115,888.50	\$117,895.75	\$117,655.00	\$117,652.50		\$0.00		
Expenditures Total		\$115,888.50	\$117,895.75	\$118,655.00	\$117,652.50		\$0.00		
Fund Expenditure	Total: 230 - Permissive Tax Fund	\$115,888.50	\$117,895.75	\$118,655.00	\$117,652.50		\$0.00		

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013	2014 Department Entry	2014 Final Budget	Comments
					Actual Amount 12/31/13			
Fund: 240 - Police Pension Fund								
<u>Expenditures</u>								
Department: 000 - General								
5100 - Personal Services								
5152	PFDPF Contribution	230,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	
Account Classification Total: 5100 - Personal Services		\$230,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	
5500 - Transfers/Other								
5519	Miscellaneous Costs	3,232.11	2,705.18	3,000.00	2,742.51	3,000.00	3,000.00	
Account Classification Total: 5500 - Transfers/Other		\$3,232.11	\$2,705.18	\$3,000.00	\$2,742.51	\$3,000.00	\$3,000.00	
Department Total: 000 - General		\$233,232.11	\$192,705.18	\$193,000.00	\$192,742.51	\$193,000.00	\$193,000.00	
Expenditures Total		\$233,232.11	\$192,705.18	\$193,000.00	\$192,742.51	\$193,000.00	\$193,000.00	
Fund Expenditure	Total: 240 - Police Pension Fund	\$233,232.11	\$192,705.18	\$193,000.00	\$192,742.51	\$193,000.00	\$193,000.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 250 - Sewer Capacity Fund									
<u>Expenditures</u>									
Department: 736 - Wastewater Division									
5300 - Services									
5373	Auditor/Treasurer Fees	0.00	0.00	250.00	187.18		250.00	250.00	
Account Classification Total: 5300 - Services		\$0.00	\$0.00	\$250.00	\$187.18		\$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		\$0.00	\$0.00	\$250.00	\$187.18		\$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	0.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	
5424	G. O. Bond-Interest	0.00	0.00	12,369.00	12,639.50	9,331.00	9,331.00	9,331.00	
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$74,369.00	\$74,639.50		\$71,331.00	\$71,331.00	
Department Total: 991 - Debt Service		\$0.00	\$0.00	\$74,369.00	\$74,639.50		\$71,331.00	\$71,831.00	
Expenditures Total		\$0.00	\$0.00	\$74,619.00	\$74,826.68		\$71,581.00	\$71,831.00	
Fund Expenditure Total: 250 - Sewer Capacity Fund		\$0.00	\$0.00	\$74,619.00	\$74,826.68		\$71,581.00	\$71,831.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
5391	Postage	24.71	7.97	100.00	27.56		100.00		
5392	Fingerprinting Services	0.00	0.00	0.00	0.00		0.00		
5397	Uniform Rental	2,806.74	2,852.91	3,000.00	1,758.61		2,000.00		
5399	Other Miscellaneous Services	329.75	434.00	1,000.00	286.75		1,000.00		
Account Classification Total: 5300 - Services		\$84,979.37	\$58,080.66	\$106,000.00	\$82,094.53		\$106,000.00	\$138,500.00	
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	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
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	32,408.66	17,356.74	70,000.00	67,908.00			60,000.00	
5633	Machinery and Equipment	1,485.00	6,566.00	12,000.00	16,299.64			35,000.00	
5639	Other Equipment	0.00	0.00	0.00	0.00				
Account Classification Total: 5600 - Capital Purchases		\$33,893.66	\$23,922.74	\$82,000.00	\$84,207.64		\$0.00	\$95,000.00	
Department Total: 268 - Street Department		\$946,862.29	\$756,862.90	\$994,651.00	\$866,749.91		\$845,332.68	\$1,024,832.68	
Department: 991 - Debt Service									
5400 - Debt Service									
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		\$946,862.29	\$756,862.90	\$994,651.00	\$866,749.91		\$845,332.68	\$1,024,832.68	
Fund Expenditure	Total: 260 - Street Fund	\$946,862.29	\$756,862.90	\$994,651.00	\$866,749.91		\$845,332.68	\$1,024,832.68	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 270 - State Highway Fund									
<u>Expenditures</u>									
Department: 268 - Street Department									
5200 - Supplies									
5253	Ice Control	58,940.00	44,699.69	60,000.00	60,000.00		60,000.00	60,000.00	
5259	Operating Materials and Supplies	9,948.00	17,224.00	10,000.00	3,073.00		10,000.00	10,000.00	
Account Classification Total: 5200 - Supplies		\$68,888.00	\$61,923.69	\$70,000.00	\$63,073.00		\$70,000.00	\$70,000.00	
5300 - Services									
5313	Traffic Light Current	9,143.79	10,069.00	10,000.00	9,814.27		10,000.00	12,000.00	
5339	Misc Contract Services	2,000.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
5365	Utility Line Repair/Maintenance	9,499.41	9,000.00	9,000.00	11,650.00		9,000.00	9,000.00	
Account Classification Total: 5300 - Services		\$20,643.20	\$19,069.00	\$22,000.00	\$21,464.27		\$22,000.00	\$24,000.00	
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									
5632	Motor Vehicles	0.00	14,428.63	70,000.00	57,578.50				
5633	Machinery and Equipment	0.00	1,868.00	2,500.00	0.00				
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$16,296.63	\$72,500.00	\$57,578.50		\$0.00	\$0.00	
Department Total: 268 - Street Department		\$89,531.20	\$97,289.32	\$164,500.00	\$142,115.77		\$92,000.00	\$94,000.00	
Expenditures Total		\$89,531.20	\$97,289.32	\$164,500.00	\$142,115.77		\$92,000.00	\$94,000.00	
Fund Expenditure	Total: 270 - State Highway Fund	\$89,531.20	\$97,289.32	\$164,500.00	\$142,115.77		\$92,000.00	\$94,000.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013	2014 Department Entry	2014 Final Budget	Comments
					Actual Amount 12/31/13			
Fund: 310 - General Debt Retirement Fund								
<u>Expenditures</u>								
Department: 991 - Debt Service								
5400 - Debt Service								
5401	Registrar/Agent/Bank Fees	0.00	0.00	0.00	1,000.00			
5402	Expense of Issue	0.00	77,800.00	0.00	0.00			
5411	G. O. Note-Principal	0.00	0.00	0.00	0.00			
5414	G. O. Bond-Principal	1,280,662.74	1,241,626.12	1,330,520.00	1,415,520.12	1,241,472.00	1,241,472.00	
5421	G. O. Note-Interest	0.00	0.00	0.00	0.00			
5424	G. O. Bond-Interest	621,128.72	587,779.87	550,374.00	393,842.06	360,415.00	360,415.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00	20,000.00			
Account Classification Total: 5400 - Debt Service		\$1,901,791.46	\$1,907,205.99	\$1,880,894.00	\$1,830,362.18	\$1,601,887.00	\$1,601,887.00	
5500 - Transfers/Other								
5501	Transfers	0.00	0.00	0.00	0.00			
5519	Miscellaneous Costs	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		\$1,901,791.46	\$1,907,205.99	\$1,880,894.00	\$1,830,362.18	\$1,601,887.00	\$1,601,887.00	
Expenditures Total		\$1,901,791.46	\$1,907,205.99	\$1,880,894.00	\$1,830,362.18	\$1,601,887.00	\$1,601,887.00	
Fund Expenditure	Total: 310 - General Debt Retirement Fund	\$1,901,791.46	\$1,907,205.99	\$1,880,894.00	\$1,830,362.18	\$1,601,887.00	\$1,601,887.00	
Fund: 330 - Taylor Sq Tief Debt Retirement								
<u>Expenditures</u>								
Department: 991 - Debt Service								
5400 - Debt Service								
5411	G. O. Note-Principal	0.00	0.00	0.00	0.00			
5414	G. O. Bond-Principal	355,000.00	365,000.00	380,000.00	380,000.00	400,000.00	400,000.00	
5421	G. O. Note-Interest	0.00	0.00	0.00	0.00			
5424	G. O. Bond-Interest	254,741.62	239,523.00	223,525.00	223,522.38	206,348.00	206,348.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00	0.00			
Account Classification Total: 5400 - Debt Service		\$609,741.62	\$604,523.00	\$603,525.00	\$603,522.38	\$606,348.00	\$606,348.00	
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: 991 - Debt Service		\$609,741.62	\$604,523.00	\$603,525.00	\$603,522.38	\$606,348.00	\$606,348.00	
Expenditures Total		\$609,741.62	\$604,523.00	\$603,525.00	\$603,522.38	\$606,348.00	\$606,348.00	
Fund Expenditure	Total: 330 - Taylor Sq Tief Debt Retirement	\$609,741.62	\$604,523.00	\$603,525.00	\$603,522.38	\$606,348.00	\$606,348.00	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013	2014 Department Entry	2014 Final Budget	Comments
					Actual Amount 12/31/13			
Fund: 690 - Employees Fund								
<u>Expenditures</u>								
Department: 000 - General								
5500 - Transfers/Other								
5526	Coffee Supplies	0.00	0.00	0.00	0.00			
5528	Employee Fund-Water/Sewer	0.00	0.00	0.00	0.00			
5529	Miscellaneous Distributions	1,949.14	1,443.39	3,000.00	2,339.18	3,000.00	2,000.00	
Account Classification Total: 5500 - Transfers/Other		\$1,949.14	\$1,443.39	\$3,000.00	\$2,339.18	\$3,000.00	\$2,000.00	
Department Total: 000 - General		\$1,949.14	\$1,443.39	\$3,000.00	\$2,339.18	\$3,000.00	\$2,000.00	
Expenditures Total		\$1,949.14	\$1,443.39	\$3,000.00	\$2,339.18	\$3,000.00	\$2,000.00	
Fund Expenditure	Total: 690 - Employees Fund	\$1,949.14	\$1,443.39	\$3,000.00	\$2,339.18	\$3,000.00	\$2,000.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	Comments
					Actual Amount	12/31/13		
Fund: 710 - Water Fund								
<u>Expenditures</u>								
Department: 735 - Water Division								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	30,771.20	30,426.69	28,909.00	29,070.46	29,758.06	29,758.06	
5102	Wages-Staff	249,795.50	182,054.64	178,604.00	217,421.77	179,492.41	179,492.41	
5104	Wages-Part time	2,563.14	4,774.25	10,000.00	3,880.13	0.00	0.00	
5105	Overtime	8,398.82	9,604.47	2,500.00	10,381.97	2,500.00	2,500.00	
5106	Longevity	2,250.00	1,550.00	1,550.00	950.00	974.00	974.00	
5107	Wages-Allocated	5,916.53	0.00	0.00	0.00			
5109	HSA Employer Funding	21,666.67	13,125.00	19,250.00	16,989.50	20,000.00	20,000.00	
5151	PERS Contribution	41,041.39	31,773.22	31,019.00	30,576.92	29,781.00	29,781.00	
5161	Group Insurance	62,972.69	76,128.47	91,175.00	87,977.97	80,471.28	80,471.28	
5164	Workers Compensation	11,274.00	8,370.00	8,171.00	3,268.80	6,361.72	6,361.72	
5166	Medicare	2,440.12	2,343.42	2,447.00	2,556.16	2,422.00	2,422.00	
Account Classification Total: 5100 - Personal Services		\$439,090.06	\$360,150.16	\$373,625.00	\$403,073.68	\$351,760.48	\$351,760.48	
5200 - Supplies								
5201	Office Supplies	3,063.93	2,429.40	2,800.00	3,786.19	2,800.00	2,800.00	
5203	Computer Supplies	506.01	909.90	800.00	126.06	800.00	800.00	
5213	Repair and Maintenance Supplies	4,725.79	6,543.07	10,000.00	4,033.68	10,000.00	10,000.00	
5241	Uniforms-Purchased	712.99	816.61	900.00	670.95	900.00	900.00	
5251	MV Gas and Oil	8,300.37	10,692.40	9,000.00	11,300.79	9,000.00	10,000.00	
5252	Aggregates	25,006.95	32,094.00	30,000.00	27,505.14	30,000.00	30,000.00	
5259	Operating Materials and Supplies	29,928.59	19,806.32	30,000.00	34,420.86	30,000.00	30,000.00	
5263	Meters-Resale	10,294.99	10,503.69	25,000.00	7,676.60	25,000.00	25,000.00	
Account Classification Total: 5200 - Supplies		\$82,539.62	\$83,795.39	\$108,500.00	\$89,520.27	\$108,500.00	\$109,500.00	
5300 - Services								
5311	Utilities	6,890.82	6,048.38	8,000.00	5,404.41	8,000.00	8,000.00	
5321	Professional Training	1,198.00	975.00	1,000.00	1,790.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	0.00	500.00	0.00	500.00	500.00	
5323	Publications	0.00	0.00	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	140.00	200.00	105.00	200.00	200.00	
5325	Educational Assistance	1,054.00	0.00	500.00	0.00	500.00	500.00	
5331	Engineering/Architecture	2,323.37	1,350.00	9,600.00	9,690.00	9,600.00	27,600.00	
5339	Misc Contract Services	1,388.66	6,208.26	1,400.00	1,868.98	1,400.00	1,900.00	
5351	Liability Insurance Deductible	2,118.00	2,547.18	3,000.00	2,597.45	3,000.00	3,000.00	
5352	Motor Vehicle Insurance	2,026.00	2,025.80	2,250.00	2,175.15	2,250.00	2,250.00	
5361	Building Repair/Maintenance	390.50	1,024.91	2,000.00	695.33	2,000.00	2,000.00	
5362	Equipment Maintenance	644.71	1,527.96	9,200.00	3,497.76	9,200.00	3,850.00	
5363	MV Repair/Maintenance-External	0.00	0.00	1,000.00	291.46	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	5,773.20	5,284.89	6,000.00	6,785.67	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	20,675.92	27,396.25	30,000.00	26,220.00	30,000.00	30,000.00	
5366	Computer Maintenance	8,834.00	12,277.74	12,435.00	12,596.81	12,435.00	12,495.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	Comments
					Actual Amount 12/31/13	2014 Department Entry		
5378	Columbus Contract	4,254,970.82	4,371,459.05	4,878,640.00	4,446,762.15	4,878,640.00	4,878,640.00	
5379	Other Governmental Billings	12,754.20	12,799.44	13,500.00	12,799.44	13,500.00	13,500.00	
5391	Postage	5,536.58	5,588.02	6,500.00	5,537.08	6,500.00	6,500.00	
5397	Uniform Rental	1,301.70	1,410.30	1,600.00	1,474.45	1,600.00	1,600.00	
5399	Other Miscellaneous Services	138,487.77	136,697.12	147,000.00	148,986.19	147,000.00	156,287.00	Fire Hydrant Painting & Main line Valve Exercising
Account Classification Total: 5300 - Services		\$4,466,368.25	\$4,594,760.30	\$5,134,325.00	\$4,689,277.33	\$5,134,325.00	\$5,156,822.00	
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			
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			
5632	Motor Vehicles	26,513.00	0.00	0.00	0.00			
5633	Machinery and Equipment	5,469.26	11,034.63	89,000.00	80,000.00		9,000.00	
5639	Other Equipment	14,631.90	18,599.22	87,500.00	87,392.51		87,500.00	meters and MXU's
Account Classification Total: 5600 - Capital Purchases		\$46,614.16	\$29,633.85	\$176,500.00	\$167,392.51	\$0.00	\$96,500.00	
Department Total: 735 - Water Division		\$5,034,612.09	\$5,068,339.70	\$5,792,950.00	\$5,349,263.79	\$5,594,585.48	\$5,714,582.48	
Department: 991 - Debt Service								
5400 - Debt Service								
5411	G. O. Note-Principal	0.00	0.00	0.00	0.00			
5414	G. O. Bond-Principal	340,366.74	367,881.96	409,945.00	409,943.69	283,483.00	283,483.00	
5421	G. O. Note-Interest	0.00	0.00	0.00	0.00			
5424	G. O. Bond-Interest	72,414.31	75,867.30	70,844.00	70,842.70	56,792.00	56,792.00	
Account Classification Total: 5400 - Debt Service		\$412,781.05	\$443,749.26	\$480,789.00	\$480,786.39	\$340,275.00	\$340,275.00	
Department Total: 991 - Debt Service		\$412,781.05	\$443,749.26	\$480,789.00	\$480,786.39	\$340,275.00	\$340,275.00	
Expenditures Total		\$5,447,393.14	\$5,512,088.96	\$6,273,739.00	\$5,830,050.18	\$5,934,860.48	\$6,054,857.48	
Fund Expenditure Total: 710 - Water Fund		\$5,447,393.14	\$5,512,088.96	\$6,273,739.00	\$5,830,050.18	\$5,934,860.48	\$6,054,857.48	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013	2014 Department Entry	2014 Final Budget	Comments
					Actual Amount 12/31/13			
Fund: 720 - Wastewater/Sewer Fund								
<u>Expenditures</u>								
Department: 736 - Wastewater Division								
5100 - Personal Services								
5101	Salary-Elected Officials/Director	30,617.06	30,426.39	28,909.00	29,070.16	30,958.06	30,958.06	
5102	Wages-Staff	150,729.58	215,484.56	193,131.00	197,271.27	207,142.91	207,142.91	
5104	Wages-Part time	0.00	0.00	0.00	0.00			
5105	Overtime	1,959.59	1,425.03	2,500.00	1,877.36	2,500.00	2,500.00	
5106	Longevity	1,562.00	1,466.00	1,650.00	1,650.00	1,650.00	1,650.00	
5107	Wages-Allocated	2,324.40	0.00	0.00	0.00			
5109	HSA Employer Funding	16,000.00	17,122.33	15,750.00	16,770.84	16,000.00	16,000.00	
5151	PERS Contribution	25,677.40	31,430.70	31,667.00	32,898.70	33,565.00	33,565.00	
5161	Group Insurance	53,411.37	64,868.87	72,238.00	79,129.05	64,566.24	64,566.24	
5164	Workers Compensation	7,761.00	9,967.00	8,342.00	3,337.20	7,244.76	7,244.76	
5166	Medicare	1,907.51	2,349.18	2,433.00	2,441.13	2,624.00	2,624.00	
Account Classification Total: 5100 - Personal Services		\$291,949.91	\$374,540.06	\$356,620.00	\$364,445.71	\$366,250.97	\$366,250.97	
5200 - Supplies								
5201	Office Supplies	2,925.01	2,429.50	2,900.00	3,928.43	2,900.00	2,900.00	
5203	Computer Supplies	506.05	910.04	500.00	126.09	500.00	500.00	
5213	Repair and Maintenance Supplies	1,154.68	924.25	2,000.00	1,239.87	2,000.00	2,000.00	
5241	Uniforms-Purchased	713.04	816.67	900.00	671.00	900.00	900.00	
5251	MV Gas and Oil	8,300.55	10,242.57	9,000.00	9,618.40	9,000.00	10,000.00	
5252	Aggregates	335.64	0.00	750.00	0.00	750.00	750.00	
5259	Operating Materials and Supplies	2,979.76	490.35	3,500.00	1,126.11	3,500.00	3,500.00	
Account Classification Total: 5200 - Supplies		\$16,914.73	\$15,813.38	\$19,550.00	\$16,709.90	\$19,550.00	\$20,550.00	
5300 - Services								
5311	Utilities	7,704.07	5,942.23	9,000.00	7,627.00	9,000.00	9,000.00	
5321	Professional Training	475.00	277.00	1,750.00	741.00	1,750.00	1,000.00	
5322	Conference/Reimb	0.00	0.00	500.00	0.00	500.00	500.00	
5324	Professional Association Dues	115.00	160.00	130.00	115.00	130.00	130.00	
5325	Educational Assistance	0.00	0.00	500.00	0.00	500.00	500.00	
5331	Engineering/Architecture	1,261.58	1,200.00	9,100.00	8,900.00	9,100.00	19,100.00	
5339	Misc Contract Services	1,588.45	6,393.26	5,300.00	2,167.60	5,300.00	5,300.00	
5351	Liability Insurance Deductible	706.00	849.06	1,400.00	865.82	1,400.00	1,400.00	
5352	Motor Vehicle Insurance	2,431.00	2,430.96	2,800.00	2,610.30	2,800.00	2,800.00	
5361	Building Repair/Maintenance	390.50	1,153.84	2,000.00	695.34	2,000.00	2,000.00	
5362	Equipment Maintenance	644.71	1,264.96	1,700.00	697.76	1,700.00	1,950.00	
5363	MV Repair/Maintenance-External	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	5,773.23	5,284.89	6,000.00	6,785.66	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	7,468.01	790.26	25,000.00	8,680.00	25,000.00	125,000.00	Sewer cleaning under Cmom program-EPA Requirement
5366	Computer Maintenance	8,454.00	10,557.75	14,000.00	12,216.81	14,000.00	14,000.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
5378	Columbus Contract	4,596,160.15	3,945,192.28	5,403,500.00	5,106,270.81		5,403,500.00	5,511,570.00	2% increase from Cols
5391	Postage	5,536.13	5,588.11	6,500.00	5,537.07		6,500.00	6,500.00	
5397	Uniform Rental	1,302.07	1,410.49	1,600.00	1,475.06		1,600.00	1,600.00	
5399	Other Miscellaneous Services	110,969.27	109,561.65	122,000.00	116,410.24		122,000.00	122,000.00	
Account Classification Total: 5300 - Services		\$4,750,979.17	\$4,098,056.74	\$5,613,780.00	\$5,281,795.47		\$5,613,780.00	\$5,831,350.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
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				
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	37,414.00	75,000.00	57,827.00			40,000.00	replace truck
5633	Machinery and Equipment	837.95	0.00	3,500.00	0.00			10,000.00	
5639	Other Equipment	849.00	863.66	87,500.00	88,392.57			87,500.00	meters and MXUs
Account Classification Total: 5600 - Capital Purchases		\$1,686.95	\$38,277.66	\$166,000.00	\$146,219.57		\$0.00	\$137,500.00	
Department Total: 736 - Wastewater Division		\$5,061,530.76	\$4,526,687.84	\$6,155,950.00	\$5,809,170.65		\$5,999,580.97	\$6,355,650.97	
Department: 991 - Debt Service									
5400 - Debt Service									
5414	G. O. Bond-Principal	333,711.90	179,412.48	154,089.00	154,088.26		159,230.00	159,230.00	
5424	G. O. Bond-Interest	61,184.36	50,327.68	36,545.00	36,544.02		31,110.00	31,110.00	
Account Classification Total: 5400 - Debt Service		\$394,896.26	\$229,740.16	\$190,634.00	\$190,632.28		\$190,340.00	\$190,340.00	
Department Total: 991 - Debt Service		\$394,896.26	\$229,740.16	\$190,634.00	\$190,632.28		\$190,340.00	\$190,340.00	
Expenditures Total		\$5,456,427.02	\$4,756,428.00	\$6,346,584.00	\$5,999,802.93		\$6,189,920.97	\$6,545,990.97	
Fund Expenditure	Total: 720 - Wastewater/Sewer Fund	\$5,456,427.02	\$4,756,428.00	\$6,346,584.00	\$5,999,802.93		\$6,189,920.97	\$6,545,990.97	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	Comments
					Actual Amount 12/31/13	2014 Department Entry		
Fund: 740 - Storm Water Drainage Fund								
<u>Expenditures</u>								
Department: 737 - Storm Water Division								
5100 - Personal Services								
5102	Wages-Staff	149,152.58	147,694.21	147,693.00	152,237.35	153,675.00	153,675.00	
5105	Overtime	143.36	243.72	0.00	154.58	0.00	0.00	
5106	Longevity	1,825.00	1,825.00	1,850.00	1,850.00	1,932.00	1,932.00	
5107	Wages-Allocated	9,298.50	0.00	0.00	0.00		0.00	
5109	HSA Employer Funding	12,000.00	11,083.33	12,250.00	12,250.00	14,000.00	14,000.00	
5151	PERS Contribution	21,190.34	21,083.81	20,936.00	21,968.76	21,785.00	21,785.00	
5161	Group Insurance	38,578.64	50,029.19	58,102.00	58,032.48	57,178.42	57,178.42	
5164	Workers Compensation	5,568.00	5,514.00	5,515.00	2,206.40	4,653.58	4,653.58	
5166	Medicare	1,328.12	1,313.11	1,400.00	1,395.27	1,465.00	1,465.00	
Account Classification Total: 5100 - Personal Services		\$239,084.54	\$238,786.37	\$247,746.00	\$250,094.84	\$254,689.00	\$254,689.00	
5200 - Supplies								
5201	Office Supplies	1,449.88	1,068.46	1,500.00	1,158.06	1,500.00	1,500.00	
5202	Photo Copy Supplies	224.18	0.00	0.00	0.00	0.00	0.00	
5203	Computer Supplies	47.30	576.16	750.00	130.12	750.00	750.00	
5205	Small Tools/Minor Equipment	643.00	181.44	500.00	456.83	500.00	1,000.00	
5241	Uniforms-Purchased	290.82	246.67	500.00	372.11	500.00	750.00	
5251	MV Gas and Oil	3,664.89	4,446.26	5,500.00	4,765.88	5,500.00	6,500.00	
5252	Aggregates	205.88	685.65	1,000.00	118.50	1,000.00	750.00	
5259	Operating Materials and Supplies	9,229.39	15,874.61	20,000.00	15,415.80	20,000.00	20,000.00	
Account Classification Total: 5200 - Supplies		\$15,755.34	\$23,079.25	\$29,750.00	\$22,417.30	\$29,750.00	\$31,250.00	
5300 - Services								
5311	Utilities	5,133.68	5,464.56	7,500.00	4,790.33	7,500.00	8,000.00	
5321	Professional Training	220.00	697.00	200.00	485.00	200.00	400.00	
5322	Conference/Reimb	0.00	380.73	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	75.00	0.00	75.00	0.00	100.00	
5331	Engineering/Architecture	428.56	0.00	3,000.00	0.00	3,000.00	7,000.00	
5339	Misc Contract Services	17,551.77	35,419.75	20,000.00	24,712.37	20,000.00	36,000.00	
5351	Liability Insurance Deductible	706.00	849.06	1,000.00	865.82	1,000.00	1,250.00	
5352	Motor Vehicle Insurance	1,215.00	1,215.48	1,500.00	1,305.15	1,500.00	1,750.00	
5361	Building Repair/Maintenance	4,523.74	0.00	5,000.00	0.00	5,000.00	5,000.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	0.00	0.00	
5364	MV Repair/Maintenance-Internal	2,077.15	4,152.91	4,500.00	2,639.27	4,500.00	4,500.00	
5365	Utility Line Repair/Maintenance	0.00	0.00	5,000.00	1,713.75	5,000.00	7,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5391	Postage	5,020.03	5,046.02	5,500.00	5,028.41	5,500.00	6,000.00	
5397	Uniform Rental	1,495.27	1,606.23	1,750.00	1,503.13	1,750.00	2,000.00	
5399	Other Miscellaneous Services	32,124.00	31,568.00	35,000.00	34,489.15	35,000.00	35,000.00	
Account Classification Total: 5300 - Services		\$70,495.20	\$86,474.74	\$89,950.00	\$77,607.38	\$89,950.00	\$114,500.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
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	2,681.60	59,952.63	17,000.00	14,939.00			35,000.00	
5633	Machinery and Equipment	4,630.00	3,736.00	4,000.00	4,016.25				
5639	Other Equipment	0.00	848.96	1,000.00	0.00				
5659	Miscellaneous Infrastructure	0.00	0.00	0.00	0.00				
Account Classification Total: 5600 - Capital Purchases		\$7,311.60	\$64,537.59	\$22,000.00	\$18,955.25		\$0.00	\$35,000.00	
Department Total: 737 - Storm Water Division		\$332,646.68	\$412,877.95	\$389,446.00	\$369,074.77		\$374,389.00	\$435,439.00	
Department: 991 - Debt Service									
5400 - Debt Service									
5414	G. O. Bond-Principal	81,000.00	85,000.00	88,000.00	88,000.00		92,000.00	92,000.00	
5424	G. O. Bond-Interest	17,490.12	14,328.00	10,945.00	10,945.00		7,443.00	7,443.00	
Account Classification Total: 5400 - Debt Service		\$98,490.12	\$99,328.00	\$98,945.00	\$98,945.00		\$99,443.00	\$99,443.00	
Department Total: 991 - Debt Service		\$98,490.12	\$99,328.00	\$98,945.00	\$98,945.00		\$99,443.00	\$99,443.00	
Expenditures Total		\$431,136.80	\$512,205.95	\$488,391.00	\$468,019.77		\$473,832.00	\$534,882.00	
Fund Expenditure	Total: 740 - Storm Water Drainage Fund	\$431,136.80	\$512,205.95	\$488,391.00	\$468,019.77		\$473,832.00	\$534,882.00	

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Final Budget	Comments
					Actual Amount 12/31/13	2014 Department Entry		
Fund: 750 - Solid Waste Fund								
<u>Expenditures</u>								
Department: 738 - Refuse Collection								
5200 - Supplies								
5201	Office Supplies	1,221.13	994.69	1,500.00	994.69	1,500.00	1,500.00	
5203	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$1,221.13	\$994.69	\$1,500.00	\$994.69	\$1,500.00	\$1,500.00	
5300 - Services								
5315	Private Hauler Contract	1,907,946.77	1,956,623.90	2,000,000.00	1,794,066.40	2,000,000.00	2,200,000.00	
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	5,537.79	5,587.49	7,500.00	5,537.03	7,500.00	7,000.00	
5399	Other Miscellaneous Services	32,979.90	32,972.95	35,000.00	35,728.36	35,000.00	36,000.00	
Account Classification Total: 5300 - Services		\$1,946,464.46	\$1,995,184.34	\$2,042,500.00	\$1,835,331.79	\$2,042,500.00	\$2,243,000.00	
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		\$1,947,685.59	\$1,996,179.03	\$2,044,000.00	\$1,836,326.48	\$2,044,000.00	\$2,244,500.00	
Expenditures Total		\$1,947,685.59	\$1,996,179.03	\$2,044,000.00	\$1,836,326.48	\$2,044,000.00	\$2,244,500.00	
Fund Expenditure Total: 750 - Solid Waste Fund		\$1,947,685.59	\$1,996,179.03	\$2,044,000.00	\$1,836,326.48	\$2,044,000.00	\$2,244,500.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 970 - Taylor Sq School Tief									
<u>Expenditures</u>									
Department: 000 - General									
Project: 0002 - Phase II									
5300 - Services									
5373	Auditor/Treasurer Fees	19,438.76	43,023.18	20,000.00	31,564.30		20,000.00	20,000.00	
Account Classification Total: 5300 - Services		\$19,438.76	\$43,023.18	\$20,000.00	\$31,564.30		\$20,000.00	\$20,000.00	
5500 - Transfers/Other									
5501	Transfers	609,743.00	604,523.00	603,523.00	603,523.00		606,348.00	606,348.00	
5527	Agency/Tief Distributions	970,442.86	884,761.64	1,450,000.00	1,411,721.03		1,450,000.00	1,450,000.00	
Account Classification Total: 5500 - Transfers/Other		\$1,580,185.86	\$1,489,284.64	\$2,053,523.00	\$2,015,244.03		\$2,056,348.00	\$2,056,348.00	
Project Total: 0002 - Phase II		\$1,599,624.62	\$1,532,307.82	\$2,073,523.00	\$2,046,808.33		\$2,076,348.00	\$2,076,348.00	
Department Total: 000 - General		\$1,599,624.62	\$1,532,307.82	\$2,073,523.00	\$2,046,808.33		\$2,076,348.00	\$2,076,348.00	
Expenditures Total		\$1,599,624.62	\$1,532,307.82	\$2,073,523.00	\$2,046,808.33		\$2,076,348.00	\$2,076,348.00	
Fund Expenditure	Total: 970 - Taylor Sq School Tief	\$1,599,624.62	\$1,532,307.82	\$2,073,523.00	\$2,046,808.33		\$2,076,348.00	\$2,076,348.00	
Fund: 971 - Brice Main Tif									
<u>Expenditures</u>									
Department: 000 - General									
5500 - Transfers/Other									
5527	Agency/Tief Distributions	108,621.47	61,875.01	125,000.00	189,979.56		125,000.00	125,000.00	
Account Classification Total: 5500 - Transfers/Other		\$108,621.47	\$61,875.01	\$125,000.00	\$189,979.56		\$125,000.00	\$125,000.00	
Project: 4001 - Tief-Home Depot									
5300 - Services									
5373	Auditor/Treasurer Fees	1,400.04	1,513.50	1,500.00	1,614.61		1,500.00	1,500.00	
Account Classification Total: 5300 - Services		\$1,400.04	\$1,513.50	\$1,500.00	\$1,614.61		\$1,500.00	\$1,500.00	
Project Total: 4001 - Tief-Home Depot		\$1,400.04	\$1,513.50	\$1,500.00	\$1,614.61		\$1,500.00	\$1,500.00	
Project: 4002 - Tief-Walgreens									
5300 - Services									
5373	Auditor/Treasurer Fees	546.89	700.85	600.00	747.67		600.00	600.00	
Account Classification Total: 5300 - Services		\$546.89	\$700.85	\$600.00	\$747.67		\$600.00	\$600.00	
Project Total: 4002 - Tief-Walgreens		\$546.89	\$700.85	\$600.00	\$747.67		\$600.00	\$600.00	
Department Total: 000 - General		\$110,568.40	\$64,089.36	\$127,100.00	\$192,341.84		\$127,100.00	\$127,100.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Department: 991 - Debt Service									
5400 - Debt Service									
5414	G. O. Bond-Principal	175,000.00	160,000.00	100,000.00	100,000.00		75,000.00	75,000.00	
5424	G. O. Bond-Interest	47,726.00	40,507.50	33,908.00	14,240.23		13,345.00	13,345.00	
Account Classification Total: 5400 - Debt Service		\$222,726.00	\$200,507.50	\$133,908.00	\$114,240.23		\$88,345.00	\$88,345.00	
Department Total: 991 - Debt Service		\$222,726.00	\$200,507.50	\$133,908.00	\$114,240.23		\$88,345.00	\$88,345.00	
Expenditures Total		\$333,294.40	\$264,596.86	\$261,008.00	\$306,582.07		\$215,445.00	\$215,445.00	
Fund Expenditure	Total: 971 - Brice Main Tif	\$333,294.40	\$264,596.86	\$261,008.00	\$306,582.07		\$215,445.00	\$215,445.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013		2014 Department Entry	2014 Final Budget	Comments
					Actual Amount	12/31/13			
Fund: 972 - Kroger Tif Debt Retirement									
<u>Expenditures</u>									
Department: 000 - General									
Project: 4000 - Tief-General									
5300 - Services									
5373	Auditor/Treasurer Fees	726.05	0.00	800.00	5,627.46		800.00	800.00	
Account Classification Total: 5300 - Services		\$726.05	\$0.00	\$800.00	\$5,627.46		\$800.00	\$800.00	
Project Total: 4000 - Tief-General		\$726.05	\$0.00	\$800.00	\$5,627.46		\$800.00	\$800.00	
Department Total: 000 - General		\$726.05	\$0.00	\$800.00	\$5,627.46		\$800.00	\$800.00	
Department: 991 - Debt Service									
5400 - Debt Service									
5414	G. O. Bond-Principal	29,589.09	30,483.43	31,405.00	31,404.78	32,354.00	32,354.00	32,354.00	
5424	G. O. Bond-Interest	4,494.63	3,600.29	2,679.00	2,678.94	1,730.00	1,730.00	1,730.00	
Account Classification Total: 5400 - Debt Service		\$34,083.72	\$34,083.72	\$34,084.00	\$34,083.72	\$34,084.00	\$34,084.00	\$34,084.00	
Department Total: 991 - Debt Service		\$34,083.72	\$34,083.72	\$34,084.00	\$34,083.72	\$34,084.00	\$34,084.00	\$34,084.00	
Expenditures Total		\$34,809.77	\$34,083.72	\$34,884.00	\$39,711.18	\$34,884.00	\$34,884.00	\$34,884.00	
Fund Expenditure	Total: 972 - Kroger Tif Debt Retirement	\$34,809.77	\$34,083.72	\$34,884.00	\$39,711.18	\$34,884.00	\$34,884.00	\$34,884.00	

City of Reynoldsburg ***LIVE***

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013	2014 Department Entry	2014 Final Budget	Comments
					Actual Amount 12/31/13			
Fund: 973 - Summit Rd Tif #1								
Expenditures								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	1.20	0.00	125.00	0.00	125.00	125.00	
Account Classification Total: 5300 - Services		\$1.20	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
Project Total: 4000 - Tief-General		\$1.20	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
Department Total: 000 - General		\$1.20	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
Expenditures Total		\$1.20	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
Fund Expenditure	Total: 973 - Summit Rd Tif #1	\$1.20	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
Fund: 974 - Taylor Rd Tif #1								
Expenditures								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	724.02	338.67	800.00	308.63	800.00	800.00	
Account Classification Total: 5300 - Services		\$724.02	\$338.67	\$800.00	\$308.63	\$800.00	\$800.00	
Project Total: 4000 - Tief-General		\$724.02	\$338.67	\$800.00	\$308.63	\$800.00	\$800.00	
Department Total: 000 - General		\$724.02	\$338.67	\$800.00	\$308.63	\$800.00	\$800.00	
Expenditures Total		\$724.02	\$338.67	\$800.00	\$308.63	\$800.00	\$800.00	
Fund Expenditure	Total: 974 - Taylor Rd Tif #1	\$724.02	\$338.67	\$800.00	\$308.63	\$800.00	\$800.00	
Fund: 975 - Taylor Rd Tif #2								
Expenditures								
Department: 000 - General								
Project: 4000 - Tief-General								
5300 - Services								
5373	Auditor/Treasurer Fees	33.56	9.09	50.00	9.89	50.00	50.00	
Account Classification Total: 5300 - Services		\$33.56	\$9.09	\$50.00	\$9.89	\$50.00	\$50.00	
Project Total: 4000 - Tief-General		\$33.56	\$9.09	\$50.00	\$9.89	\$50.00	\$50.00	
Department Total: 000 - General		\$33.56	\$9.09	\$50.00	\$9.89	\$50.00	\$50.00	

Budget Worksheet Report

		2013						
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	Actual Amount 12/31/13	2014 Department Entry	2014 Final Budget	Comments
	Expenditures Total	\$33.56	\$9.09	\$50.00	\$9.89	\$50.00	\$50.00	
Fund Expenditure	Total: 975 - Taylor Rd Tif #2	\$33.56	\$9.09	\$50.00	\$9.89	\$50.00	\$50.00	
		\$17,666,966.52	\$16,633,467.05	\$20,606,917.00	\$19,324,882.79	\$21,480,100.59	\$22,440,467.59	