CITY OF REYNOLDSBURG

FINANCE COMMITTEE- CHAIRMAN BARTH COTNER
MONDAY MARCH 7, 2016

COMMITTEE MEETING: IMMEDIATELY FOLLOWING SERVICE COMMITTEE

PLACE: COUNCIL CHAMBERS
7232 E. MAIN ST, REYNOLDBURG, OH 43068

President:	DOUG JOSEPH
Ward Members:	Ward I – Stephen M. Cicak Ward II – Brett Luzader Ward III – Marshall Spalding Ward IV - Mel Clemens
At Large Members:	Barth R. Cotner Chris Long Dan Skinner, Esq.

COMMITTEES:

Community Development:	Chmn Skinner, Spalding, Cicak, Luzader
Safety:	Chmn Long, Cicak, Luzader, Spalding
Service:	Chmn Clemens, Luzader, Spalding, Cicak
Finance:	Chmn Cotner, Long, Clemens, Skinner

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Agenda is subject to amendment by Committee/Council at the time of the meeting.

All meetings of the Council shall be held in accordance with the general laws of Ohio pertaining to requirements for open meetings of public bodies.

If you wish to speak before City Council concerning a specific topic on the agenda, or about a specific topic not on the agenda, please complete a "Speaker Form" and give to the Clerk of Council. Forms are located in the wooden box on one of the bench seats in the atrium. Copies of the Rules of Discussion are available next to the wooden box.

April Beggerow
Clerk of Council

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
    a. Finance Committee – Committee Meeting – February 16, 2016
4. Discussion
    a. Resolution Appointing the City Attorney as Designee for the City of Reynoldsburg's Elected Officials Relative to the Mandatory Public Records Training as Required by the Ohio Public Records Act.
    b. Collective Bargaining Agreement with FOP/OLC (Dispatchers)
    c. Request for Council to Approve the Application for the Community-Police Relations Grant
    d. ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading 2/22/2016- Requests Passage as an Emergency Upon Third Reading.)
    e. 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, 2016 AND DECLARING AN EMERGENCY. (Second Reading 2/22/2016).

CITY OF REYNOLDSBURG

FINANCE COMMITTEE
TUESDAY FEBRUARY 16, 2016

COMMITTEE MEETING:

PLACE: COUNCIL CHAMBERS
7232 E. MAIN ST, REYNOLDBURG, OH 43068

Minutes Acceptance: Minutes of Feb 16, 2016 7:30 PM (Approval of Minutes)

1. Call to Order

   PRESENT: Clemens, Cotner, Long, Skinner, Joseph
   ABSENT:

2. Approval of Agenda

   Motion to add as item 4-1a:

   RESOLUTION APPROVING THE RENEWAL APPLICATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT AND DECLARING AN EMERGENCY.

   Seconded by Councilman Long.

   All voted "Aye" by voice vote. Motion carried.

3. Approval of Minutes

   a. Finance Committee – Committee Meeting – February 1, 2016

   Minutes stand approved.

4. Discussion

   a. 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, 2016 and Declaring an Emergency. (First Reading 2/8/2016).

   Chairman Cotner: Mayor McCloud, I know you have plans to share tonight.

   Mayor McCloud: I do not know who plans to go first. Chief would you like to speak first?

   Chief O'Neill: Thank you Chairman Cotner, Members of Council, I think everyone has had a chance to look at the proposed budget that has been sent to you. If you look at last year's budget, you will see that for all intensive purposes, it is fairly stagnant with regards to the Police Department. There are two notable components in this budget that I think are worthy of some discussion. The first, in the line of motor vehicles, that shows an increase of up to $160,000. The reason we are asking for this increase is due to the initiation of the new

Community Resource Bureau, we are seeing an increased demand in the number of cruisers that we use on a daily basis, especially on first shift. We placed one sergeant and two additional officers alongside of our patrol force, both of which need cruisers. We have two school resource officers for nine months of the year which also need a cruiser. And, during certain times of the year, this past week for example, our motorcycle officer is obviously in a cruiser, instead of riding around on a motorcycle. We also have two vehicles which we recently dedicated to use with special duty. The Limited, and a couple of other companies have asked for cruisers at their facilities for special duty. The upside to this, while it does cause a little bit of a drain on our resources, it does produce a revenue stream. I do not have the exact numbers, but I can get them for anyone who needs them. I think over the last twelve months, The Limited alone has paid us enough to purchase one of these cruisers. It is very close to a break even for us, it may even generate a little bit extra income. Given all those factors, what we are intending to do is purchase the same number of cruisers we have in the past, which is three, but we are not trading any in. So, we are going to convert some of the older cruisers over to these less stressful assignments like special duty, where an officer is basically just sitting in a car all day, or, the school resource officers who just drive their car to the school. We like to have a cruiser in the parking lot. It represents our presence there to people who are approaching the school. It also does provide them some resources that they need while they are at work, although most of their work is obviously done inside the building. By increasing that, instead of the normal cost for a cruiser, we are required to purchase the equipment we would normally swap out. The radios, the lights, the light bar control fixtures, all that stuff that normally would not be purchased to swap out a cruiser. This represents about $20,000 or so, per cruiser. Normally, three cruisers would cost in somewhere in the area of $115,000 to $120,000. Does anyone have any question or comments in regards to that?

Chairman Cotner: Councilman Luzader.

Councilman Luzader: Approximately how many hours a day does an officer spend out at The Limited? Is it round the clock or just during the day?

Chief O'Neill: The Limited is asking for more special duty than we can assign out of our office, so we split time with Franklin County. They want two officers for eight hours a day. For a while there, it was twelve hours a day. It may still be twelve. I do not know that for certain. When they require a cruiser, our cruiser rate is such that they are probably about $70,000 over the past twelve months.

Councilman Luzader: Can the auxiliary be used at all for The Limited?

Chief O'neill: They are. Quite a few of those assignments go through our reserve program. It is a good way to recruit guys because nothing says thank you like giving them a lot of money, and our reserves don't get paid when they are doing their normal reserve detail, but, out there, yes they do.

Chairman Cotner: So they are pretty happy to get those hours?

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Chief O'Neill: Yes.

Chairman Cotner: Anyone else have questions on the cruisers? Do you have more to share?

Chief O'Neill: Well, I guess we will get to the elephant in the room now and that is our overtime budget. This one is hard to overlook. $260,000 on that particular line item. It is something we struggle with every year. We normally come in right about that if you look over the past three years, that is where we are. We are attempting to take some steps to reduce this significantly, and those issues are contractual and we are in negotiations and I would rather not talk specifics about those. But, I will give you an indication as to where some of this money goes. By far, the biggest impact on our overtime budget is the Sergeants' overtime. By contract, anytime we are going to be without a patrol sergeant, Tuesday, Wednesday, and Thursday every week, we have two sergeants on duty. If one of them is on vacation, the other one basically pulls double duty. For Friday, Saturday, Sunday, and Monday, if a sergeant takes vacation, is on comp, is on injury leave, sick leave, whatever, we are required to allow the sergeant to recruit another sergeant to fill that spot on overtime. A normal day, at our standard pay rate now, that represents $549 per shift in overtime money. The sergeants last year worked 1313.75 hours of relief overtime. Which represented $90,252 of our $250,000 in overtime. Just trying to figure out a way to get control over that would obviously reduce our overtime budget significantly. Again, that is up for negotiations. This unfortunately, is something I inherited. It has been a focus of mine, and we are trying to see what we can do. Obviously, it is in the bargaining agreement, and bargaining means just that. It is probably going to cost us something, but with any luck, it will not cost us $90,000 to get rid of it. I do not have the specifics also, but the other aspect of our overtime budget is relief for patrol officers. There are a couple of ways we can deal with this. That is a policy issue instead of a contract issue, but taking steps to reduce that would probably mean we would be reducing the quality of service we provide. We have minimum staffing requirements. In a normal day, our first shift and our second shift is required to have between four and five officers, depending on the day of the week, and the things we know are going on. If, through vacation, sick leave, comp, any variety of those, if we fall below those, we bring someone in on overtime. We could potentially reduce that number down to three to four, it would cause those officers to work a little bit harder on those days, which might not necessarily be a bad thing, but it would also cause us to adopt policies such as, if we start to get overwhelmed, we are not going to take property damage accidents. We are not going to do lock outs. We are not going to do those smaller little quality of life issues that we really take pride in and represent our department and the city, to the public, in a better light. That is not an ideal way to do this, but it is an option. And, if it comes down to it, and the overtime money is not there, then that probably is the direction we would head. There are certain things we can not get rid of. We can not get rid of court overtime, at least not completely. When a judge issues an order that says he wants an officer in court, the officer has to go to court. Some things we just can not get rid of. But, the other things we can. We can take the small steps to reduce, like I said $550 a shift for sergeants. You start stringing those together and they start to add up, and if you start reducing them little by little, then that also adds up. We are working to take care of that. But, a lot of that is going to be based on how the contract shakes out. Any questions?

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Chairman Cotner: We always try to get some of the department heads to share how their budget works and what happens in their area. It is a good opportunity to educate ourselves a little too. Go ahead, Councilman Luzader.

Councilman Luzader: I do not know if this is for you or for the Mayor. I noticed there is no money in the budget for a Safety Director. Do we have any intention of hiring a Safety Director?

Mayor McCloud: No, is the short answer. We went back to the structure of an additional Lieutenant when Mr. Kozanecki left.

Chief O'Neill: One other thing I would like to bring up. It does not actually represent any part of our budget, but it does concern us specifically with finance. I am sure some people have caught wind that since the end of September, the Federal Budget has come down and they have eliminated one of our revenue streams and that is forfeitures through the Federal System, for our participation in the drug portion of the task force. Potentially that could represent a big hit to us. Two things that I would say are big ticket items that we are looking at over the next twelve to fourteen months that we are going to fund through the money we have in those accounts, and when we do that, those accounts, unless the Federal government changes their stance on this, those accounts are going to start to dry up. In the future, things like new camera systems that we pay for our of those forfeiture funds, our phone recording system, and stuff like that, those are going to have to be put back in the budget. So, we are looking down the road at the potential of asking for more money. That is probably a couple of cycles away.

Chairman Cotner: Forgive me for not knowing this. Can you elaborate? The Federal government says you can not use it anymore?

Chief O'Neill: The Federal government says we can not have it anymore. The money we have in those accounts, that is our money. I will talk in very rough numbers. Ty Downard represents 10% of the task force that operates through the Franklin County Sheriff's Department. All the forfeiture money that they bring in, the first cut goes to the Federal Prosecutor, and as a standard, that is about 25%. The rest of the 75% gets divided up equally amongst the components in that task force. The Franklin County Sheriff's Department has three people so they get three shares. We have one person, we get one share. That is the way it has worked since his inclusion in this task force. There are still other benefits other than that, to have him in the task force. So, at least for the time being, my decision is to leave him there, until we are not recognizing the benefit that we are. They do a tremendous amount of work in and around Reynoldsburg. In fact, they just initiated a search warrant on Woods Edge last week, and took a significant amount of property our of that house. Unfortunately, they took a significant amount of money which we are not entitled to right now. We are going to leave him in there. Hopefully they will change their stance on that. They talked almost immediately because they are obviously one of the only people voicing their concern on this. They talked about relaxing their position on that. Hopefully we will see some money before the end of the year. There is a potential that we might not, and we might not see it for several years.

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Chairman Cotner: Who is going to get that money.

Chief O'Neill: The Federal Government.

Chairman Cotner: They are taking it back 100%?

Chief O'Neill: Yes.

Chairman Cotner: There is not much we can do about that is there? Ok. Thank you. I did not know that and it is good to be educated. That is why we do these things. Who do we hear next then?

Mr. Burd: Chairman Cotner, and Members of Committee and Council, The Service Department Budget is Department 448 if you want to turn or scroll there. I am just going to touch on a couple of things that are changing. Some of them are very nominal. We are not talking about large dollar amounts but I like to do is talk about what is different from last year and then open it up for questions. If you look in our 5200 Account, Supplies, we are asking for an extra $3000. Those are things that are used by our maintenance staff in the building . Those of you who were on Council last year may recall our emergency toilet paper ordinance for additional money when we ran out of money in this account. We are trying to avoid running out of money for basic supplies for the buildings and that should be a safe amount. The bulk of our money is spent down in the 5300 Accounts, the Services. I am going to go through these fairly quickly, but please stop me if you have any questions. Boards and Commissions we use to budget $2000, that was so we could have our minutes transcribed for our Design Review Board, Planning Commission, BZBA. Rochelle, who splits her time between Council and Development is now doing those in house for us, so we are cutting those back pretty substantially. We want to leave a little bit of money in there in case there is a staffing issue, or an absence. That is a little bit of a reduction there. Every year I talk about it, street lighting is the single biggest item in my budget. It is very hard to pinpoint exactly what we are going to be paying for electricity for our street lights. This year we have put 4270,000 in. I will probably get with the Auditor's office sometime next week to make sure everyone is comfortable with that amount. Looking at what we spent in recent years and assuming a little bit of an up tick, that seems to be a pretty good number. Community Events, the only thing that we pay out of that is for the fireworks for the Independence Day celebration. Pyrotechnico has kept the price on that about the same for about four or five years. We learned a little bit ago that they are going to raise it a little bit on us. So that is going up from $27,000 to $28,000, which should be just enough to pay for the show. We do not pay for anything else out of that account. If you skip down to 5339, Miscellaneous Contract Service, we usually request $35,000, this year I am requesting $40,000. The main thing we pay out of that Budget is our mosquito spraying contract, in the summer months. I just have a hunch that is going to go up this year. Last year was one of the busiest summers we have ever had in that regard. When we renegotiate a contract, I think we might see some higher cost. If not, obviously we will not use it. So that is the driving force behind the extra request there. Emergency Management Services, 5374, back in 1998, municipalities came to an agreement that they would help fund the Franklin County

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Department of Homeland Security and Emergency Management. Homeland Security was added later. But, we are basically charged a share to help keep this office up and running. They help respond to natural events, catastrophic events. They also maintain all of our tornado sirens for us. They raised our rate last year, and so the amount you see is increased is to pay our annual participatory dues in that entity. And that is not something that we have an option not to pay. Postage, we are asking a little bit less. We have never used $1000 worth, so we are asking for $750. We may not use that but I feel that is a safe amount. The last item in that part of the budget is other miscellaneous services. We almost always budget $2000 for that, and it is simply for unforeseen things that may come up. I don't think we have ever actually used it in the last three of four years. But, in 2015, you will see we had a pretty large amount budgeted. That was for a specific project that did not end up going forward, and so there is no need to ask for that money again. So we are back down to the normal $2000 there. And then, if you check the Capital Purchases, right now we have zero for all of it, and it is very likely to stay that amount. But, I did meet with our maintenance foreman today and he informed me that our maintenance van, which goes from public building to public building is now fifteen years old and is in horrendous shape. So, I am going to be researching that this week, and if we determine that is the case and that it is on the verge of being no longer usable, we may amend that, but for now we are not asking for anything quite yet. But, it is something to keep you posted on. Does anyone have any questions on that part of the Service Department Budget? I know I went very quickly. It is basically the same. The real driving change is just the street light expenditure, and a few other smaller things. If there are no other questions, I wanted to touch briefly on the Building Department Budget. As you know, we are in between Chief Building Officials at the moment. We have a new one starting here in a few weeks. So the Mayor and I worked on this Budget together. There are some increases I wanted to touch on briefly. This is Department 479, if you looking for it on your computer. There has been a lot of talk about getting the Code Enforcement Officers hand-held devices to use in the field. We have never done it and I think this year we may want to do it. So, if you look at 5203, Computer Supplies, we are requesting $6000 to purchase the devices, and that would also cover the cost of uploading our software onto the system so that they could track code violation notices in the field and not have to come back to the office as often as they do. That is something we are considering doing. If you look down at services, a lot of the increases are basically for additional training for staff. These jobs are very specific and technical in nature. They are required to carry certain certifications to be a building inspector, electrical inspector, code enforcement officer, We are going from $2000 to $4000 on our amount available for training. I think we have maybe not done as well as we could do on keeping them current on certain things, so we are trying to address that. We are also trying to buy more resources for them, code books, Ohio Building Code, Property Maintenance Code, so that is a small increase on 5323, Publications. Miscellaneous Contract Services, those funds are only utilized if we have a long absence in the CBO position, and we have to have someone else fill in on a temporary basis. We may not need to use that, like I said, we have a new person starting, but that is what those funds are largely for. Computer Maintenance, usually we budget nothing, but this year we want to upgrade our BDS system. BDS is the program that tracks all of our history on code violations and building inspections. You can pull up an address and find everything that has happened there from a violation perspective from an inspection perspective. And ours is a little bit outdated. So, a couple thousand dollars will

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help us update that. And then, the County Health Services, we have to pay the County for plumbing inspections, and those fees have gone up. Any inspection that they do gets billed back to us, and that is what that is for. We do have a motor vehicle purchase in the Budget, under Capital Purchases, 5632, the Buiding Department right now is utilizing four trucks, they are all now twelve to fourteen years old. The Code Enforcement trucks are used a lot every day. It is all in the City, but pretty much all they do is drive around the City and monitor code violations. So, we may need an additional truck pretty soon. They are in the condition that does not look real good for the City to be utilized. So, we are hopefully going to replace one of those this year, and possibly, depending on finances, look to replace another one next year. Any questions regarding Building? The last thing I want to mention is the Street and Water Department. These are different because these are Enterprise Funds and they do not receive any General Fund revenue. So, all their budget is from fees and other taxes they collect that are specifically intended for these departments. One of the things I want to mention is that I do not know any city that uses equipment as long as we do. We use equipment until it is completely dead. In the last few years, we have been trying to restock our fleet in certain areas, and we are going to continue that this year. Particularly for the new members of Council, if you look in the Budget under the comment section, we list all of our equipment that we plan to buy in a given year in those comments. For example, the Street Department wants to buy two new salt trucks this year. Those are going to replace a 1993 truck and a 1997 truck. Those are obviously well beyond the point that a lot of other cities would have replaced them. But, when you see those in the Budget, understand that before we buy those we come back with additional legislation for the authority to actually go ahead and buy it. Anything that is over $10,000 we can not buy without your ok. So, understand, that when you approve the funding, that is just one part of it. We will come back and talk about the more specifics of those purchases, at the time that we make the purchase. I think the water department is looking to buy a dump truck, it is an '01, I believe. There are a couple of pickup trucks in there as well. The overall grand result from water and street is the same if not a little less than other years. There are a couple of little tweaks to make to these budgets, but by in large, they are pretty well the same as they were previously. I just wanted to point that out about the equipment. Keith is here tonight if you have any Street Department questions that I can not answer. Mike is here as well, for the Water Department. And obviously, as you know, any questions as you move forward in the process, in the coming weeks, we are certainly available to speak here, or in our office, or whatever is convenient for you.

Chairman Cotner: Does anyone have questions about anything? Yes, Councilman Luzader.

Councilman Luzader: Than you Councilman Cotner. This doesn't necessarily pertain to your department, and it might be better addressed to the Mayor, most all departments have a number of increases for wages. Doing some checking, with Chapter 160, and different things like that, how many of these wages can be implemented before the salary study is done that was proposed last week?

Mayor McCloud: Let me answer by saying this, Brett. We, the Administration, our making no proposals, as of yet, on salary adjustments, of any kind. Whatever is in the 5100 accounts, may not be there, and probably will not be. I will be coming back to you separately with a comprehensive

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package for the salary. Whatever is in there, is no going to, in all likelihood, stay there. Does that answer your question?

Councilman Luzader: Will that be after we have our Ad-hoc Committee?

Mayor McCloud: Probably. Obviously, some of those things, I do not think we could even do, without an adjustment to the salary schedule.

Councilman Luzader: That was my question, some of them cant be done.

Mayor McCloud: Right, and they will not be. We are working internally to address some of those issues, and obviously we will need to bring them back to you. Because, only you can authorize them.

Councilman Luzader: Because I know, I mean it has been discussed for a number of years, virtually almost all of Reynoldsburg employees are way below the surrounding communities.

Mayor McCloud: And, I don't think that we can realistically make that leap in one single swoop. That is the way it is looking. But again, there will need to be a public addressing of this issue with Council because I can not do it otherwise.

Councilman Luzader: Thank you Mayor.

Councilman Clemens: That answers my question too, what the Mayor brought up.

Chairman Cotner: Thank you. Appreciate it Mr. Burd. Ms. Bauman is making her way up.

Ms. Bauman: Thank you Chairman Cotner, Members of Council, I am just going to go over the increases we are asking for in each of our line items. In 5205 we are asking for an additional $4500. That is for our Small Tools and Minor Equipment. A lot of small equipment and tools are old and no longer in working condition, so we do need to replace some weed eaters, and back pack blowers, and portable generators. And, we would like to get a thirty inch commercial mower as well. For 5213, our Repair and Maintenance Supplies, we are asking for an additional $1,000, that is going to go to doing some in-house improvements to the greenhouses that the City has. Also, we are needing to do more drain tile repair, and irrigation repair, and then general maintenance. For our Recreational Supplies, we are asking for an additional $10,000. We hope to do seven movie nights this year, and each movie can run from $250 to $350 per title. That is the licensing fee that we have to pay. We would also like to incorporate some free concerts in the park, for the public, as well. And, we do $5000 to the Tomato Festival, to help cover for electrical expenses. And the Fourth of July, the bounce houses and entertainment that we bring in for the Fourth of July before the fireworks show. For our Personal Services Contract, we are asking for an additional $15,000. That is what we pay for our program instructors, and for our officials. We do use certified Ohio Athletic Association Officials, and we are probably at the bottom of the scale when it comes to paying them. And, to bring in some more higher caliber officials, we would like to try to increase their pay this year. Miscellaneous Contract Services, we are asking for an additional $10,000 to continue with our Ash tree removal, and then any asphalt that we will have to put in on the path where we are doing different drainage and irrigation repairs. The big one here, the Building Repair and Maintenance, 5361, we are asking for an additional $50,000, $25,000 to go toward the painting of the Livingston House. It was not painted in 2015. It was found that there is lead in the paint. That is already there. So, we have to go through special EPA requirements, so that doubles the fee. So we are looking at about $25,000 for that. Since I have been here, everybody has talked about tearing down the V'Laar House. So I have some quotes on that, anywhere from $9000 to $20,000. So, I did put $20,000 in the Budget for that.

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$4000 to help repair some of the ventilation system in the public restrooms. And then, the windows that are in the park maintenance side of the shop, they are the original windows from when the building was built, so we would like to replace those to try to help out with efficiency in the building. As far as our 5600 accounts, I have put nothing in there yet, the Mayor and I are still working on those, and I will get those numbers to you. Any questions on the Park and Recreation Budget?

Councilman Clemens: Yea Donna, maybe I should have asked Nathan this, but, does this include, and I do not know whether this falls under you or under him, is continuing to take care of that property down on 256, they cut around our monument and so forth? Which they did a wonderful job.

Ms. Bauman: That would be me.

Councilman Clemens: And it really was a big improvement.

Ms. Bauman: It is beautiful. They did a great job.

Mr. Burd: Councilman Clemens, that comes out of our Streetscape Maintenance Budget, which we are requesting the same amount this year as last year. But, keeping that low is going to be part of what is in the Budget. We asked for $90,000 for that. Part of that is our Main Street contract. Part of it is repairing the brick walls when they get damaged. And the rest of it is for other streetscape items, and that is what we used it for last year. We are planning to use some of those funds in the future to maintain that.

Councilman Clemens: We will be taking care of that and keeping it the way it is?

Mr. Burd: Yes. We are probably going to work with our company to plant some sort of a low growing prairie grass or something, so that the weeds and other growth does not appear again.

Chairman Cotner: Nathan, you just mentioned something that peaked my interest a little bit. Last year we talked about those brick walls that were damaged and things. Did we have as much recently?

Mr. Burd: No, 2014 was like an all time high of people driving into our walls. And then 2015 was like an all time low. We may have had one or two. So, that is why you will see that a lot of our Streetscape Budget was not utilized last year, because we did not need to utilize that. But, we planned for $25,000 worth of brick wall repair. In 2014 we maxxed it out. In 2015, we hardly touched it. We will cross our fingers for 2016.

Chairman Cotner: Alright, thank you.

Ms. Bauman: Any other questions on the Park and Rec Budget? Then we will look at the Senior Center Budget, which is 343. We are asking for an additional $6500 in account 5213, Repair and Maintenance Supplies. We would like to relamp the main room of the Senior Center to make it more efficient, and also the exterior lighting as well. So we want to replace all of that with LED lighting. And, 5361, Building Repair and Maintenance, and additional $5500, the building is in need of being painted and some of the cedar wood siding needs to be repaired. So we would like to go ahead and get a jump on that and get started on replacing that. 5609, Other Equipment, we would like to replace one of the three air conditioning units this year for $5000, and then over the next two years, replace the other ones as well. Any questions on that? Ok, Thank you.

Chairman Cotner: Thank you very much. Any one on Council or Finance Committee have questions for these three individuals? Mayor, do you have anything to add on the Budget tonight?

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Mayor McCloud: No.

Chairman Cotner: We will continue this discussion a little bit further, but at this time I will make a motion that we go ahead and send this to Council for a second reading.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/22/2016 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

b. Ordinance Authorizing Contract for Gis Upgrade and Migration, Appropriating Funds Therefore, and Declaring an Emergency. (First Reading 2/8/2016- Requests Passage as an Emergency Upon Third Reading.)

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/22/2016 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

c. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2016 BRIARLIFF/AIDA WATERMAIN REPLACEMENT PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading 2/8/2016 -Requests Passage as an Emergency at Third Reading).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/22/2016 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

d. Ordinance Authorizing Mayor to Enter into Contract with Emh&T for the 2016 Manhole Rehabilitation Project, Appropriating Funds Therefore, and Declaring an Emergency. (Second Reading 2/8/2016 -Requests Passage as an Emergency at Third Reading).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/22/2016 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

Item 4-1-a

e. Resolution Approving the Renewal Application for Placement of Farmland in an Agricultural District and Declaring an Emergency

Minutes Acceptance: Minutes of Feb 16, 2016 7:30 PM (Approval of Minutes)

Chairman Cotner: We just held a Public Hearing on this. There were no comments, questions, or concerns. Does anyone on Committee or Council have questions on this before we move forward?

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/22/2016 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

Minutes Acceptance: Minutes of Feb 16, 2016 7:30 PM (Approval of Minutes)

Clerk of Council
April Beggerow
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6836 Phone

RESOLUTION REQUEST

DATE:	**March 7, 2016**
TO:	**Finance Committee**
RE:	RESOLUTION APPOINTING THE CITY ATTORNEY AS DESIGNEE FOR THE CITY OF REYNOLDSBURG'S ELECTED OFFICIALS RELATIVE TO THE MANDATORY PUBLIC RECORDS TRAINING AS REQUIRED BY THE OHIO PUBLIC RECORDS ACT.

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

The Sunshine Law Training, provided by the Ohio Attorney General's Office is a three hour certification training session for all elected officials, and/or their appropriate designee. The training session is provided in order to enhance the knowledge of public offices regarding the duty to provide access to public records as required by Section 149.43 of the ORC. The City Attorney is the City of Reynoldsburg Council members' designee.

Emergency requested- must be in place before March 18, 2016.

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**March 7, 2016**
TO:	
RE:	Request authorization for Mayor to enter into a collective bargaining agreement with the FOP/OLC (Dispatchers) from 1/1/2016 through 12/31/2018 and declaring it an emergency.

Reason For Emergency: Financial needs of the City's government

Statement of necessity: Financial needs of the City's government.

Request authorization for Mayor to enter into a collective bargaining agreement with the FOP/OLC (Dispatchers) from 1/1/2016 through 12/31/2018 and declaring it an emergency.

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**March 7, 2016**
TO:	**Finance Committee**
RE:	Request to Apply for The Community-Police Relations Grant

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Statement of necessity:

Due date for application of the grant is March 31, 2016.

Please see the attached memorandum for details regarding the Community-Police Relations Grant and its necessity.

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

MEMORANDUM

Date: 3 March 2016

To: Chief/City Council

From: LT R. Wright #90

Subject: Request to Apply for The Community-Police Relations Grant

Grant:

The Police Department created the Community Resource Bureau (CRB) at the start of the year 2016 while working towards the goal to further enhance partnerships within the community and improve citizen-police relations. Soon after the unveiling of the CRB, the Ohio Criminal Justice Services (OCJS) offered a Community-Police Relations Grant to provide funding in support of improving police community relations. The CRB is in need of certain equipment to enhance their capabilities to conduct police-community events. Particularly, they request the purchase of a trailer that would serve dual purposes: hauling equipment/motorcycles and serving as a command center during community events.

The CRB is in the process of working the details of the trailer and project proposal. The police department is not required to match funds with this grant. The only parameter for eligibility is application toward Ohio Collaborative Law Enforcement Agency Certification, which we were already working on as an agency prior to the announcement of this grant. The Ohio Collaborative Law Enforcement Agency Certification process is guidance from the State Governor's office through the Ohio Peace Office Training Council to create a state standard for hiring processes and response to aggression policies – at no cost to the City other than the hours to review our current policies and submit the certification application.

Request:

I request the following:

- Request permission to submit an application for the Community Police Relations Grant.
- Request this is read as emergency legislation as we are against a time table to submit this application before the end of March 2016.

Attachment: Community-Police Realtions Grant (1338 : Request to Apply for Community-Police Relations Grant)

MEDIA RELEASE

Criminal Justice Services

Office of Criminal Justice Services

Ohio Criminal Justice Services • Karhlton F. Moore, Executive Director
www.ocjs.ohio.gov

OHIO DEPARTMENT OF PUBLIC SAFETY
John R. Kasich, Governor — John Born, Director

FOR IMMEDIATE RELEASE: **February 29, 2016**
Contact: China Dodley, Public Information Officer, 614-466-2551

Agencies Can Now Apply for up to $30,000 in Community-Police Relations Grants

In the first two weeks, nearly 50 law enforcement agencies have already applied for state certification

(COLUMBUS) – Beginning March 1, the Office of Criminal Justice Services (OCJS) will accept applications for the Ohio Community-Police Relations Grant Program. Grant recipients can receive up to $30,000 to fund initiatives designed to improve relationships between communities and law enforcement agencies serving them.

"This grant opportunity is focused on assisting law enforcement and communities who want to improve, enhance or create stronger relationships," said Karhlton Moore, Executive Director of OCJS.

To be considered, applications must be submitted online through the OCJS Grants Management System by 5 p.m. on March 31, 2016. Late or incomplete applications will not be considered. OCJS will prioritize programs and practices that are deemed to be evidence-based.

All applications must include a:

- Title page;
- Problem statement/Target population;
- Project description;
- Timeline;
- Organization and staff capacity;
- Collaboration board;
- Executive summary; and
- Budget.

Examples of programs include community policing initiatives, training, juvenile mentoring programs, education and awareness tools, and evidence-based policing strategies.

The grants are available to units of state and local government, as well as faith-based or nonprofit organizations. To complement the grant, recipients must match at least 25 percent of the total project cost.

Also, in order to be eligible for funding, law enforcement agencies must be working toward Ohio Collaborative Law Enforcement Agency Certification through the Ohio Collaborative Community-Police Advisory Board. In the first two weeks, nearly 50 agencies have already applied for state certification and are already eligible for these grants.

For more information on the Ohio Collaborative Community-Police Advisory Board or the OCJS Ohio Community-Police Relations Grant Program, please visit the OCJS website.

###

Attachment: Community-Police Realtions Grant (1338 : Request to Apply for Community-Police Relations Grant)

Service Department
Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE:	**March 7, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading 2/22/2016- requests passage as an emergency upon third reading.)

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Requesting an appropriation from the unappropriated General Fund to cover the GIS update in the following amounts:

$5,357 to 260.268.5339 (Misc. Contract Services) - Street

$5,357 to 740.737.5339 (Misc. Contract Services) - Stormwater

$5,357 to 710.735.5339 (Misc. Contract Services) - Water

$5,357 to 720.736.5339 (Misc. Contract Services) - Wastewater

$16,072 to 110.448.5339 (Misc. Contract Services) - Service, Building, Development

Total appropriation: $37,500

Nathan Burd
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068
(614) 322-6884
nburd@ci.reynoldsburg.oh.us

MEMORANDUM

Date: January 28, 2016
To: City Council
From: Nathan Burd, Service Director and Eric Snowden, Planning Administrator
Re: Geographic Information Systems Update & Appropriation

Please see the attached proposal from EMH&T regarding a data and technology update to our Geographic Information System (GIS). Our system is over 10 years old and can no longer be supported or maintained. Users of our system, including staff, residents, and developers, are encountering functionality problems. This update will resolve these issues and bring our GIS up to current technological standards.

The cost of the update is $37,500 and we are requesting an appropriation in this amount from the unappropriated General Fund. This amount includes the necessary training sessions for our staff. The cost will be split among the following departments: Service, Street, Stormwater, Water, and Wastewater.

We are requesting that this pass as an emergency after two readings so that we can immediately initiate the update, which will take approximately 8 months from start to finish. We will discuss this item at 2/1 Finance committee meeting. If you have any questions in the meantime, please feel free to contact me (contact information above) or Eric at 614-322-6829. Thank you.

Attachment: GIS Memo and Proposal (1313 : GIS Update)

The Power of Mapping

A geographic information system (GIS) lets us visualize, question, analyze, and interpret data to understand relationships, patterns, and trends. GIS benefits organizations of all sizes and in almost every industry. There is a growing interest in and awareness of the economic and strategic value of GIS.

1. Cost Savings from Greater Efficiency: GIS is widely used to optimize maintenance schedules and daily fleet movements. Typical implementations can result in a savings of 10 to 30 percent in operational expenses through reduction in fuel use and staff time, improved customer service, and more efficient scheduling.

2. Better Decision Making: GIS is the go-to technology for making better decisions about location. Common examples include real estate site selection, route/corridor selection, evacuation planning, conservation, natural resource extraction, etc. Making correct decisions about location is critical to the success of an organization.

3. Improved Communication: GIS-based maps and visualizations greatly assist in understanding situations and in storytelling. They are a type of language that improves communication between different teams, departments, disciplines, professional fields, organizations, and the public.

4. Better Record Keeping: Many organizations have a primary responsibility of maintaining authoritative records about the status and change of geography. GIS provides a strong framework for managing these types of records with full transaction support and reporting tools.

Attachment: GIS Memo and Proposal (1313 : GIS Update)

Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers, Surveyors, Planners, Scientists

January 26, 2016

Mr. Nathan Burd, Director
Reynoldsburg Service Department
7232 East Main Street
Reynoldsburg, Ohio 43068

Subject: Proposal for GIS Update and Migration

Dear Nathan,

It was good to meet with your staff to discuss the long-term goals and plans related to GIS utilization within the City. As we discussed, the platform that your current GIS is deployed with (MapGuide 6.5) is more than 10 years old and is no longer supported by AutoDesk – the manufacturer. Also, the plug-in technology required for user access (ActiveX) only works on Internet Explorer and will no longer be supported by Microsoft. For these reasons, it is recommended to conduct a migration to a new GIS server platform. EMH&T recommends ESRI's ArcGIS for Server, which has become the de facto industry standard. This will set the course for your GIS with a very solid foundation. This proposal has been prepared to migrate your existing GIS data and functionality to a new server that is configured by EMH&T for internal and external access web GIS access. This approach is comprehensive and covers the following tasks:

Task 1: ArcGIS for Server Installation
Task 2: Source Data Update and Preparation
Task 3: Web GIS Development
Task 4: Training

The remainder of this document provides details for each of these items. These details include the description of the task along with proposed fee and schedule.

Scope of Services

Task 1: ArcGIS for Server Installation

EMH&T will install and configure the City's ArcGIS for Server Workgroup license on suitable server hardware at EMH&T to support the hosted arrangement that you desired. EMH&T will create the required spatial geodatabase structures and will add necessary user accounts and grant permissions.

Task 2: Source Data Preparation

There is quite a bit of GIS information available from the City of Groveport, including very rich underground utility information. As part of this task, EMH&T and the City will identify projects not currently in the GIS. EMH&T will then scan the plans and apply the necessary changes to utility GIS layers.

There is also a rich set of GIS base map information from a variety of public sources that are no-cost and cover the planning area for the City of Reynoldsburg. This includes GIS information such as soils,

Attachment: GIS Memo and Proposal (1313 : GIS Update)

wetlands, waterways, parcels, flood zones, aerial photography, etc. from USGS, FEMA, Franklin County, Licking County, Fairfield County, the State of Ohio and others.

EMH&T will inventory, collect, prepare and load all existing GIS information into the ArcGIS for Server environment. This information will be integrated within ArcGIS for Server to present a consolidated view of Reynoldsburg and its surrounding area. For each layer included, EMH&T will create the necessary caches and layer services. Source data details and processing steps will be documented to aid in future updates.

Task 3: Web GIS Development

We propose to develop a new ESRI-based web GIS application and to model it after the existing MapGuide web GIS. The new application will provide the same basic search tools, layer control, printing and document access features. It will also provide for the same basic security in the form of password-protecting the initial log-on to the system. Once the application is developed, it will be the landing page for any other future functionality that you would like to build into it. The final solution would work from any machine (office or field) that has internet access and a modern web browser (e.g. IE9 or newer, Safari, Chrome, Firefox) and no plug-in is required for the user application.

The core system developed will be enhanced to provide query/search of utilities based on attribute information. Output from the system can be simply printed or it can be captured electronically and then emailed or inserted into desktop application software such as Microsoft Office®. An example of an ESRI-based web GIS is depicted in the figure below:

Figure: ESRI Web GIS Example

Task 4: Training

EMH&T will train City users in the use of the system. This training will be conducted on-site by EMH&T personnel and assumes a basic knowledge of computers. Training sessions will be demonstration-based and will last less than one hour in duration. EMH&T proposes to conduct one training day on-site with

Attachment: GIS Memo and Proposal (1313 : GIS Update)

the City scheduling interested parties, as needed. Online documentation, including video walk-throughs for some functions, will also be provided to assist users as they begin to use the new system. The completion of this task indicates full acceptance of the system. Once training is completed, the existing MapGuide system will be taken off line.

Deliverables

- EMH&T Server configured with City-owned license of ArcGIS for Server Workgroup
- Web GIS configured with local area network (LAN) and external access
- Documentation
- Training

Assumptions

- The City will provide ArcGIS for Server Workgroup license
- EMH&T will only include data that is presently available in a GIS format

Fee and Schedule

Services will be provided as per the fee schedule provided below. Fees for the work described within the Scope of Services, shall not exceed $28,500 (Twenty-Eight Thousand Five Hundred Dollars and no cents) without prior authorization from the City. That fee does not include any hardware or license fees for required software. Those licenses are assumed to be available as indicated above. Invoices will be submitted monthly, based on the progress of the work and are payable on receipt.

Task	Fee	Schedule
1: ArcGIS for Server Installation	$1,000	One (1) month
2: Source Data Update and Preparation	$14,000	Three (3) month
3. Web GIS Development	$21,500	Three (3) months
4. Training	$1,000	One (1) week
TOTAL	**$37,500**	**Eight (8) Months**

For budgeting purposes, the yearly fee for hosting the system is $8,000. The hosting period begins after system acceptance which is expected within eight (8) months of notice to proceed. The initial cost for the required GIS Server software is approximately $8,000 with an annual support cost of $2,500 – both payable to ESRI. EMH&T will assist with requesting the ESRI quotes for the City.

We are prepared to begin the work identified in this proposal immediately upon receipt of Notice to Proceed with accompanying purchase order. If you should have any questions or require additional information, please do not hesitate to call me at (614) 775-4280.

Respectfully submitted,
EVANS, MECHWART, HAMBLETON & TILTON, INC.

Derek M. Mair, GISP, MISM
Director of Geospatial Solutions

Attachment: GIS Memo and Proposal (1313 : GIS Update)

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**March 7, 2016**
TO:	**Finance Committee**
RE:	**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, 2016 AND DECLARING AN EMERGENCY. (Second Reading 2/22/2016).**

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Statement of necessity: Budget must be adopted and in place by April 1, 2016

See attached documents.

City of Reynoldsburg

2016 Final Budget

Submitted by Brad McCloud

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg
2016 Budget Request

BUDGET	DEPARTMENT	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request	2016 Estimated Revenue	2015 Final Budget	2014 Actual Expense	2013 Actual Expense	2012 Actual Expense	2011 Actual Expense	2010 Actual Expens
110-111-0000	POLICE	8,291,442	297,110	532,290	0	0	211,250	9,332,092		9,058,927	8,704,181	8,175,214	8,167,084	7,703,666	7,231,
110-290-0000	MECHANIC	152,554	94,300	41,700	0	0	0	288,554		241,664	217,706	239,005	224,402	241,949	243,
110-340-0000	PARKS & RECR.	760,869	191,880	292,679	0	0	0	1,245,428		1,035,908	951,653	784,199	798,464	799,619	826,
110-343-0000	SENIOR CENTER	162,134	14,914	28,900	0	0	5,500	211,448		179,184	153,502	168,201	160,797	181,097	159,
110-448-0000	SERVICE	576,422	19,000	587,150	0	0	0	1,182,572		1,085,068	934,609	893,380	808,865	839,589	838,
110-449-0000	ENGINEERING	0	0	0			0	0		0	2,772	78,158	106,829	51,888	108,
110-479-0000	BUILDING	379,655	15,000	70,100	0	0	25,000	489,755		359,603	307,925	287,726	308,097	215,246	301,
110-522-0000	MAYOR	161,078	1,100	36,700	0	0	0	198,878		199,964	193,731	204,851	194,644	182,231	201,
110-534-0000	CIVIL SERVICE	61,210	1,000	20,800	0	0	500	83,510		62,605	53,232	50,788	73,542	50,653	48,
110-545-0000	CITY AUDITOR	335,228	3,700	70,100	0	0	0	409,028		397,848	362,712	337,503	336,890	338,004	388,
110-554-0000	CITY ATTORNEY	519,481	2,400	52,450	0	0	0	574,331		504,788	454,495	478,277	465,063	453,244	441,
110-571-0000	CITY COUNCIL	197,825	1,700	46,480	0	0	0	246,005		205,934	172,331	186,458	203,802	286,406	302,
110-580-0000	DEVELOPMENT	240,435	2,000	37,400	0	0	0	279,835		223,426	362,400	146,651	136,262	404,174	235,
110-582-0000	HUMAN RE.	80,372	12,900	22,650	0	0	0	115,922		63,173	54,160	51,404	14,160	65,404	120,
110-584-0000	COMPUTER	222,919	3,000	233,000	0	0	60,000	518,919		454,074	292,042	352,564	217,218	215,246	154,
110-593-0000	CLERK OF COURTS	259,990	4,500	88,800	0	0	0	353,290		286,199	246,632	236,626	252,205	241,733	229,
110-595-0000	GENERAL ADMIN.	279,641	3,500	510,800	0	0	13,000	806,941		692,553	610,131	459,396	626,507	607,746	611,
110-810-0000	PUBLIC HEALTH	0	0	271,289	0	0	0	271,289		219,430	219,428	212,965	205,667	205,060	202,
TOTAL	**GENERAL FUND**	**12,681,256**	**668,004**	**2,943,288**	**0**	**0**	**315,250**	**16,607,798**	**16,000,000**	**15,270,349**	**14,293,641**	**13,343,367**	**13,300,498**	**13,082,954**	**12,648,**
220-564-0000	INCOME TAX	75,011	600	70,400	0	951,000	0	1,097,011	302,500	1,047,892	366,265	766,343	326,736	452,649	415,
260-268-0000	STREET	616,552	303,500	131,550	0	0	233,250	1,284,852	1,320,000	1,187,200	1,049,402	866,750	756,863	946,854	990,
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	73,750	167,750	105,000	164,000	92,893	142,116	97,289	89,531	65,
710-735-0000	WATER	389,681	111,600	5,019,379	315,875	0	155,400	5,991,935	6,800,000	6,204,224	5,540,189	5,830,050	5,512,089	5,447,365	4,982,
720-736-0000	WASTEWATER	425,852	22,950	4,848,238	104,202	0	146,900	5,548,142	6,900,000	6,634,289	4,942,690	5,999,803	4,756,428	5,456,399	5,009,
740-737-0000	STORM WATER	294,454	31,250	123,770	0	0	30,000	479,474	675,000	691,068	513,640	468,020	412,878	332,645	437,
750-738-0000	REFUSE COLL.	0	2,000	2,045,500	0	0	0	2,047,500	2,040,000	2,044,500	2,016,260	2,046,808	1,996,179	1,947,658	2,284,
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0		0		117,653	117,896	115,889	117,
240-000-0000	POLICE PENSION	160,000	0	0	0	3,000	0	163,000	189,900	163,000	192,970	192,743	192,705	233,232	277,
250-000-0000	SEWER CAPACITY	0	0	250	127,199	0	0	127,449	25,000	132,690	71,331	74,827	49	0	245,
	TOTALS	**1,961,550**	**541,900**	**12,263,087**	**547,276**	**954,000**	**639,300**	**16,907,113**	**18,357,400**	**18,268,863**	**14,785,640**	**16,505,111**	**14,169,112**	**15,022,223**	**14,826,**
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	12,000	55,000		53,000	28,068	36,936	16,747	11,873	
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0		0					
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0		0		30,054	4,495	9,251	109,
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0		0		0	0	0	1,
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0		0		0	0	0	4,
293-111-0000	DUI/EDUCTION	0	0	0	0	0	0	0		0		0	0	0	13,
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0		0		8,592	25,651	11,946	33,
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0		0		0	0	5,911	
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0		0		7,549	9,857	15,486	6,
310-000-0000	GENERAL DEBT	0	0	0	1,494,935	0	0	1,494,935	1,800,000	1,498,892	1,756,500	1,830,362	1,907,206	1,901,791	1,838,
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0		0			0	0	
330-000-0000	TAYLOR SQ. DEBT	0	0	0	605,598	0	0	605,598	601,348	601,348	606,347	603,522	604,523	609,742	603,
690-000-0000	EMPLYEE FUND	0	0	0	0	0	0	0		0		2,339	1,443	1,949	2,
970-000-0000	Taylor Sq Tif	0	0	39,000	0	0	0	39,000	1,950,000	622,348	1,764,450	2,046,808	647,546	609,743	20,
971-000-0000	BRICE-MAIN DEBT	0	0	3,000	86,330	0	0	89,330	220,000	89,570	90,725	306,582	202,722	222,726	231,
972-000-0000	KROGER TIF DEBT	0	0	1,200	0	0	0	1,200	78,000	35,085	35,082	39,711	34,084	34,810	35,
973-000-0000	SUMMIT RD TIF #1	0	0	100	0	0	0	100	500	125	0	0	0	1	
974-000-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	800	192	309	339	724	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	800	50	10	10	9	34	
	TOTAL MISC FUNDS	**0**	**16,000**	**70,700**	**2,186,863**	**0**	**12,000**	**2,285,563**	**4,668,648**	**2,901,218**	**4,281,374**	**4,912,775**	**3,454,622**	**3,435,984**	**2,900,**
	GRAND TOTALS	**14,642,806**	**1,225,904**	**15,277,075**	**2,734,139**	**954,000**	**966,550**	**35,800,474**	**39,026,048**	**35,463,722**	**33,360,656**	**34,761,253**	**30,924,232**	**31,541,161**	**30,375,**

Attachment: 2016 Budget (1311 : 2016 Budget)

ORDINANCE NO. **PASSED**

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, 2016 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2016, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2016.

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)	2016 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,291,442	297,110	532,290			211,250	9,332,092
MECHANIC	290	152,554	94,300	41,700			0	288,554
PARKS & RECR.	340	760,869	191,880	292,679			0	1,245,428
SENIOR CENTER	343	162,134	14,914	28,900			5,500	211,448
SERVICE	448	576,422	19,000	587,150			0	1,182,572
ENGINEER	449							
BUILDING	479	379,655	15,000	70,100			25,000	489,755
MAYOR	522	161,078	1,100	36,700			0	198,878
CIVIL SERVICE	534	61,210	1,000	20,800			500	83,510
CITY AUDITOR	545	335,228	3,700	70,100			0	409,028
CITY ATTORNEY	554	519,481	2,400	52,450			0	574,331
CITY COUNCIL	571	197,825	1,700	46,480			0	246,005
DEVELOPMENT	580	240,435	2,000	37,400			0	279,835
HUMAN RE.	582	80,372	12,900	22,650			0	115,922
COMPUTER	584	222,919	3,000	233,000			60,000	518,919
CLERK OF COURTS	593	259,990	4,500	88,800			0	353,290
GENERAL ADMIN.	595	279,641	3,500	510,800			13,000	806,941
PUBLIC HEALTH	810			271,289				271,289
GENERAL FUND		**12,681,256**	**668,004**	**2,943,288**	**0**	**0**	**315,250**	**16,607,798**

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)	2016 Budget Request
INCOME TAX	220	75,011	600	70,400		951,000	0	1,097,011
COURT COMPUTER	211		16,000	27,000			12,000	55,000
STREET	260	616,552	303,500	131,550			233,250	1,284,852
STATE HIGHWAY	270	0	70,000	24,000			73,750	167,750
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCTION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	389,681	111,600	5,019,379	315,875		155,400	5,991,935
WASTEWATER	720	425,852	22,950	4,848,238	104,202		146,900	5,548,142
STORM WATER	740	294,454	31,250	123,770	0		30,000	479,474
REFUSE COLL.	750		2,000	2,045,500				2,047,500
PERMISSIVE LIC.	230							0
POLICE PENSION	240	160,000		0	0	3,000	0	163,000
SEWER CAPACITY	250		0	250	127,199			127,449
GENERAL DEBT	310	0	0	0	1,494,935			1,494,935
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	605,598			605,598
EMPLOYEE FUND	690					0	0	0
Taylor Sq Tif	970	0	0	39,000	0	0	0	39,000
BRICE-MAIN DEBT	971	0	0	3,000	86,330	0	0	89,330
KROGER TIF DEBT	972	0	0	1,200	0	0	0	1,200
SUMMIT RD TIF #1	973	0	0	100	0	0	0	100
TAYLOR RD TIF #1	974	0	0	350	0	0	0	350
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
TOTALS		**1,961,550**	**557,900**	**12,333,787**	**2,734,139**	**954,000**	**651,300**	**19,192,676**

Attachment: 2016 Budget (1311 : 2016 Budget)

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, 2015 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 2015 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 $ 605,598 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 $ 1,320,000 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 $ 140,000 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, 2016

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, 2016 must be adopted by City Council prior to April 1, 2016; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance 122-15 passed December 21, 2015 and shall be in effect immediately upon the signature by the Mayor.

Attachment: 2016 Budget (1311 : 2016 Budget)

		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016											
2015		STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Co-Pay	
		STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT	LIFE &	DENTAI	SERVICE		
Police Payroll		STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D		PLAN	160.00	Disp
		STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								Family	86.00	10
		STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00							Single	34.00	4
		SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00		
		CH 160	100.00%										18.00				

			2016 Projection	Longevity		Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total							
110.111.5102																		
Spouse Forfeiture			600							9	609							
Ginger	DISP	09-02-1985	51,646	600	PERS	7,314	5,225	90	0	758	65,633	0		7.50				
Briele N	Disp	3/9/2015	42,349	0	PERS	5,929	4,235	16,736	4,000	614	73,863	1,501		7.50	97.00	21.00	107.00	
Susan	DISP	12/15/2014	51,646	600	PERS	7,314	5,225	7,086	2,000	758	74,629	556		7.50	97.00	21.00	42.00	
lispatcher)																		
Gail	DISP	07-16-1983	51,646	600	PERS	7,314	5,225	16,736	4,000	758	86,279	1,501		7.50	97.00	21.00	107.00	
Katie M	DISP	07/27/15	42,349	0	PERS	5,929	4,235	16,736	4,000	614	73,863	1,501		7.50	97.00	21.00	107.00	
Michelle	DISP	09-30-2003	51,646	500	PERS	7,300	5,215	90	0	756	65,508	0		7.50			0.00	
Spouse Forfeiture			600							9	609							
Maria	DISP	1/9/2010	51,646	375	PERS	7,283	5,202	16,736	4,000	754	85,997	1,501		7.50	97.00	21.00	107.00	
Johnathan	DISP	5/28/2009	51,646	425	PERS	7,290	5,207	90	0	755	65,414			7.50				
Krystal	160	Clerk	40,357		PERS	5,650		7,528	2,000	585	56,120	556	18.50	8.50	97.00	21.00	34.00	
Debra	160	Clerk	48,787	600	PERS	6,914		17,534	4,000	716	78,551	1,501	20.00	8.50	97.00	21.00	86.00	
Michele	160	Clerk	43,160	0	PERS	6,042		17,498	4,000	0	70,700	1,501	17.00	8.50	97.00	21.00	86.00	
Cheryl	160	Secretary	50,085	550	PERS	7,089		17,570	4,000	734	80,028	1,501	23.00	8.50	97.00	21.00	86.00	
Donna	161	Clerk	40,357	0	PERS	5,650		7,486	2,000	585	56,078	556	15.00	8.50	97.00	21.00	34.00	
											0							
Bailey Jo	160	Clerk	44,648	0	PERS	6,251		17,498	4,000	647	73,044	1,501	17.00	8.50	97.00	21.00	86.00	
Alternate Rate			9,240		PERS	1,294	924	0		134	11,592							
Holiday Overtime			13,104		PERS	1,835	1,310	0		190	16,439							
TOTAL SUPPORT			685,514	4,250		96,399	42,002	159,414	38,000	9,376	1,034,955							

				Longevity		Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total							
110.111.5101																		
SAFETY DIRECTOR																		
	160	Safety Director			PP	0		0		0	0							
TOTAL SAFETY DIR			0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
110.111.5111																		
James O'Neill	160	Chief	109,556	600	PP	21,480		17,936	4,000	1,597	155,170	1,501	44.00	18.00	97.00	21.00	86.00	
TOTAL CHIEF			109,556	600		21,480	0	17,936	4,000	1,597	155,170							

Attachment: 2016 Budget (1311 : 2016 Budget)

	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016											
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Co-Pay	
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT	LIFE &	DENTAI	SERVICE		
Police Payroll	STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D		PLAN	160.00	Disp
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								Family	86.00	10
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00							Single	34.00	4
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00		
	CH 160	100.00%										18.00				

			2016 Projection	Longevity		Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total						
				Longevity		Pension Contribution	Pension Pickup	Insurance		Medicare	Total						
ENFORCEMENT																	
110.111.5113																	
Scott	160	LIEUTENANT	8,716	600	PP	1,817		720		135	11,987		42.00	18.00			
Scott	Payout estimate		49,000			75,000				711	124,711						
Ronald	160	LIEUTENANT	103,000	600	PP	20,202		17,924	4,000	1,502	147,228	1,501	43.00	18.00	97.00	21.00	86.00
Shane	160	LIEUTENANT	103,000	600	PP	20,202		17,924	4,000	1,502	147,228	1,501	43.00	18.00	97.00	21.00	86.00
Jason		MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00	100.00
David		SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00
Michael		SERGEANT	95,281	1,050	PP	18,785		17,044	4,000	1,397	137,556	1,501		18.00	97.00	21.00	100.00
John		MAX -STEP	82,296	1,300	PP	16,301		7,290	2,000	1,212	110,399	556		18.00	97.00	21.00	39.00
Craig		MAX -STEP	82,296	1,050	PP	16,252		7,290	2,000	1,209	110,097	556		18.00	97.00	21.00	39.00
David		MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00	100.00
Jamie		MAX -STEP	82,296	850	PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00	100.00
Robert E		MAX -STEP	82,296	850	PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00	100.00
Michael		MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00	100.00
Bradley		8/27/2012	65,884	750	PP	12,994		17,044	4,000	966	101,638	1,501		18.00	97.00	21.00	100.00
James		SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00
Joseph		8/19/2013	73,374	0	PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00	39.00
Adam		MAX -STEP	82,296	1,050	PP	16,252		1,554	0	1,209	102,361	0		18.00	97.00	21.00	3.00
Timothy		MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00	100.00
Tye Lee		MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00	100.00
Daniel		MAX -STEP	82,296	850	PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00	100.00
William		SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00
Robert		MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00	100.00
Damon		MAX -STEP	82,296	1,050	PP	16,252		17,044	4,000	1,209	121,851	1,501		18.00	97.00	21.00	100.00
Lawrence		SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00
Michele		MAX -STEP	82,296	1,200	PP	16,282		7,290	2,000	1,211	110,278	556		18.00	97.00	21.00	39.00
Jeffrey		MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00		

Attachment: 2016 Budget (1311 : 2016 Budget)

	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016										
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Co-Pay
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT	LIFE &	DENTAI	SERVICE	
Police Payroll	STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D		PLAN	160.00 Disp
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								Family	86.00 10
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00							Single	34.00 4
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00	
	CH 160	100.00%										18.00			

		2016 Projection	Longevity		Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total					
Jeffrey	SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00
Wetzel	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Tamara	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Alissa P	Step 1	52,266		PP	10,192		7,290	2,000	758	72,505	556	18.00	97.00	21.00	39.00
Timothy	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Ryan	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Michael	MAX -STEP	82,296	850	PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00
David	MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Michael	MAX-STEP	82,296	1,050	PP	16,252		17,044	4,000	1,209	121,851	1,501	18.00	97.00	21.00	100.00
Scott	MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Scott	MAX -STEP	82,296	850	PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00
Brian	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Katherine	Max-Step	82,296	1,200		16,282		1,554		1,211	102,542		18.00	97.00	21.00	3.00
Kevin	MAX -STEP	82,296	850	PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00
Kevin	MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Sean	8/24/2012	82,296	750	PP	16,194		17,044	4,000	1,204	121,488	1,501	18.00	97.00	21.00	100.00
Terry	MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Mark	SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00
Joseph	MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Nicole Reynolds	MAX -STEP	82,296	850	PP	16,213		216	0	1,206	100,781	0	18.00			0.00
Nicholas	Step 1	52,266	0		10,192		7,290	2,000	758	72,505	556	18.00	97.00	21.00	39.00
Vincent	MAX -STEP	82,296	750	PP	16,194		7,290	2,000	1,204	109,734	556	18.00	97.00	21.00	39.00
Jeremy	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Brian	Step 1	52,266	0				7,290	2,000	758	62,313	556	18.00	97.00	21.00	39.00
Matthew	1/4/2013	73,374	0		14,308		7,290	2,000	1,064	98,036	556	18.00	97.00	21.00	39.00
Donald	MAX -STEP	82,296	1,200	PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00

Attachment: 2016 Budget (1311 : 2016 Budget)

	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016											
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Co-Pay	
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT	LIFE &	DENTAI	SERVICE		
Police Payroll	STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D		PLAN	160.00	Disp
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								Family	86.00	10
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00							Single	34.00	4
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00		
	CH 160	100.00%														

		2016 Projection	Longevity		Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total							
James	MAX -STEP	82,296	1,300	PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00	100.00	
Joseph	SERGEANT	95,281	1,300	PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00	
Justin	7/15/2013	73,374	0	PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00	39.00	
Kyle	8/20/2012	82,296	750	PP	16,194		17,044	4,000	1,204	121,488	1,501		18.00	97.00	21.00	100.00	
	Step 1	52,266			10,192		17,044	4,000	758	84,259	1,501		18.00	97.00	21.00	100.00	
Vacant - Ord # 43	SERGEANT	0	0	PP	0		0		0	0	0		0.00	0	0	0.00	
										0							
Field Training Officer		5,460		PP	1,065		0		79	6,604							
Temporary Supervisor		12,012		PP	2,342		0		174	14,529							
Alternate Rate		33,852		PP	6,601		0		491	40,944							
Holiday Overtime		80,704		PP	15,737		0		1,170	97,611							
				PP			0		0	0							
TOTAL ENFORCEMENT@99 %		4,651,033	53,600		972,000	0	794,552	188,000	68,209	6,784,881							
										6,727,394	57,487	difference from 100% to 99%					

PART TIME
110.111.5104

Name				Longevity		Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total							
Elizabeth Turner 3/4 time	160	Prop Room 3/4	35,302		PERS	4,942		17,360	4,000	512	62,116	1,501	7.00	7.00	97.00	21.00	86.00	
William Rickwald 3/4 time	160	Prop Room 3/4	35,302		PERS	4,942		17,456	4,000	512	62,212	1,501	16.00	6.00	97.00	21.00	86.00	
Vacant	160	Accredit.	0		PERS	0		0		0	0							
Edward Kallay	160	Court Liason 3/4	35,756		PERS	5,006		7,540	2,000	518	50,820	556	19.00	9.00	97.00	21.00	34.00	
										0	0							
Frank Weirick 3/4	160	Court Liason 3/4	35,756		PERS	5,006		264		518	41,544		16.00	6.00				
Opt Out			2,500							36	2,536							
Alternate Rate																		
Holiday Overtime																		
TOTAL CLERICAL			144,616	0		19,896	0	42,620	10,000	2,097	219,229							

OVERTIME
110.111.5105

SUPPORT			5,000		PERS	700	500			73	6,273							
ENFORCEMENT			255,000		PP	49,725				3,698	308,423							
			260,000			50,425	500			3,770	314,695							

Attachment: 2016 Budget (1311 : 2016 Budget)

	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016												
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Co-Pay		
	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT	LIFE &	DENTAI	SERVICE			
Police Payroll	STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D		PLAN	160.00	Disp	
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								Family	86.00	10	
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00							Single	34.00	4	
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00			
	CH 160	100.00%										18.00					
		2016 Projection	Longevity		Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total							
TOTAL POLICE		5,874,209	58,450		1,165,109	42,502	1,014,522	240,000	85,394	8,508,930	144,824	341	1,183	6,790	1,470	5,742	
Extra Payroll					0												
enforcement at 99%	DOUBLE CK	5,850,719	58,450	0	1,160,200	42,502	1,014,522	240,000	85,049	8,451,442							
Total Police										57,488							

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00%	Chapter 160							EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE
100.00%		100.00%	CPI		100.00%	Steelworker Union		4,000	2,000	HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
										556.00				19.00	86.00
CITY AUDITOR										1,501.00					
Sharon Michael	51,402.00	2,000.00	600.00	7,560.28	17,570.00	4,000.00	783.03	83,915.31		1,501.00	24.50	9.00	97.00	19.00	86.00
Jennifer Clemens-PT 3/4	30,189.00		0.00	4,226.46	17,444.00	4,000.00	437.74	56,297.20		1,501.00	14.50	8.50	97.00	19.00	86.00
				0.00			0.00	0.00							
Joni Crawford	65,928.00		450.00	9,292.92	1,824.00	0.00	962.48	78,457.40		0.00	31.00	11.50	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25							
Dick Harris	79,948.12		0.00	11,192.74	17,372.00	4,000.00	1,159.25	113,672.10		1,501.00	0.00	17.00	97.00	19.00	86.00
TOTAL AUDITOR	229,967.12	2,000.00	1,050.00	32,622.00	54,210.00	12,000.00	3,379.00	335,228.00		4,503.00	70.00	46.00	388.00	76.00	261.00
BUILDING DEPT.															
Vacant CBO	80,332.00		0.00	11,246.48	17,660.00	4,000.00	1,164.81	114,403.29		1,501.00	30.00	11.00	97.00	19.00	86.00
Vivian Gluzinski FT	55,000.00		0.00	7,700.00	7,498.00	2,000.00	797.50	72,995.50		556.00	18.00	8.50	97.00	19.00	34.00
Mark Thompson FT Code	38,000.00		0.00	5,320.00	17,456.00	4,000.00	551.00	65,327.00		1,501.00	15.50	8.50	97.00	19.00	86.00
Andrew Garmjittagoon	38,000.00		0.00	5,320.00	7,468.00	2,000.00	551.00	53,339.00		556.00	15.50	8.50	97.00	19.00	34.00
	0.00						0.00	0.00							
Vacant Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Shelley Taylor	44,681.00		450.00	6,318.34	17,486.00	4,000.00	654.40	73,589.74		1,501.00	18.00	8.50	97.00	19.00	86.00
0				0.00				0.00							
TOTAL BUILDING	256,013.00	0.00	450.00	35,905.00	67,568.00	16,000.00	3,719.00	379,655.00		4,114.00	67.00	34.00	388.00	76.00	240.00
COUNCIL															
Brett Luzader 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00	0.00		0.00	0.00	0.00
Marshall Spaulding 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00	0.00		0.00	0.00	0.00
Mel Clemens 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00	0.00		0.00	0.00	0.00
Dan Skinner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61							
								0.00							
Doug Joseph 1-1-16	8,402.21		0.00	1,176.31	0.00		121.83	9,700.35		0.00	0.00		0.00	0.00	0.00
Chris Long-1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61			0.00				
							0.00	0.00							
Barth Cotner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00	0.00		0.00	0.00	0.00
							0.00	0.00							
Stephen Cisack 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00	0.00		0.00	0.00	0.00
April Beggerow	60,621.00		0.00	8,486.94	17,612.00	4,000.00	879.00	91,598.94		1,501.00	27.00	10.00	97.00	19.00	86.00
Rochel Menningen 1/2	21,800.00		0.00	3,052.00	8,748.40	2,000.00	316.10	35,916.50		750.50	9.50	4.20	48.50	9.50	43.00
TOTAL COUNCIL	143,322.00	0.00	0.00	20,065.00	26,360.00	6,000.00	2,078.00	197,826.00		2,251.50	36.50	14.20	145.50	28.50	129.00

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE
100.00%		100.00% CPI		100.00% Steelworker Union			4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
COMPUTER SYSTEM															
Scott Teeters	86,009.00		0.00	12,041.26	17,678.00	4,000.00	1,247.13	120,975.39		1,501.00	31.00	11.50	97.00	19.00	86.00
								0.00							0.00
Roger Morse	69,579.00	0.00	0.00	9,741.06	17,615.00	4,000.00	1,008.90	101,943.96		1,501.00	27.50	9.75	97.00	19.00	86.00
							0.00	0.00							0.00
TOTAL COMPUTER	155,588.00	0.00	0.00	21,782.00	35,293.00	8,000.00	2,256.00	222,919.00		3,002.00	58.50	21.25	194.00	38.00	172.00
DEVELOPMENT DEPT															
Rochel Menningen 1/2	21,800.00		0.00	3,052.00	8,748.40	2,000.00	316.10	35,916.50		750.50	9.50	4.20	48.50	9.50	43.00
Eric Snowden	65,000.00	0.00	0.00	9,100.00	7,606.00	2,000.00	942.50	84,648.50		556.00	26.00	9.50	97.00	19.00	34.00
Dan Havener	85,000.00		0.00	11,900.00	17,738.00	4,000.00	1,232.50	119,870.50		1,501.00	35.00	12.50	97.00	19.00	86.00
								0.00							
TOT. DEVELOPMENT	171,800.00	0.00	0.00	24,052.00	34,092.00	8,000.00	2,491.00	240,436.00		2,807.50	70.50	26.20	242.50	47.50	163.00
CIVIL SERVICE															
Linda Paugh-PT 1/2 works 20/week	26,302.00	0.00	0.00	3,682.28	0.00		381.38	30,365.66		0.00	0.00		0.00	0.00	0.00
Billie Reidel-PT 1/2 works 12/wk	26,716.00	0.00	0.00	3,740.24	0.00		387.38	30,843.62							
								0.00							
TOTAL CIVIL SERVICE	53,018.00	0.00	0.00	7,423.00	0.00		769.00	61,209.00		0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE															
Sondra Boller 3/4	63,299.25		0.00	8,861.90	5,793.00	1,500.00	917.84	80,371.98		417.00	25.00	9.00	72.75	14.25	25.50
			0.00	0.00	0.00		0.00	0.00							
								0.00							
TOTAL HUMAN RES	63,299.00	0.00	0.00	8,862.00	5,793.00	1,500.00	918.00	80,372.00		417.00	25.00	9.00	72.75	14.25	25.50
CLERK OF COURTS															
Leslie Clark	67,000.00		450.00	9,443.00	1,728.00		978.03	79,599.03			25.50	9.00	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25							
Stephanie Smith-FT	42,411.00		0.00	5,937.54	1,542.00		614.96	50,505.50		0.00	10.50	8.50	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25							
Joyce Tubbs-PT 3/4	31,809.00		0.00	4,453.26	15,926.50	4,000.00	461.23	56,649.99		1,501.00	10.00	8.50	97.00	19.00	86.00
Pam Menear	55,664.00		0.00	7,792.96	312.00		807.13	64,576.09			17.50	8.50			
Opt Out	2,500.00			350.00			36.25	2,886.25							
	0.00	0.00	0.00	0.00	0.00		0.00	0.00							
								0.00							
TOTAL CLERK	204,384.00	0.00	450.00	28,677.00	19,509.00	4,000.00	2,970.00	259,989.00		1,501.00	63.50	34.50	291.00	57.00	92.00

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE
100.00%		100.00% CPI			100.00% Steelworker Union		4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
CITY ATTORNEY															
James Hood	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68		1,501.00	0.00	17.00	97.00	19.00	86.00
Sherri Starr	45,500.00		0.00	6,370.00	7,558.00	2,000.00	659.75	62,087.75		556.00	23.00	8.50	97.00	19.00	34.00
Kylie Keitch(3/4 time)	45,646.00		0.00	6,390.44	17,738.00	4,000.00	661.87	74,436.31		1,501.00	35.00	12.50	97.00	19.00	86.00
Annette Kazlausky	52,599.00		0.00	7,363.86	17,468.00	4,000.00	762.69	82,193.55		1,501.00	16.50	8.50	97.00	19.00	86.00
Matthew Roth	88,000.00		500.00	12,390.00	17,738.00	4,000.00	1,283.25	123,911.25		1,501.00	35.00	12.50	97.00	19.00	86.00
Kevin Shannon (½ time)	36,870.00		0.00	5,161.80	0.00		534.62	42,566.42			0.00				
								0.00							
TOTAL ATTORNEY	366,418.00	0.00	500.00	51,369.00	77,874.00	18,000.00	5,320.00	519,481.00		6,560.00	109.50	59.00	485.00	95.00	378.00
Office of the Mayor															
Brad McCloud	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68		1,501.00	0.00	17.00	97.00	19.00	86.00
Sandra Boller 1/4	21,099.75		0.00	2,953.97	1,933.00	500.00	305.95	26,792.66		139.00	8.50	3.00	24.25	4.75	8.50
								0.00							
TOTAL MAYOR	118,903.00	0.00	0.00	16,646.00	19,305.00	4,500.00	1,724.00	161,078.00		1,640.00	8.50	20.00	121.25	23.75	94.50
PARKS & REC.															
Donna Bauman	93,319.00	15,700.00	450.00	15,325.66	17,732.00	4,000.00	1,587.30	148,113.96		1,501.00	34.50	12.50	97.00	19.00	86.00
Michelle Brennan	45,398.00		0.00	6,355.72	17,498.00	4,000.00	658.27	73,909.99		1,501.00	19.00	8.50	97.00	19.00	86.00
Andrew Evans (Asst Main supv)	49,987.00		0.00	6,998.18	17,486.00	4,000.00	724.81	79,195.99		1,501.00	18.00	8.50	97.00	19.00	86.00
Brian McGuire(Main Supv)	66,740.00		0.00	9,343.60	17,540.00	4,000.00	967.73	98,591.33		1,501.00	22.50	8.50	97.00	19.00	86.00
							0.00	0.00							
Ryan Lauber	43,434.00		0.00	6,080.76	7,534.00	2,000.00	629.79	59,678.55		556.00	21.00	8.50	97.00	19.00	34.00
	0.00						0.00	0.00							
Chris Skidmore	60,000.00		0.00	8,400.00	17,570.00	4,000.00	870.00	90,840.00		1,501.00	24.50	9.00	97.00	19.00	86.00
Michael Wilson FT	33,404.00		0.00	4,676.56	6,114.00	2,000.00	484.36	46,678.92		556.00	10.00	8.50			30.00
Duane Ashbrook FT	33,404.00		0.00	4,676.56	17,390.00	4,000.00	484.36	59,954.92		1,501.00	10.00	8.50	97.00	19.00	86.00
Seasonal	90,000.00			12,600.00	0.00		1,305.00	103,905.00							
								0.00							
TOT. PARKS & REC	515,686.00	15,700.00	450.00	74,457.00	118,864.00	28,000.00	7,712.00	760,869.00		10,118.00	159.50	72.50	679.00	133.00	580.00

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00%	Chapter 160							EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE
100.00%		100.00%	CPI		100.00%	Steelworker Union		4,000	2,000	HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
Service Department															
Nathan Burd	96,504.00	3,000.00	0.00	13,930.56	17,756.00	4,000.00	1,442.81	136,633.37		1,501.00	36.00	13.00	97.00	19.00	86.00
						0.00	0.00	0.00							
Rachel Heiman	47,681.00		0.00	6,675.34	17,510.00	4,000.00	691.37	76,557.71		1,501.00	20.00	8.50	97.00	19.00	86.00
Randall Levert	38,000.00		500.00	5,390.00	1,596.00		558.25	46,044.25		0.00	15.00	8.50	97.00	19.00	3.00
Opt Out	1,500.00			210.00			21.75	1,731.75							
Dean Kohler	50,000.00		500.00	7,070.00	17,498.00	4,000.00	732.25	79,800.25		1,501.00	19.00	8.50	97.00	19.00	86.00
Debbie Kocher	44,129.00		0.00	6,178.06	17,486.00	4,000.00	639.87	72,432.93		1,501.00	18.00	8.50	97.00	19.00	86.00
Jason Ickes	40,000.00		600.00	5,684.00	17,474.00	4,000.00	588.70	68,346.70		1,501.00	17.00	8.50	97.00	19.00	86.00
Joseph Taggart	62,930.00		550.00	8,887.20	17,588.00	4,000.00	920.46	94,875.66		1,501.00	26.00	9.00	97.00	19.00	86.00
								0.00							
TOTAL SERVICE	380,744.00	3,000.00	2,150.00	54,025.00	106,908.00	24,000.00	5,595.00	576,423.00		9,006.00	151.00	64.50	679.00	133.00	519.00
SENIOR CENTER															
Judy Doran	66,647.00	3,000.00	500.00	9,820.58	17,582.00	4,000.00	1,017.13	102,566.71		1,501.00	25.50	9.00	97.00	19.00	86.00
Lydia Belknap PT 1/2	21,000.00	0.00	0.00	2,940.00	0.00		304.50	24,244.50							
							0.00	0.00							
Clara E Lawson-PT 1/2	21,000.00		0.00	2,940.00	0.00		304.50	24,244.50							
Seasonal	10,920.00		0.00				158.34	11,078.34							
TOTAL SENIOR	119,567.00	3,000.00	500.00	15,701.00	17,582.00	4,000.00	1,784.00	162,134.00		1,501.00	25.50	9.00	97.00	19.00	86.00
ENGINEERING DEPT															
Vacant	0.00		0.00	0.00	0.00		0.00	0.00							0.00
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER DEPT															
Mike Schulze	53,088.00	4,900.00	550.00	8,195.32	17,492.00	4,000.00	848.80	89,074.12		1,501.00	18.50	8.50	97.00	19.00	86.00
Del Perry	50,488.00	0.00	500.00	7,138.32	17,504.00	4,000.00	739.33	80,369.65		1,501.00	19.50	8.50	97.00	19.00	86.00
Tamzen Wilson (street)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39		750.50	10.00	4.25	48.50	9.50	43.00
Workers Compensation	0.00			0.00	6,549.70		0.00	6,549.70							
Donald Turley	62,691.00		600.00	8,860.74	7,606.00	2,000.00		81,757.74		556.00	26.00	9.50	97.00	19.00	34.00
								0.00							
TOTAL STORM WAT	188,442.00	4,900.00	1,950.00	27,341.00	57,907.00	12,000.00	1,914.00	294,454.00		4,308.50	74.00	30.75	339.50	66.50	249.00

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	
100.00%		100.00% CPI		100.00% Steelworker Union			4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34	
TAX ADMIN.																
Brenda Browning	55,133.00	0.00	600.00	7,802.62	7,606.00	2,000.00	0.00	73,141.62		556.00	26.00	9.50	97.00	19.00	34.00	
Workers Comp					1,869.17			1,869.17								
								0.00								
TOTAL TAX	55,133.00	0.00	600.00	7,803.00	9,475.00	2,000.00	0.00	75,011.00		556.00	26.00	9.50	97.00	19.00	34.00	
MECHANIC																
Justin H. Jones	43,338.00		0.00	6,067.32	17,450.00	4,000.00	628.40	71,483.72		1,501.00	15.00	8.50	97.00	19.00	86.00	
Matthew Hutchison	51,569.00		0.00	7,219.66	17,534.00	4,000.00	747.75	81,070.41		1,501.00	22.00	8.50	97.00	19.00	86.00	
								0.00								
TOTAL MECHANIC	94,907.00	0.00	0.00	13,287.00	34,984.00	8,000.00	1,376.00	152,554.00		3,002.00	37.00	17.00	194.00	38.00	172.00	
WATER DEPT.																
Mike Root	33,500.00	2,500.00	0.00	5,040.00	8,818.00	2,000.00	522.00	52,380.00		750.50	14.50	5.00	48.50	9.50	43.00	
License Compensation	900.00			126.00			13.05	1,039.05								
Debbie Sidell	41,080.00		0.00	5,751.20	294.00		595.66	47,720.86			16.00	8.50				
Chris Conley	43,338.00		0.00	6,067.32	7,480.00	2,000.00	628.40	59,513.72		556.00	16.50	8.50	97.00	19.00	34.00	
James Sayre	41,080.00		500.00	5,821.20	17,474.00	4,000.00	602.91	69,478.11		1,501.00	17.00	8.50	97.00	19.00	86.00	
Robert Yingling	43,338.00		0.00	6,067.32	17,453.00	4,000.00	628.40	71,486.72		1,501.00	15.25	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00								
Tammy Robinson	61,012.00		0.00	8,541.68	7,546.00	2,000.00		79,099.68		556.00	22.00	8.50	97.00	19.00	34.00	
Workers Compensation	0.00			0.00	8,962.96		0.00	8,962.96								
Part Time				0.00	0.00		0.00	0.00								per Mik
								0.00								
TOTAL WATER	264,248.00	2,500.00	500.00	37,415.00	68,028.00	14,000.00	2,990.00	389,681.00		4,864.50	101.25	47.50	436.50	85.50	283.00	
WASTEWATER DEPT																
Mike Root	33,500.00	2,500.00	0.00	5,040.00	8,818.00	2,000.00	522.00	52,380.00		750.50	14.50	5.00	48.50	9.50	43.00	
License Compensation	900.00			126.00			13.05	1,039.05								
Linda Seafros	46,000.00		600.00	6,524.00	336.00		675.70	54,135.70			19.50	8.50				
Opt Out	2,500.00			350.00			36.25	2,886.25								
R. Jason Worley	45,288.00		0.00	6,340.32	17,468.00	4,000.00	656.68	73,753.00		1,501.00	16.50	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00								
							0.00	0.00								
Sean Regan	43,338.00		0.00	6,067.32	17,462.00	4,000.00	628.40	71,495.72		1,501.00	16.00	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00								
Justin Coffmon	57,642.00		450.00	8,132.88	17,561.00	4,000.00	842.33	88,628.21		1,501.00	23.75	9.00	97.00	19.00	86.00	
License Compensation-II	1,200.00			168.00				1,368.00								
Joshua Casto	43,338.00		0.00	6,067.32	17,462.00	4,000.00		70,867.32		1,501.00	16.00	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00								
Workers Compensation	0.00			0.00	9,298.61		0.00	9,298.61								
Part Time	0.00			0.00	0.00		0.00	0.00								

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE
100.00%		100.00% CPI		100.00% Steelworker Union			4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
									0.00						
TOTAL WASTEWATER	273,706.00	2,500.00	1,050.00	38,816.00	88,406.00	18,000.00	3,374.00	425,852.00		6,754.50	106.25	48.00	436.50	85.50	387.00

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected		100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE
100.00%		100.00% CPI		100.00% Steelworker Union			4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
STREET DEPT.															
Keith Kundtz	65,000.00	28,000.00	500.00	13,090.00	17,624.00	4,000.00	1,355.75	129,569.75		1,501.00	28.00	10.00	97.00	19.00	86.00
Tamzen Wilson (storm)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39		750.50	10.00	4.25	48.50	9.50	43.00
Christopher Kienle	57,642.00		550.00	8,146.88	17,570.00	4,000.00	843.78	88,752.66		1,501.00	24.50	9.00	97.00	19.00	86.00
James Juliano	43,338.00		0.00	6,067.32	7,474.00	2,000.00	628.40	59,507.72		556.00	16.00	8.50	97.00	19.00	34.00
				0.00			0.00	0.00							
Ron Grizzle	52,438.00		500.00	7,411.32	7,498.00	2,000.00	767.60	70,614.92		556.00	18.00	8.50	97.00	19.00	34.00
Scott Shafer	55,688.00		600.00	7,880.32	17,540.00	4,000.00	816.18	86,524.50		1,501.00	22.50	8.50	97.00	19.00	86.00
Christian Miles Coffmon	43,338.00		0.00	6,067.32	17,468.00	4,000.00	628.40	71,501.72		1,501.00	16.50	8.50	97.00	19.00	86.00
							0.00	0.00							
Jeremy Knobloch	43,338.00		0.00	6,067.32	7,480.00	2,000.00	628.40	59,513.72		556.00	16.50	8.50	97.00	19.00	34.00
Vacant (3/4 Eq Op) budget at 70 hours	0.00		0.00	0.00	0.00		0.00	0.00							
Workers Compensation				0.00	13,864.84		0.00	13,864.84							
								0.00							
TOTAL STREET	382,957.00	28,000.00	2,450.00	57,877.00	115,274.00	24,000.00	5,994.00	616,552.00		8,422.50	152.00	65.75	727.50	142.50	489.00
GENERAL ADMIN															
Workers Comp				0.00	254,641.48		0.00	254,641.48							
Unemployment Comp				0.00	25,000.00		0.00	25,000.00							
TOTAL ADMIN	0.00	0.00	0.00	0.00	279,641.00		0.00	279,641.00							
GRAND TOTAL	4,038,102.12	61,600.00	12,100.00	574,125.00	1,237,073.00	212,000.00	56,363.00	6,191,364.00		154,216.00	2,713.00	1,268.30	12,125.00	2,394.00	8,880.00
				Workers Comp	295,186.78										
				Unemployment	25,000.00										
				Insurance	916,886.22										
	5,615.38														
	2000														

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Fund: 110 - General Fund						
Expenditures						
Department: 000 - General						
5500 - Transfers/Other						
5501	Transfers	250,000.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
5529	Miscellaneous Distributions	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$250,000.00**	**$0.00**	**$0.00**		

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
	Department Total: 000 - General	**$250,000.00**	**$0.00**	**$0.00**		
Department: 111 - Police Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	74,101.47	75,643.00	0.00		
5102	Wages-Staff	624,679.77	659,217.00	685,514.00	685,514.00	
5104	Wages-Part time	117,045.91	112,533.00	144,616.00	144,616.00	
5105	Overtime	275,003.05	260,000.00	260,000.00	260,000.00	
5106	Longevity	54,545.00	59,300.00	58,450.00	58,450.00	
5109	HSA Employer Funding	235,416.67	246,000.00	240,000.00	240,000.00	
5111	Wages Chief	100,429.30	102,518.00	109,556.00	109,556.00	
5113	Wages Enforcement	4,243,748.75	4,438,082.00	4,651,032.99	4,651,032.99	at 99% of actual
5151	PERS Contribution	114,577.03	119,300.00	116,995.00	116,995.00	
5152	PFDPF Contribution	793,548.66	860,682.00	883,205.24	883,205.24	less 160000 from fund 240
5155	PERS Pickup	41,943.24	42,990.00	42,502.00	42,502.00	
5156	PFDPF Pick Up	142,562.13	46,788.00	0.00	0.00	
5161	Group Insurance	951,436.31	963,506.00	1,014,522.00	1,014,522.00	
5166	Medicare	79,089.31	82,218.00	85,049.02	85,049.02	
	Account Classification Total: 5100 - Personal Services	**$7,848,126.60**	**$8,068,777.00**	**$8,291,442.25**	**$8,291,442.25**	
5200 - Supplies						
5201	Office Supplies	11,059.15	8,500.00	8,500.00	8,500.00	
5202	Photo Copy Supplies	2,654.97	3,250.00	3,250.00	3,250.00	
5203	Computer Supplies	23,750.06	22,360.00	22,360.00	22,360.00	
5205	Small Tools/Minor Equipment	2,681.72	4,750.00	4,750.00	4,750.00	
5206	Evidence	7,000.00	10,000.00	10,000.00	10,000.00	
5207	Law Enforcement Supplies	30,965.72	58,600.00	58,600.00	58,600.00	
5213	Repair and Maintenance Supplies	4,575.22	12,095.00	12,095.00	12,095.00	
5241	Uniforms-Purchased	34,688.14	57,555.00	57,555.00	57,555.00	
5251	MV Gas and Oil	123,557.92	120,000.00	120,000.00	120,000.00	
	Account Classification Total: 5200 - Supplies	**$240,932.90**	**$297,110.00**	**$297,110.00**	**$297,110.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***
General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	108,745.30	122,300.00	122,300.00	122,300.00	
5321	Professional Training	16,635.75	34,735.00	34,735.00	34,735.00	
5322	Conference/Reimb	0.00	0.00	0.00	0.00	
5323	Publications	415.38	2,850.00	2,850.00	2,850.00	
5324	Professional Association Dues	788.00	2,398.00	2,398.00	2,398.00	
5325	Educational Assistance	9,490.05	10,000.00	10,000.00	10,000.00	
5339	Misc Contract Services	16,386.65	35,270.00	35,270.00	35,270.00	
5351	Liability Insurance Deductible	0.00	10,000.00	10,000.00	10,000.00	
5361	Building Repair/Maintenance	27,540.97	43,050.00	43,050.00	43,050.00	
5362	Equipment Maintenance	35,567.63	47,987.00	47,987.00	47,987.00	
5363	MV Repair/Maintenance-External	2,686.43	11,000.00	11,000.00	11,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	1,200.00	1,200.00	1,200.00	
5375	Prisoner Care	137,538.13	130,000.00	130,000.00	130,000.00	
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	
5391	Postage	3,653.45	4,000.00	4,000.00	4,000.00	
5392	Fingerprinting Services	36,893.00	35,000.00	35,000.00	35,000.00	
5393	L.E.A.D.S Terminal	8,964.00	10,000.00	10,000.00	8,500.00	
5395	Printing/Advertising	3,920.03	11,000.00	11,000.00	11,000.00	
5396	Uniform Cleaning/Repairs	13,470.21	17,000.00	17,000.00	20,000.00	
5399	Other Miscellaneous Services	1,612.16	3,000.00	3,000.00	3,000.00	
Account Classification Total: 5300 - Services		**$424,307.14**	**$530,790.00**	**$530,790.00**	**$532,290.00**	
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**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	2,615.00	2,000.00	0.00	5,000.00	
5632	Motor Vehicles	133,208.00	114,000.00	0.00	160,000.00	
5633	Machinery and Equipment	20,555.05	8,950.00	0.00	8,950.00	
5634	Unmarked Vehicles	0.00	0.00	0.00	0.00	
5639	Other Equipment	34,436.59	37,300.00	10,000.00	37,300.00	
Account Classification Total: 5600 - Capital Purchases		**$190,814.64**	**$162,250.00**	**$10,000.00**	**$211,250.00**	
Department Total: 111 - Police Division		**$8,704,181.28**	**$9,058,927.00**	**$9,129,342.25**	**$9,332,092.25**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 112 - D.A.R.E.						
5200 - Supplies						
5259	Operating Materials and Supplies	1,126.63	0.00	0.00		
	Account Classification Total: 5200 - Supplies	**$1,126.63**	**$0.00**	**$0.00**		
5500 - Transfers/Other						
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
	Account Classification Total: 5500 - Transfers/Other	**$0.00**	**$0.00**	**$0.00**		
	Department Total: 112 - D.A.R.E.	**$1,126.63**	**$0.00**	**$0.00**		
Department: 113 - Police Safety						
5200 - Supplies						
5207	Law Enforcement Supplies	0.00	0.00	0.00		
	Account Classification Total: 5200 - Supplies	**$0.00**	**$0.00**	**$0.00**		
	Department Total: 113 - Police Safety	**$0.00**	**$0.00**	**$0.00**		

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 290 - Mechanic						
5100 - Personal Services						
5102	Wages-Staff	73,381.17	79,721.00	94,907.00	94,907.00	
5105	Overtime	119.43	400.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	9,333.34	6,000.00	8,000.00	8,000.00	
5151	PERS Contribution	10,981.50	11,217.00	13,287.00	13,287.00	
5161	Group Insurance	23,744.58	23,164.00	34,984.00	34,984.00	
5166	Medicare	1,081.63	1,162.00	1,376.00	1,376.00	
Account Classification Total: 5100 - Personal Services		**$118,641.65**	**$121,664.00**	**$152,554.00**	**$152,554.00**	
5200 - Supplies						
5201	Office Supplies	0.00	100.00	100.00	100.00	
5203	Computer Supplies	44.19	200.00	200.00	200.00	
5205	Small Tools/Minor Equipment	736.58	3,000.00	3,000.00	3,000.00	
5213	Repair and Maintenance Supplies	69,813.51	75,000.00	75,000.00	85,000.00	
5259	Operating Materials and Supplies	3,710.87	5,000.00	5,000.00	6,000.00	
Account Classification Total: 5200 - Supplies		**$74,305.15**	**$83,300.00**	**$83,300.00**	**$94,300.00**	
5300 - Services						
5321	Professional Training	179.00	1,000.00	1,000.00	1,000.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	0.00	0.00	0.00	0.00	
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	
5352	Motor Vehicle Insurance	0.00	0.00	0.00	0.00	
5362	Equipment Maintenance	2,162.00	3,000.00	3,000.00	3,000.00	
5363	MV Repair/Maintenance-External	21,566.28	30,000.00	30,000.00	35,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5397	Uniform Rental	386.38	1,200.00	1,200.00	1,200.00	
5399	Other Miscellaneous Services	465.43	1,500.00	1,500.00	1,500.00	
Account Classification Total: 5300 - Services		**$24,759.09**	**$36,700.00**	**$36,700.00**	**$41,700.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 290 - Mechanic		**$217,705.89**	**$241,664.00**	**$272,554.00**	**$288,554.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 340 - Parks and Recreation						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	71,939.91	66,872.00	138,717.00	138,717.00	
5102	Wages-Staff	205,242.58	210,226.00	220,161.00	220,161.00	
5104	Wages-Part time	39,723.68	40,862.00	66,808.00	66,808.00	
5105	Overtime	7,397.99	15,700.00	15,700.00	15,700.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	22,333.34	30,000.00	28,000.00	28,000.00	
5141	Wages-Seasonal Labor	106,745.36	90,000.00	90,000.00	90,000.00	
5151	PERS Contribution	58,845.98	59,375.00	74,457.00	74,457.00	
5161	Group Insurance	85,619.94	108,512.00	118,864.00	118,864.00	
5166	Medicare	6,128.84	6,150.00	7,712.00	7,712.00	
Account Classification Total: 5100 - Personal Services		**$604,427.62**	**$628,147.00**	**$760,869.00**	**$760,869.00**	
5200 - Supplies						
5201	Office Supplies	818.70	2,000.00	2,000.00	2,000.00	
5203	Computer Supplies	165.98	550.00	880.00	880.00	
5205	Small Tools/Minor Equipment	3,029.16	1,500.00	6,000.00	6,000.00	
5209	Chemicals	21,537.63	23,550.00	25,000.00	25,000.00	
5213	Repair and Maintenance Supplies	36,717.45	42,000.00	53,000.00	53,000.00	
5215	Recreational Supplies	47,211.35	53,000.00	63,000.00	63,000.00	
5251	MV Gas and Oil	20,398.44	20,000.00	20,000.00	20,000.00	
5252	Aggregates	9,124.66	17,000.00	17,000.00	17,000.00	
5259	Operating Materials and Supplies	6,221.79	6,000.00	5,000.00	5,000.00	
Account Classification Total: 5200 - Supplies		**$145,225.16**	**$165,600.00**	**$191,880.00**	**$191,880.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5303	Community Events	6,693.32	19,235.00	19,235.00	16,829.00	Hero Race $9000; Farmer's Mkt 7829
5311	Utilities	23,826.89	21,300.00	26,000.00	26,000.00	
5321	Professional Training	825.90	1,212.00	1,300.00	1,300.00	
5322	Conference/Reimb	1,954.15	2,150.00	2,500.00	2,500.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	777.50	1,500.00	1,750.00	1,750.00	
5325	Educational Assistance	0.00	0.00	0.00		
5331	Engineering/Architecture	0.00	0.00	0.00		
5338	Personal Service Contracts	44,689.75	55,000.00	70,000.00	70,000.00	
5339	Misc Contract Services	59,130.15	60,000.00	70,000.00	70,000.00	
5361	Building Repair/Maintenance	20,809.80	15,000.00	65,000.00	65,000.00	paint liv house25K; demo valaar 20K;repair rest 4k; shop windows 5k
5362	Equipment Maintenance	3,099.02	2,200.00	3,000.00	3,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	762.94	2,000.00	1,000.00	1,000.00	
5395	Printing/Advertising	15,071.77	23,386.00	20,000.00	20,000.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	
5397	Uniform Rental	2,341.36	2,518.00	2,750.00	2,750.00	
5399	Other Miscellaneous Services	2,023.75	12,550.00	12,550.00	12,550.00	
	Account Classification Total: 5300 - Services	**$182,006.30**	**$218,051.00**	**$295,085.00**	**$292,679.00**	
5500 - Transfers/Other						
5515	Refunds-Fees	0.00	0.00	0.00		
	Account Classification Total: 5500 - Transfers/Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5600 - Capital Purchases						
5602	Land Improvements	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	10,000.00	0.00		
5633	Machinery and Equipment	14,999.18	2,000.00	0.00		
5639	Other Equipment	4,995.00	12,110.00	0.00		

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Account Classification Total: 5600 - Capital Purchases		$19,994.18	$24,110.00	$0.00	$0.00	
Department Total: 340 - Parks and Recreation		$951,653.26	$1,035,908.00	$1,247,834.00	$1,245,428.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 343 - Senior Center						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	0.00	
5102	Wages-Staff	52,874.82	53,969.00	66,647.00	66,647.00	
5104	Wages-Part time	39,921.19	37,685.00	42,000.00	42,000.00	
5105	Overtime	2,303.72	3,000.00	3,000.00	3,000.00	
5106	Longevity	450.00	467.00	500.00	500.00	
5109	HSA Employer Funding	4,000.00	4,000.00	4,000.00	4,000.00	
5141	Wages-Seasonal Labor	6,289.51	10,920.00	10,920.00	10,920.00	
5151	PERS Contribution	13,751.88	13,317.00	15,701.00	15,701.00	
5161	Group Insurance	16,252.44	16,118.00	17,582.00	17,582.00	
5166	Medicare	1,404.71	1,538.00	1,784.00	1,784.00	
Account Classification Total: 5100 - Personal Services		**$137,248.27**	**$141,014.00**	**$162,134.00**	**$162,134.00**	
5200 - Supplies						
5201	Office Supplies	1,249.77	800.00	1,164.00	1,164.00	color paper, receipt books; riso inc; misc supplies
5203	Computer Supplies	523.93	500.00	750.00	750.00	
5213	Repair and Maintenance Supplies	527.77	2,000.00	8,500.00	8,500.00	4000 re lamping the main room w/LED 3000 gen main 1500
5215	Recreational Supplies	1,040.76	4,500.00	4,500.00	4,500.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		**$3,342.23**	**$7,800.00**	**$14,914.00**	**$14,914.00**	
5300 - Services						
5311	Utilities	9,882.46	12,500.00	12,500.00	12,500.00	
5321	Professional Training	0.00	150.00	300.00	300.00	
5322	Conference/Reimb	0.00	100.00	300.00	300.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	100.00	120.00	300.00	300.00	
5339	Misc Contract Services	1,646.07	10,500.00	3,000.00	3,000.00	1200 My senior Center Yearly Fee
5361	Building Repair/Maintenance	282.54	2,500.00	8,000.00	8,000.00	4000 paint exterior; 1500 wood siding repair; 2500 misc
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	1,000.00	1,500.00	1,500.00	1,500.00	
5395	Printing/Advertising	0.00	3,000.00	3,000.00	3,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00		
Account Classification Total: 5300 - Services		**$12,911.07**	**$30,370.00**	**$28,900.00**	**$28,900.00**	
5600 - Capital Purchases						
5639	Other Equipment	0.00	0.00	0.00	5,500.00	replace one a/c unit
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$5,500.00**	
Department Total: 343 - Senior Center		**$153,501.57**	**$179,184.00**	**$205,948.00**	**$211,448.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 448 - Service Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	74,101.46	75,643.00	96,504.00	96,504.00	
5102	Wages-Staff	234,390.65	244,040.00	284,240.00	284,240.00	
5105	Overtime	5,508.28	3,000.00	3,000.00	3,000.00	
5106	Longevity	2,100.00	2,146.00	2,150.00	2,150.00	
5109	HSA Employer Funding	22,166.67	24,000.00	24,000.00	24,000.00	
5141	Wages-Seasonal Labor	0.00	0.00	0.00	0.00	
5151	PERS Contribution	44,043.82	45,476.00	54,025.00	54,025.00	
5161	Group Insurance	93,380.85	98,703.00	106,908.00	106,908.00	
5166	Medicare	4,399.77	4,710.00	5,595.00	5,595.00	
Account Classification Total: 5100 - Personal Services		**$480,091.50**	**$497,718.00**	**$576,422.00**	**$576,422.00**	
5200 - Supplies						
5201	Office Supplies	1,208.97	1,500.00	1,500.00	1,500.00	
5203	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	8,515.84	12,000.00	15,000.00	15,000.00	
5251	MV Gas and Oil	420.00	1,500.00	1,500.00	1,500.00	
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		**$10,144.81**	**$16,000.00**	**$19,000.00**	**$19,000.00**	
5300 - Services						
5301	Boards/Commissions	1,559.63	2,000.00	750.00	750.00	
5302	Street Lighting	248,450.67	255,000.00	270,000.00	270,000.00	
5303	Community Events	26,250.00	27,000.00	27,000.00	28,000.00	fireworks
5311	Utilities	0.00	0.00	0.00	0.00	
5321	Professional Training	0.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	250.00	250.00	250.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	400.00	400.00	400.00	
5325	Educational Assistance	0.00	3,000.00	3,000.00	3,000.00	
5331	Engineering/Architecture	17,638.73	75,000.00	75,000.00	75,000.00	
5339	Misc Contract Services	33,619.34	35,000.00	35,000.00	40,000.00	
5362	Equipment Maintenance	3,237.20	4,000.00	4,000.00	4,000.00	
5366	Computer Maintenance	0.00	1,500.00	1,500.00	1,500.00	
5367	Streetscape Maintenance	66,319.50	90,000.00	90,000.00	90,000.00	
5374	Emergency Management Services	30,344.00	32,700.00	38,500.00	38,500.00	
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	
5391	Postage	293.81	1,000.00	750.00	750.00	
5395	Printing/Advertising	0.00	0.00	0.00	0.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	
5397	Uniform Rental	1,605.17	2,000.00	2,000.00	2,000.00	
5398	Tree/Grass Service	15,055.00	30,000.00	30,000.00	30,000.00	
5399	Other Miscellaneous Services	0.00	11,500.00	2,000.00	2,000.00	
Account Classification Total: 5300 - Services		**$444,373.05**	**$571,350.00**	**$581,150.00**	**$587,150.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***
General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases						
5601	Land	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 448 - Service Department		**$934,609.36**	**$1,085,068.00**	**$1,176,572.00**	**$1,182,572.00**	
Department: 449 - Engineer						
5100 - Personal Services						
5101	Salary-Elected Officials/Director		0.00	0.00		
5102	Wages-Staff		0.00	0.00		
5105	Overtime		0.00	0.00		
5106	Longevity		0.00	0.00		
5107	Wages-Allocated		0.00	0.00		
5109	HSA Employer Funding		0.00	0.00		
5151	PERS Contribution		0.00	0.00		
5161	Group Insurance		0.00	0.00		
5166	Medicare		0.00	0.00		
Account Classification Total: 5100 - Personal Services		**$0.00**	**$0.00**	**$0.00**		
5200 - Supplies						
5201	Office Supplies	254.71	0.00	0.00		
5203	Computer Supplies	0.00	0.00	0.00		
5205	Small Tools/Minor Equipment	0.00	0.00	0.00		
5213	Repair and Maintenance Supplies	0.00	0.00	0.00		
5251	MV Gas and Oil	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		**$254.71**	**$0.00**	**$0.00**		
5300 - Services						0
5311	Utilities	0.00	0.00	0.00		
5321	Professional Training	0.00	0.00	0.00		
5322	Conference/Reimb	0.00	0.00	0.00		
5323	Publications	0.00	0.00	0.00		
5324	Professional Association Dues	0.00	0.00	0.00		
5331	Engineering/Architecture	2,127.49	0.00	0.00		
5339	Misc Contract Services	389.40	0.00	0.00		
5362	Equipment Maintenance	0.00	0.00	0.00		
5366	Computer Maintenance	0.00	0.00	0.00		
5391	Postage	0.00	0.00	0.00		
5395	Printing/Advertising	0.00	0.00	0.00		
5399	Other Miscellaneous Services	0.00	0.00	0.00		
Account Classification Total: 5300 - Services		**$2,516.89**	**$0.00**	**$0.00**		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**		
Department Total: 449 - Engineer		**$2,771.60**	**$0.00**	**$0.00**		

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 479 - Building Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	61,205.52	62,478.00	80,332.00	80,332.00	
5102	Wages-Staff	85,979.56	86,576.00	99,681.00	99,681.00	
5104	Wages-Part time	36,897.45	44,444.00	76,000.00	76,000.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	14,500.00	16,000.00	16,000.00	16,000.00	
5151	PERS Contribution	25,695.30	27,153.00	35,905.00	35,905.00	
5161	Group Insurance	51,932.18	62,890.00	67,568.00	67,568.00	
5166	Medicare	2,556.15	2,812.00	3,719.00	3,719.00	
Account Classification Total: 5100 - Personal Services		**$279,216.16**	**$302,803.00**	**$379,655.00**	**$379,655.00**	
5200 - Supplies						
5201	Office Supplies	962.86	1,200.00	1,200.00	2,000.00	
5203	Computer Supplies	314.10	1,000.00	1,000.00	6,000.00	purchase hand held devices
5241	Uniforms-Purchased	1,294.05	2,000.00	2,000.00	2,000.00	
5251	MV Gas and Oil	2,985.36	5,000.00	5,000.00	5,000.00	
Account Classification Total: 5200 - Supplies		**$5,556.37**	**$9,200.00**	**$9,200.00**	**$15,000.00**	
5300 - Services						
5311	Utilities	1,188.44	2,000.00	2,000.00	2,000.00	
5321	Professional Training	69.00	2,000.00	2,000.00	4,000.00	bulding inspector ce and code enforcement
5322	Conference/Reimb	295.00	1,500.00	1,500.00	1,500.00	
5323	Publications	0.00	500.00	500.00	1,500.00	code books
5324	Professional Association Dues	405.00	800.00	800.00	800.00	
5325	Educational Assistance	0.00	0.00	0.00		
5331	Engineering/Architecture	0.00	1,500.00	1,500.00	1,500.00	
5339	Misc Contract Services	438.75	8,000.00	8,000.00	20,000.00	to cover not having CBO
5362	Equipment Maintenance	1,867.87	2,300.00	2,300.00	2,800.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	2,000.00	upgrade BDS system
5376	County Health Services	16,839.00	25,000.00	25,000.00	30,000.00	
5391	Postage	661.61	1,000.00	1,000.00	1,000.00	
5395	Printing/Advertising	946.50	1,500.00	1,500.00	2,500.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	
5397	Uniform Rental	441.41	1,000.00	0.00	0.00	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	0.00	500.00	500.00	500.00	
Account Classification Total: 5300 - Services		**$23,152.58**	**$47,600.00**	**$46,600.00**	**$70,100.00**	
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**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	25,000.00	new truck
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	
Department Total: 479 - Building Department		**$307,925.11**	**$359,603.00**	**$435,455.00**	**$489,755.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 522 - Mayor						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10	97,803.10	
5102	Wages-Staff	23,928.42	24,426.00	21,099.75	21,099.75	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	5,000.00	5,000.00	4,500.00	4,500.00	
5151	PERS Contribution	17,034.89	17,112.00	16,646.00	16,646.00	
5161	Group Insurance	19,708.06	19,551.00	19,305.00	19,305.00	
5166	Medicare	1,730.56	1,772.00	1,724.00	1,724.00	
Account Classification Total: 5100 - Personal Services		**$165,204.05**	**$165,664.00**	**$161,077.85**	**$161,077.85**	
5200 - Supplies						
5201	Office Supplies	111.80	600.00	600.00	600.00	
5203	Computer Supplies	238.07	500.00	500.00	500.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	
5251	MV Gas and Oil	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		**$349.87**	**$1,100.00**	**$1,100.00**	**$1,100.00**	
5300 - Services						
5311	Utilities	786.66	850.00	850.00	850.00	
5321	Professional Training	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	0.00	100.00	100.00	100.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	840.00	900.00	900.00	900.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5332	Legal Services	26,090.31	28,000.00	28,000.00	30,000.00	
5339	Misc Contract Services	0.00	2,500.00	2,500.00	4,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	112.35	250.00	250.00	250.00	
5399	Other Miscellaneous Services	347.40	600.00	600.00	600.00	
Account Classification Total: 5300 - Services		**$28,176.72**	**$33,200.00**	**$33,200.00**	**$36,700.00**	
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	
5639	Other Equipment	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 522 - Mayor		**$193,730.64**	**$199,964.00**	**$195,377.85**	**$198,877.85**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 534 - Civil Service Commission						
5100 - Personal Services						
5104	Wages-Part time	38,387.45	37,510.00	53,018.00	53,018.00	
5151	PERS Contribution	5,351.08	5,251.00	7,423.00	7,423.00	
5166	Medicare	556.62	544.00	769.00	769.00	
Account Classification Total: 5100 - Personal Services		**$44,295.15**	**$43,305.00**	**$61,210.00**	**$61,210.00**	
5200 - Supplies						
5201	Office Supplies	523.36	400.00	400.00	600.00	
5203	Computer Supplies	1,191.55	400.00	400.00	400.00	
Account Classification Total: 5200 - Supplies		**$1,714.91**	**$800.00**	**$800.00**	**$1,000.00**	
5300 - Services						
5321	Professional Training	200.00	0.00	0.00	0.00	
5322	Conference/Reimb	0.00	300.00	300.00	600.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	500.00	500.00	500.00	
5336	Medical Services/Physical Exams	722.00	5,000.00	6,500.00	7,000.00	
5339	Misc Contract Services	2,484.10	5,000.00	5,000.00	5,000.00	
5391	Postage	126.13	200.00	200.00	200.00	
5395	Printing/Advertising	3,789.26	7,000.00	6,000.00	7,000.00	
5399	Other Miscellaneous Services	0.00	500.00	500.00	500.00	
Account Classification Total: 5300 - Services		**$7,321.49**	**$18,500.00**	**$19,000.00**	**$20,800.00**	
5500 - Transfers/Other						
5515	Refunds-Fees	(100.00)	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**($100.00)**	**$0.00**	**$0.00**	**$0.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	500.00	
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$500.00**	
Department Total: 534 - Civil Service Commission		**$53,231.55**	**$62,605.00**	**$81,010.00**	**$83,510.00**	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 545 - City Auditor						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	76,843.52	78,381.00	79,948.12	79,948.12	
5102	Wages-Staff	117,456.27	119,829.00	119,830.00	119,830.00	
5104	Wages-Part time	31,282.50	30,189.00	30,189.00	30,189.00	
5105	Overtime	1,350.94	2,000.00	2,000.00	2,000.00	
5106	Longevity	1,025.00	1,050.00	1,050.00	1,050.00	
5109	HSA Employer Funding	7,500.00	12,000.00	12,000.00	12,000.00	
5151	PERS Contribution	31,117.35	32,403.00	32,622.00	32,622.00	
5161	Group Insurance	34,274.40	50,190.00	54,210.00	54,210.00	
5166	Medicare	3,250.62	3,356.00	3,379.00	3,379.00	
Account Classification Total: 5100 - Personal Services		**$304,100.60**	**$329,398.00**	**$335,228.12**	**$335,228.12**	
5200 - Supplies						
5201	Office Supplies	2,462.68	5,000.00	2,500.00	2,500.00	
5203	Computer Supplies	1,434.46	1,000.00	1,200.00	1,200.00	
Account Classification Total: 5200 - Supplies		**$3,897.14**	**$6,000.00**	**$3,700.00**	**$3,700.00**	
5300 - Services						
5321	Professional Training	140.00	500.00	500.00	500.00	
5322	Conference/Reimb	2,208.28	3,000.00	3,000.00	3,000.00	
5323	Publications	0.00	0.00	100.00	100.00	
5324	Professional Association Dues	832.00	800.00	1,100.00	1,100.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5333	Outside Professional Services	33,622.00	36,000.00	37,500.00	37,500.00	
5339	Misc Contract Services	2,750.00	5,000.00	11,000.00	11,000.00	
5362	Equipment Maintenance	1,069.39	750.00	700.00	700.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	1,569.97	1,800.00	1,800.00	1,800.00	
5395	Printing/Advertising	526.27	600.00	900.00	900.00	
5399	Other Miscellaneous Services	10,146.94	14,000.00	13,500.00	13,500.00	
Account Classification Total: 5300 - Services		**$52,864.85**	**$62,450.00**	**$70,100.00**	**$70,100.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	1,849.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$1,849.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 545 - City Auditor		**$362,711.59**	**$397,848.00**	**$409,028.12**	**$409,028.12**	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 554 - City Attorney						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10	97,803.10	
5102	Wages-Staff	142,172.27	158,491.00	186,099.00	186,099.00	
5104	Wages-Part time	71,340.13	63,247.00	82,516.00	82,516.00	increase due to 1 PT going to 30 hours/wk
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	1,000.00	1,062.00	500.00	500.00	
5109	HSA Employer Funding	11,000.00	16,000.00	18,000.00	18,000.00	
5151	PERS Contribution	42,461.98	44,884.00	51,369.00	51,369.00	
5161	Group Insurance	49,071.06	64,802.00	77,874.00	77,874.00	
5166	Medicare	4,429.89	4,649.00	5,320.00	5,320.00	
Account Classification Total: 5100 - Personal Services		**$419,277.45**	**$450,938.00**	**$519,481.10**	**$519,481.10**	
5200 - Supplies						
5201	Office Supplies	2,544.56	1,500.00	1,500.00	1,500.00	
5203	Computer Supplies	0.00	400.00	400.00	400.00	
5205	Small Tools/Minor Equipment	0.00	500.00	500.00	500.00	
Account Classification Total: 5200 - Supplies		**$2,544.56**	**$2,400.00**	**$2,400.00**	**$2,400.00**	
5300 - Services						
5321	Professional Training	1,088.37	1,500.00	1,500.00	2,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	250.00	
5323	Publications	4,303.59	5,500.00	5,500.00	5,500.00	
5324	Professional Association Dues	1,225.00	1,500.00	1,500.00	1,500.00	
5332	Legal Services	6,411.50	20,000.00	20,000.00	20,000.00	
5333	Outside Professional Services	12,500.04	12,550.00	12,550.00	12,550.00	
5337	Public Defender	3,200.12	5,000.00	5,000.00	5,000.00	
5339	Misc Contract Services	1,500.00	1,600.00	1,600.00	1,600.00	
5341	Court Costs and Fees	6.50	300.00	300.00	300.00	
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	250.00	250.00	250.00	
5391	Postage	377.26	500.00	500.00	500.00	
5399	Other Miscellaneous Services	2,060.16	2,500.00	2,500.00	2,500.00	
Account Classification Total: 5300 - Services		**$32,672.54**	**$51,450.00**	**$51,450.00**	**$52,450.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 554 - City Attorney		**$454,494.55**	**$504,788.00**	**$573,331.10**	**$574,331.10**	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 571 - City Council						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	60,895.08	60,901.00	60,901.37	60,901.37	
5102	Wages-Staff	55,359.17	56,511.00	60,621.00	60,621.00	
5104	Wages-Part time	9,426.30	16,548.00	21,800.00	21,800.00	
5105	Overtime	129.85	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	4,000.00	4,000.00	6,000.00	6,000.00	
5151	PERS Contribution	17,433.41	18,754.00	20,065.00	20,065.00	
5161	Group Insurance	16,376.28	16,298.00	26,360.00	26,360.00	
5166	Medicare	1,784.45	1,942.00	2,078.00	2,078.00	
Account Classification Total: 5100 - Personal Services		**$165,404.54**	**$174,954.00**	**$197,825.37**	**$197,825.37**	
5200 - Supplies						
5201	Office Supplies	705.43	1,000.00	1,200.00	1,200.00	
5203	Computer Supplies	0.00	500.00	500.00	500.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		**$705.43**	**$1,500.00**	**$1,700.00**	**$1,700.00**	
5300 - Services						
5301	Boards/Commissions	0.00	0.00	0.00	0.00	
5311	Utilities	17.50	225.00	0.00	0.00	
5321	Professional Training	493.00	600.00	600.00	600.00	
5322	Conference/Reimb	247.50	350.00	500.00	500.00	
5323	Publications	849.00	700.00	700.00	700.00	
5324	Professional Association Dues	335.00	275.00	350.00	350.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	610.75	13,000.00	30,000.00	30,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	137.30	330.00	330.00	330.00	
5395	Printing/Advertising	3,036.40	8,000.00	8,000.00	8,000.00	
5399	Other Miscellaneous Services	495.00	6,000.00	6,000.00	6,000.00	
Account Classification Total: 5300 - Services		**$6,221.45**	**$29,480.00**	**$46,480.00**	**$46,480.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 571 - City Council		**$172,331.42**	**$205,934.00**	**$246,005.37**	**$246,005.37**	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 580 - Development Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	72,043.78	73,542.00	85,000.00	85,000.00	
5102	Wages-Staff	40,252.33	56,000.00	86,800.00	86,800.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	500.00	0.00	0.00	0.00	
5109	HSA Employer Funding	8,000.00	8,000.00	8,000.00	8,000.00	
5151	PERS Contribution	15,706.99	18,136.00	24,052.00	24,052.00	
5161	Group Insurance	31,450.64	32,470.00	34,092.00	34,092.00	
5166	Medicare	1,569.99	1,878.00	2,491.00	2,491.00	
Account Classification Total: 5100 - Personal Services		**$169,523.73**	**$190,026.00**	**$240,435.00**	**$240,435.00**	
5200 - Supplies						
5201	Office Supplies	490.00	1,000.00	1,000.00	1,000.00	
5203	Computer Supplies	299.99	1,000.00	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		**$789.99**	**$2,000.00**	**$2,000.00**	**$2,000.00**	
5300 - Services						
5301	Boards/Commissions	2,298.38	2,500.00	2,000.00	2,000.00	
5311	Utilities	716.44	1,000.00	1,500.00	1,500.00	
5321	Professional Training	1,020.00	1,500.00	2,000.00	2,000.00	
5322	Conference/Reimb	2,500.36	3,500.00	3,500.00	3,500.00	
5323	Publications	80.00	150.00	150.00	150.00	
5324	Professional Association Dues	1,385.00	1,500.00	2,000.00	2,000.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	50,304.00	20,000.00	25,000.00	25,000.00	
5391	Postage	480.26	500.00	500.00	500.00	
5399	Other Miscellaneous Services	133,301.64	750.00	750.00	750.00	
Account Classification Total: 5300 - Services		**$192,086.08**	**$31,400.00**	**$37,400.00**	**$37,400.00**	
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**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 580 - Development Department		**$362,399.80**	**$223,426.00**	**$279,835.00**	**$279,835.00**	
Department: 582 - Human Resources Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	0.00	0.00	63,299.00	63,299.00	
5102	Wages-Staff	23,928.10	24,426.00	0.00	0.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	1,000.00	1,000.00	1,500.00	1,500.00	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5151	PERS Contribution	3,342.51	3,420.00	8,862.00	8,862.00	
5161	Group Insurance	3,543.48	3,523.00	5,793.00	5,793.00	
5166	Medicare	340.93	354.00	918.00	918.00	
Account Classification Total: 5100 - Personal Services		**$32,155.02**	**$32,723.00**	**$80,372.00**	**$80,372.00**	
5200 - Supplies						
5201	Office Supplies	236.02	800.00	800.00	800.00	
5203	Computer Supplies	298.79	500.00	500.00	1,100.00	new computer
5205	Small Tools/Minor Equipment	0.00	0.00	0.00		
5208	OSHA Supplies	7,370.08	8,500.00	8,500.00	11,000.00	
Account Classification Total: 5200 - Supplies		**$7,904.89**	**$9,800.00**	**$9,800.00**	**$12,900.00**	
5300 - Services						
5321	Professional Training	125.00	500.00	500.00	500.00	
5322	Conference/Reimb	0.00	300.00	300.00	300.00	
5323	Publications	316.00	200.00	200.00	200.00	
5324	Professional Association Dues	385.00	450.00	450.00	450.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5336	Medical Services/Physical Exams	2,784.50	2,500.00	2,500.00	3,000.00	
5339	Misc Contract Services	1,398.40	5,000.00	5,000.00	5,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	112.58	200.00	200.00	200.00	
5395	Printing/Advertising	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	8,979.02	11,500.00	11,500.00	13,000.00	
Account Classification Total: 5300 - Services		**$14,100.50**	**$20,650.00**	**$20,650.00**	**$22,650.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 582 - Human Resources Department		**$54,160.41**	**$63,173.00**	**$110,822.00**	**$115,922.00**	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 584 - Computer Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	64,260.96	65,597.00	86,009.00	86,009.00	
5102	Wages-Staff	56,891.28	57,783.00	69,579.00	69,579.00	
5105	Overtime	289.93	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	4,000.00	8,000.00	8,000.00	8,000.00	
5151	PERS Contribution	16,925.23	17,273.00	21,782.00	21,782.00	
5161	Group Insurance	18,194.06	32,632.00	35,293.00	35,293.00	
5166	Medicare	1,729.91	1,789.00	2,256.00	2,256.00	
Account Classification Total: 5100 - Personal Services		**$162,291.37**	**$183,074.00**	**$222,919.00**	**$222,919.00**	
5200 - Supplies						
5201	Office Supplies	180.28	1,000.00	1,000.00	1,000.00	
5203	Computer Supplies	848.37	5,000.00	2,000.00	2,000.00	
Account Classification Total: 5200 - Supplies		**$1,028.65**	**$6,000.00**	**$3,000.00**	**$3,000.00**	
5300 - Services						
5311	Utilities	1,221.44	5,000.00	3,000.00	3,000.00	
5321	Professional Training	79.00	5,000.00	5,000.00	5,000.00	
5322	Conference/Reimb	0.00	0.00	0.00	0.00	
5323	Publications	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	
5335	Computer Consultants	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	10,411.00	50,000.00	60,000.00	70,000.00	$10000 online computer software
5366	Computer Maintenance	115,215.35	145,000.00	155,000.00	155,000.00	
5391	Postage	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		**$126,926.79**	**$205,000.00**	**$223,000.00**	**$233,000.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	1,795.13	60,000.00	0.00	60,000.00	
Account Classification Total: 5600 - Capital Purchases		**$1,795.13**	**$60,000.00**	**$0.00**	**$60,000.00**	
Department Total: 584 - Computer Department		**$292,041.94**	**$454,074.00**	**$448,919.00**	**$518,919.00**	

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City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 593 - Clerk of Courts						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,376.11	56,476.00	69,500.00	69,500.00	
5102	Wages-Staff	38,078.94	38,819.00	58,164.00	58,164.00	
5104	Wages-Part time	42,104.81	52,543.00	76,720.00	76,720.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	3,833.34	4,000.00	4,000.00	4,000.00	
5151	PERS Contribution	17,816.28	20,760.00	28,677.00	28,677.00	
5161	Group Insurance	13,447.00	18,501.00	19,509.00	19,509.00	
5166	Medicare	1,937.52	2,150.00	2,970.00	2,970.00	
Account Classification Total: 5100 - Personal Services		**$173,044.00**	**$193,699.00**	**$259,990.00**	**$259,990.00**	
5200 - Supplies						
5201	Office Supplies	2,061.99	4,500.00	4,500.00	4,500.00	
5203	Computer Supplies	0.00	0.00	0.00		
5205	Small Tools/Minor Equipment	0.00	0.00	0.00		
5213	Repair and Maintenance Supplies	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		**$2,061.99**	**$4,500.00**	**$4,500.00**	**$4,500.00**	
5300 - Services						
5321	Professional Training	0.00	1,500.00	1,500.00	1,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	250.00	
5323	Publications	274.95	450.00	450.00	450.00	
5324	Professional Association Dues	0.00	350.00	350.00	350.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5332	Legal Services	54,500.00	56,000.00	56,000.00	56,000.00	
5339	Misc Contract Services	604.00	1,000.00	1,000.00	1,000.00	
5344	Witness Fees	66.00	250.00	250.00	250.00	
5362	Equipment Maintenance	303.40	1,000.00	1,000.00	1,000.00	
5377	Municipal Court	13,589.00	25,000.00	25,000.00	25,000.00	
5391	Postage	1,588.51	1,600.00	0.00	0.00	
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	600.00	
5399	Other Miscellaneous Services	0.00	0.00	2,400.00	2,400.00	bank fees
Account Classification Total: 5300 - Services		**$71,525.86**	**$88,000.00**	**$88,800.00**	**$88,800.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 593 - Clerk of Courts		**$246,631.85**	**$286,199.00**	**$353,290.00**	**$353,290.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 595 - General and Administrative						
5100 - Personal Services						
5164	Workers Compensation	182,626.27	214,653.00	254,641.48	254,641.48	
5165	Unemployment Compensation	7,718.89	20,000.00	25,000.00	25,000.00	
Account Classification Total: 5100 - Personal Services		**$190,345.16**	**$234,653.00**	**$279,641.48**	**$279,641.48**	
5200 - Supplies						
5201	Office Supplies	0.00	0.00	0.00		
5202	Photo Copy Supplies	4,031.20	3,000.00	3,500.00	3,500.00	
Account Classification Total: 5200 - Supplies		**$4,031.20**	**$3,000.00**	**$3,500.00**	**$3,500.00**	
5300 - Services						
5301	Boards/Commissions	9,835.64	9,500.00	12,000.00	14,000.00	
5311	Utilities	137,528.50	160,000.00	160,000.00	160,000.00	
5324	Professional Association Dues	22,426.00	23,000.00	23,000.00	23,000.00	
5351	Liability Insurance Deductible	92,359.28	97,000.00	150,000.00	150,000.00	
5352	Motor Vehicle Insurance	28,286.73	30,000.00	40,000.00	40,000.00	
5353	Employee Fidelity Bond	1,690.00	1,700.00	2,000.00	2,000.00	
5361	Building Repair/Maintenance	43,648.82	50,000.00	50,000.00	50,000.00	
5362	Equipment Maintenance	5,225.24	0.00	2,000.00	2,000.00	
5371	Election Expense	51,720.21	52,000.00	45,000.00	45,000.00	
5372	Delinquent Tax Advertising	137.61	200.00	1,000.00	1,000.00	
5373	Auditor/Treasurer Fees	7,554.47	10,000.00	10,000.00	10,000.00	
5390	Reimburseable Expenses	0.00	0.00	0.00	0.00	
5391	Postage	4,218.52	7,500.00	8,500.00	8,500.00	
5394	Taxes/Assessments-City Property	2,513.50	3,000.00	3,500.00	3,500.00	
5399	Other Miscellaneous Services	600.00	1,000.00	1,800.00	1,800.00	
Account Classification Total: 5300 - Services		**$407,744.52**	**$444,900.00**	**$508,800.00**	**$510,800.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	8,010.36	10,000.00	13,000.00	13,000.00	
Account Classification Total: 5600 - Capital Purchases		**$8,010.36**	**$10,000.00**	**$13,000.00**	**$13,000.00**	
Department Total: 595 - General and Administrative		**$610,131.24**	**$692,553.00**	**$804,941.48**	**$806,941.48**	
Department: 810 - Public Health and Welfare						
5300 - Services						
5376	County Health Services	219,428.43	219,430.00	271,289.00	271,289.00	
Account Classification Total: 5300 - Services		**$219,428.43**	**$219,430.00**	**$271,289.00**	**$271,289.00**	
Department Total: 810 - Public Health and Welfare		**$219,428.43**	**$219,430.00**	**$271,289.00**	**$271,289.00**	
Expenditures Total		**$14,544,768.12**	**$15,270,348.00**	**$16,241,554.18**	**$16,607,798.18**	
Fund Expenditure Total: 110 - General Fund		**$14,544,768.12**	**$15,270,348.00**	**$16,241,554.18**	**$16,607,798.18**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 211 - Computerized Needs (courts)						
Expenditures						
Department: 000 - General						
5200 - Supplies						
5201	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	
5203	Computer Supplies	8,871.46	12,000.00	12,000.00	12,000.00	
Account Classification Total: 5200 - Supplies		**$8,871.46**	**$16,000.00**	**$16,000.00**	**$16,000.00**	
5300 - Services						
5322	Conference/Reimb	0.00	0.00	0.00		
5366	Computer Maintenance	6,576.50	12,000.00	12,000.00	12,000.00	
5399	Other Miscellaneous Services	2,897.49	15,000.00	15,000.00	15,000.00	
Account Classification Total: 5300 - Services		**$9,473.99**	**$27,000.00**	**$27,000.00**	**$27,000.00**	
5600 - Capital Purchases						
5639	Other Equipment	9,722.73	10,000.00	10,000.00	12,000.00	printer lease pmt increase
Account Classification Total: 5600 - Capital Purchases		**$9,722.73**	**$10,000.00**	**$10,000.00**	**$12,000.00**	
Department Total: 000 - General		**$28,068.18**	**$53,000.00**	**$53,000.00**	**$55,000.00**	
Expenditures Total		**$28,068.18**	**$53,000.00**	**$53,000.00**	**$55,000.00**	
Fund Expenditure Total: 211 - Computerized Needs (courts)		**$28,068.18**	**$53,000.00**	**$53,000.00**	**$55,000.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 220 - Income Tax Fund						
Expenditures						
Department: 564 - Income Tax Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	54,010.89	55,134.00	55,133.00	55,133.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	600.00	600.00	600.00	600.00	
5109	HSA Employer Funding	2,000.00	2,000.00	2,000.00	2,000.00	
5151	PERS Contribution	7,628.59	7,803.00	7,803.00	7,803.00	
5161	Group Insurance	7,126.44	7,088.00	7,606.00	7,606.00	
5164	Workers Compensation	2,454.00	1,667.00	1,869.17	1,869.17	
Account Classification Total: 5100 - Personal Services		**$73,819.92**	**$74,292.00**	**$75,011.17**	**$75,011.17**	
5200 - Supplies						
5201	Office Supplies	400.76	250.00	250.00	250.00	
5203	Computer Supplies	340.22	350.00	350.00	350.00	
Account Classification Total: 5200 - Supplies		**$740.98**	**$600.00**	**$600.00**	**$600.00**	
5300 - Services						
5321	Professional Training	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	290.12	700.00	700.00	700.00	
5323	Publications	140.00	300.00	200.00	200.00	
5324	Professional Association Dues	25.00	25.00	25.00	25.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	47,440.00	10,000.00	60,000.00	60,000.00	
5353	Employee Fidelity Bond	75.00	75.00	75.00	75.00	
5362	Equipment Maintenance	214.81	300.00	300.00	300.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5373	Auditor/Treasurer Fees	332.07	600.00	600.00	600.00	
5379	Other Governmental Billings	2,953.37	9,500.00	7,500.00	7,500.00	
5391	Postage	178.23	500.00	1,000.00	1,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		**$51,648.60**	**$22,000.00**	**$70,400.00**	**$70,400.00**	
5500 - Transfers/Other						

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5519	Miscellaneous Costs	1,210.35	6,000.00	6,000.00	6,000.00	
5529	Miscellaneous Distributions	238,845.49	345,000.00	345,000.00	345,000.00	
5530	Enterprise Zone Payment	0.04	600,000.00	600,000.00	600,000.00	
Account Classification Total: 5500 - Transfers/Other		**$240,055.88**	**$951,000.00**	**$951,000.00**	**$951,000.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 564 - Income Tax Division		**$366,265.38**	**$1,047,892.00**	**$1,097,011.17**	**$1,097,011.17**	
Expenditures Total		**$366,265.38**	**$1,047,892.00**	**$1,097,011.17**	**$1,097,011.17**	
Fund Expenditure Total: 220 - Income Tax Fund		**$366,265.38**	**$1,047,892.00**	**$1,097,011.17**	**$1,097,011.17**	

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City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 230 - Permissive Tax Fund						
Expenditures						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 991 - Debt Service		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Expenditures Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fund Expenditure Total: 230 - Permissive Tax Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 240 - Police Pension Fund						
Expenditures						
Department: 000 - General						
5100 - Personal Services						
5152	PFDPF Contribution	190,000.00	160,000.00	160,000.00	160,000.00	
Account Classification Total: 5100 - Personal Services		**$190,000.00**	**$160,000.00**	**$160,000.00**	**$160,000.00**	
5500 - Transfers/Other						
5519	Miscellaneous Costs	2,970.24	3,000.00	3,000.00	3,000.00	
Account Classification Total: 5500 - Transfers/Other		**$2,970.24**	**$3,000.00**	**$3,000.00**	**$3,000.00**	
Department Total: 000 - General		**$192,970.24**	**$163,000.00**	**$163,000.00**	**$163,000.00**	
Expenditures Total		**$192,970.24**	**$163,000.00**	**$163,000.00**	**$163,000.00**	
Fund Expenditure Total: 240 - Police Pension Fund		**$192,970.24**	**$163,000.00**	**$163,000.00**	**$163,000.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 250 - Sewer Capacity Fund						
Expenditures						
Department: 736 - Wastewater Division						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	250.00	250.00	250.00	
Account Classification Total: 5300 - Services		**$0.00**	**$250.00**	**$250.00**	**$250.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5516	Refunds-Capacity Charges	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 736 - Wastewater Division		**$0.00**	**$250.00**	**$250.00**	**$250.00**	
Department: 991 - Debt Service						
5400 - Debt Service						
5402	Expense of Issue	0.00	0.00	0.00		
5414	G. O. Bond-Principal	62,000.00	115,281.00	119,000.00	119,000.00	
5424	G. O. Bond-Interest	9,331.00	17,159.00	8,199.00	8,199.00	
Account Classification Total: 5400 - Debt Service		**$71,331.00**	**$132,440.00**	**$127,199.00**	**$127,199.00**	
Department Total: 991 - Debt Service		**$71,331.00**	**$132,440.00**	**$127,199.00**	**$127,199.00**	
Expenditures Total		**$71,331.00**	**$132,690.00**	**$127,449.00**	**$127,449.00**	
Fund Expenditure Total: 250 - Sewer Capacity Fund		**$71,331.00**	**$132,690.00**	**$127,449.00**	**$127,449.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 260 - Street Fund						
Expenditures						
Department: 268 - Street Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,890.34	59,483.00	65,000.00	65,000.00	
5102	Wages-Staff	260,108.68	264,719.00	317,957.00	317,957.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	23,349.70	28,000.00	28,000.00	28,000.00	
5106	Longevity	2,800.00	2,827.00	2,450.00	2,450.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	16,000.00	20,000.00	24,000.00	24,000.00	
5151	PERS Contribution	46,149.90	49,704.00	57,877.00	57,877.00	
5161	Group Insurance	76,220.01	77,902.00	101,409.16	101,409.16	
5164	Workers Compensation	12,270.20	10,617.00	13,864.84	13,864.84	
5166	Medicare	4,687.33	5,148.00	5,994.00	5,994.00	
Account Classification Total: 5100 - Personal Services		**$497,476.16**	**$518,400.00**	**$616,552.00**	**$616,552.00**	
5200 - Supplies						
5201	Office Supplies	1,881.52	1,500.00	1,500.00	2,000.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	2,563.13	2,000.00	2,000.00	2,500.00	
5205	Small Tools/Minor Equipment	4,582.35	1,500.00	1,500.00	1,500.00	
5213	Repair and Maintenance Supplies	154.20	500.00	500.00	500.00	
5241	Uniforms-Purchased	2,032.72	2,000.00	2,000.00	2,000.00	
5251	MV Gas and Oil	39,000.00	45,000.00	45,000.00	45,000.00	
5252	Aggregates	15,438.41	10,000.00	10,000.00	20,000.00	stone for Durapatcher
5253	Ice Control	170,695.25	140,000.00	140,000.00	140,000.00	
5259	Operating Materials and Supplies	78,224.37	70,000.00	70,000.00	90,000.00	
Account Classification Total: 5200 - Supplies		**$314,571.95**	**$272,500.00**	**$272,500.00**	**$303,500.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	14,627.35	15,000.00	15,000.00	19,000.00	
5313	Traffic Light Current	6,630.19	11,000.00	11,000.00	12,000.00	
5321	Professional Training	229.00	500.00	500.00	500.00	
5322	Conference/Reimb	0.00	200.00	200.00	200.00	
5324	Professional Association Dues	25.00	0.00	0.00	50.00	SWPP4G-Salt
5331	Engineering/Architecture	17,879.75	14,000.00	14,000.00	14,000.00	
5339	Misc Contract Services	28,438.17	36,000.00	36,000.00	36,000.00	Pavement markings Equip Rental and Repair-OUPS-Irth Net-Guardrail Repairs
5351	Liability Insurance Deductible	6,777.38	7,500.00	7,500.00	7,600.00	
5352	Motor Vehicle Insurance	8,443.80	9,000.00	9,000.00	9,100.00	
5361	Building Repair/Maintenance	12,183.16	10,000.00	10,000.00	10,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	
5365	Utility Line Repair/Maintenance	24,317.25	20,000.00	20,000.00	20,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	8.62	100.00	100.00	100.00	
5392	Fingerprinting Services	0.00	0.00	0.00	0.00	
5397	Uniform Rental	932.34	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	623.96	1,000.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		**$121,115.97**	**$126,300.00**	**$126,300.00**	**$131,550.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5600 - Capital Purchases						
5611	Buildings	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	59,430.00	145,000.00	0.00	221,250.00	2 Salt Trucks 75%
5633	Machinery and Equipment	56,808.00	125,000.00	0.00	6,000.00	snow plow
5639	Other Equipment	0.00	0.00	0.00	6,000.00	Speed Alert Radar Message Sign
Account Classification Total: 5600 - Capital Purchases		**$116,238.00**	**$270,000.00**	**$0.00**	**$233,250.00**	
Department Total: 268 - Street Department		**$1,049,402.08**	**$1,187,200.00**	**$1,015,352.00**	**$1,284,852.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Department: 991 - Debt Service						
5400 - Debt Service						
5402	Expense of Issue	0.00	0.00	0.00		
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 991 - Debt Service		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Expenditures Total		**$1,049,402.08**	**$1,187,200.00**	**$1,015,352.00**	**$1,284,852.00**	
Fund Expenditure Total: 260 - Street Fund		**$1,049,402.08**	**$1,187,200.00**	**$1,015,352.00**	**$1,284,852.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 270 - State Highway Fund						
Expenditures						
Department: 268 - Street Department						
5200 - Supplies						
5252	Aggregates	0.00	0.00	0.00		
5253	Ice Control	60,000.00	60,000.00	60,000.00	60,000.00	
5259	Operating Materials and Supplies	10,482.80	10,000.00	10,000.00	10,000.00	
Account Classification Total: 5200 - Supplies		**$70,482.80**	**$70,000.00**	**$70,000.00**	**$70,000.00**	
5300 - Services						
5313	Traffic Light Current	7,321.56	12,000.00	12,000.00	12,000.00	
5339	Misc Contract Services	0.00	3,000.00	3,000.00	3,000.00	
5365	Utility Line Repair/Maintenance	11,414.02	9,000.00	9,000.00	9,000.00	
Account Classification Total: 5300 - Services		**$18,735.58**	**$24,000.00**	**$24,000.00**	**$24,000.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5600 - Capital Purchases						
5632	Motor Vehicles	3,675.00	70,000.00	0.00	73,750.00	25% of 2 Salt Trucks
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5651	Street Resurfacing	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		**$3,675.00**	**$70,000.00**	**$0.00**	**$73,750.00**	
Department Total: 268 - Street Department		**$92,893.38**	**$164,000.00**	**$94,000.00**	**$167,750.00**	
Expenditures Total		**$92,893.38**	**$164,000.00**	**$94,000.00**	**$167,750.00**	
Fund Expenditure Total: 270 - State Highway Fund		**$92,893.38**	**$164,000.00**	**$94,000.00**	**$167,750.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 310 - General Debt Retirement Fund						
Expenditures						
Department: 991 - Debt Service						
5400 - Debt Service						
5401	Registrar/Agent/Bank Fees	0.00	0.00	0.00		
5402	Expense of Issue	0.00	0.00	0.00		
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	1,396,084.10	1,174,297.00	1,204,296.00	1,204,296.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	360,415.70	324,595.00	290,639.00	290,639.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		**$1,756,499.80**	**$1,498,892.00**	**$1,494,935.00**	**$1,494,935.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 991 - Debt Service		**$1,756,499.80**	**$1,498,892.00**	**$1,494,935.00**	**$1,494,935.00**	
Expenditures Total		**$1,756,499.80**	**$1,498,892.00**	**$1,494,935.00**	**$1,494,935.00**	
Fund Expenditure Total: 310 - General Debt Retirement Fund		**$1,756,499.80**	**$1,498,892.00**	**$1,494,935.00**	**$1,494,935.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 330 - Taylor Sq Tief Debt Retirement						
Expenditures						
Department: 991 - Debt Service						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	400,000.00	415,000.00	440,000.00	440,000.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	206,347.13	186,348.00	165,598.00	165,598.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		**$606,347.13**	**$601,348.00**	**$605,598.00**	**$605,598.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 991 - Debt Service		**$606,347.13**	**$601,348.00**	**$605,598.00**	**$605,598.00**	
Expenditures Total		**$606,347.13**	**$601,348.00**	**$605,598.00**	**$605,598.00**	
Fund Expenditure Total: 330 - Taylor Sq Tief Debt Retirement		**$606,347.13**	**$601,348.00**	**$605,598.00**	**$605,598.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 690 - Employees Fund						
Expenditures						
Department: 000 - General						
5500 - Transfers/Other						
5526	Coffee Supplies	0.00	0.00	0.00		
5528	Employee Fund-Water/Sewer	0.00	0.00	0.00		
5529	Miscellaneous Distributions	237.07	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$237.07**	**$0.00**	**$0.00**		
Department Total: 000 - General		**$237.07**	**$0.00**	**$0.00**		
Expenditures Total		**$237.07**	**$0.00**	**$0.00**		
Fund Expenditure Total: 690 - Employees Fund		**$237.07**	**$0.00**	**$0.00**		

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 710 - Water Fund						
Expenditures						
Department: 735 - Water Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.57	30,641.00	34,400.00	34,400.00	
5102	Wages-Staff	190,443.53	189,740.00	229,848.00	229,848.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	15,563.17	2,500.00	2,500.00	2,500.00	
5106	Longevity	974.00	1,000.00	500.00	500.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	20,916.67	18,000.00	14,000.00	14,000.00	
5151	PERS Contribution	30,380.56	31,343.00	37,415.00	37,415.00	
5161	Group Insurance	66,122.26	70,511.00	59,065.04	59,065.04	
5164	Workers Compensation	6,135.10	6,695.00	8,962.96	8,962.96	
5166	Medicare	3,106.78	2,570.00	2,990.00	2,990.00	
Account Classification Total: 5100 - Personal Services		**$363,686.64**	**$353,000.00**	**$389,681.00**	**$389,681.00**	
5200 - Supplies						
5201	Office Supplies	2,913.70	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.87	800.00	800.00	800.00	
5213	Repair and Maintenance Supplies	7,113.89	10,000.00	10,000.00	10,000.00	
5241	Uniforms-Purchased	993.71	900.00	900.00	900.00	
5251	MV Gas and Oil	10,843.23	12,000.00	12,000.00	12,000.00	
5252	Aggregates	26,070.97	30,000.00	30,000.00	30,000.00	
5259	Operating Materials and Supplies	26,617.50	30,000.00	30,000.00	30,000.00	
5263	Meters-Resale	7,967.35	25,000.00	25,000.00	25,000.00	
Account Classification Total: 5200 - Supplies		**$83,019.22**	**$111,600.00**	**$111,600.00**	**$111,600.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number		Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services							
	5311	Utilities	5,571.06	9,500.00	9,500.00	9,500.00	
	5321	Professional Training	413.00	1,000.00	1,000.00	1,000.00	
	5322	Conference/Reimb	0.00	500.00	500.00	500.00	
	5323	Publications	0.00	0.00	0.00	200.00	
	5324	Professional Association Dues	72.00	340.00	340.00	340.00	
	5325	Educational Assistance	0.00	500.00	500.00	500.00	
	5331	Engineering/Architecture	8,137.04	14,000.00	9,690.00	15,000.00	
	5339	Misc Contract Services	5,039.49	27,000.00	27,000.00	30,000.00	Water reading reading, 500 MXU installation
	5351	Liability Insurance Deductible	2,904.59	3,000.00	3,000.00	3,500.00	
	5352	Motor Vehicle Insurance	2,110.95	2,250.00	2,250.00	2,400.00	
	5361	Building Repair/Maintenance	2,916.76	8,000.00	8,000.00	8,000.00	
	5362	Equipment Maintenance	1,944.75	3,850.00	3,850.00	3,850.00	
	5363	MV Repair/Maintenance-External	457.07	1,000.00	1,000.00	1,000.00	
	5364	MV Repair/Maintenance-Internal	4,103.09	6,000.00	6,000.00	6,000.00	
	5365	Utility Line Repair/Maintenance	39,105.90	34,000.00	34,000.00	34,000.00	
	5366	Computer Maintenance	11,259.25	12,500.00	12,500.00	12,500.00	
	5378	Columbus Contract	4,434,232.67	5,025,000.00	4,878,640.00	4,699,489.00	
	5379	Other Governmental Billings	12,799.44	13,500.00	13,500.00	13,500.00	
	5391	Postage	5,601.65	6,500.00	6,500.00	6,500.00	
	5397	Uniform Rental	1,491.91	1,600.00	1,600.00	1,600.00	
	5399	Other Miscellaneous Services	160,155.84	156,287.00	156,287.00	170,000.00	fire hydrant painting, main valve exercising
Account Classification Total: 5300 - Services			**$4,698,316.46**	**$5,326,327.00**	**$5,175,657.00**	**$5,019,379.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5516	Refunds-Capacity Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
5992	Consumer on Account	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	0.00	0.00	0.00	45,000.00	dump truck
5633	Machinery and Equipment	5,474.00	9,000.00	0.00	10,000.00	New trailer, hydraulic portable pump
5639	Other Equipment	49,418.42	87,500.00	10,000.00	100,000.00	Large meter replacement 5/8"-8" radio read devices and 2 new pressure reading valves
Account Classification Total: 5600 - Capital Purchases		**$54,892.42**	**$96,900.00**	**$10,000.00**	**$155,400.00**	
Department Total: 735 - Water Division		**$5,199,914.74**	**$5,887,827.00**	**$5,686,938.00**	**$5,676,060.00**	
Department: 991 - Debt Service						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	283,482.62	269,244.00	277,677.00	277,677.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	56,791.43	47,153.00	38,198.00	38,198.00	
Account Classification Total: 5400 - Debt Service		**$340,274.05**	**$316,397.00**	**$315,875.00**	**$315,875.00**	
Department Total: 991 - Debt Service		**$340,274.05**	**$316,397.00**	**$315,875.00**	**$315,875.00**	
Expenditures Total		**$5,540,188.79**	**$6,204,224.00**	**$6,002,813.00**	**$5,991,935.00**	
Fund Expenditure Total: 710 - Water Fund		**$5,540,188.79**	**$6,204,224.00**	**$6,002,813.00**	**$5,991,935.00**	
Fund: 720 - Wastewater/Sewer Fund						
Expenditures						
Department: 736 - Wastewater Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.07	30,641.00	34,400.00	34,400.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

	Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
	5102	Wages-Staff	226,881.61	199,030.00	239,306.00	239,306.00	
	5104	Wages-Part time	0.00	0.00	0.00	0.00	
	5105	Overtime	876.14	2,500.00	2,500.00	2,500.00	
	5106	Longevity	1,050.00	1,050.00	1,050.00	1,050.00	
	5107	Wages-Allocated	0.00	0.00	0.00	0.00	
	5109	HSA Employer Funding	17,250.01	18,000.00	18,000.00	18,000.00	
	5151	PERS Contribution	33,871.62	32,651.00	38,816.00	38,816.00	
	5161	Group Insurance	63,994.50	73,062.00	79,107.39	79,107.39	
	5164	Workers Compensation	7,362.12	6,975.00	9,298.61	9,298.61	
	5166	Medicare	3,016.06	2,863.00	3,374.00	3,374.00	
	Account Classification Total: 5100 - Personal Services		**$384,346.13**	**$366,772.00**	**$425,852.00**	**$425,852.00**	
5200 - Supplies							
	5201	Office Supplies	2,599.49	2,900.00	2,900.00	2,900.00	
	5203	Computer Supplies	498.95	500.00	500.00	800.00	
	5213	Repair and Maintenance Supplies	973.38	2,000.00	2,000.00	2,000.00	
	5241	Uniforms-Purchased	993.74	900.00	900.00	1,000.00	
	5251	MV Gas and Oil	10,843.30	12,000.00	12,000.00	12,000.00	
	5252	Aggregates	0.00	750.00	750.00	750.00	
	5259	Operating Materials and Supplies	1,478.56	3,500.00	3,500.00	3,500.00	
	Account Classification Total: 5200 - Supplies		**$17,387.42**	**$22,550.00**	**$22,550.00**	**$22,950.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	9,016.56	9,000.00	9,000.00	9,000.00	
5321	Professional Training	317.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	500.00	500.00	500.00	
5324	Professional Association Dues	128.00	130.00	130.00	130.00	
5325	Educational Assistance	0.00	500.00	500.00	500.00	
5331	Engineering/Architecture	6,072.25	14,000.00	8,900.00	15,000.00	
5339	Misc Contract Services	5,332.68	5,300.00	5,300.00	19,000.00	water meter reading
5351	Liability Insurance Deductible	968.20	1,400.00	1,400.00	1,500.00	
5352	Motor Vehicle Insurance	2,533.14	2,800.00	2,800.00	2,900.00	
5361	Building Repair/Maintenance	2,751.27	9,000.00	9,000.00	9,000.00	
5362	Equipment Maintenance	644.39	1,950.00	1,950.00	1,950.00	
5363	MV Repair/Maintenance-External	457.08	1,000.00	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	4,103.09	6,000.00	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	85,503.21	125,000.00	125,000.00	125,000.00	
5366	Computer Maintenance	10,879.25	14,000.00	14,000.00	14,000.00	
5378	Columbus Contract	4,008,276.77	5,677,000.00	5,511,570.00	4,511,658.00	
5391	Postage	5,601.63	6,500.00	6,500.00	6,500.00	
5397	Uniform Rental	1,492.57	1,600.00	1,600.00	1,600.00	
5399	Other Miscellaneous Services	116,282.49	122,000.00	122,000.00	122,000.00	
Account Classification Total: 5300 - Services		**$4,260,359.58**	**$5,998,680.00**	**$5,828,150.00**	**$4,848,238.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	34,224.00	0.00	0.00	50,000.00	2 new pickups truck
5633	Machinery and Equipment	6,616.15	56,000.00	0.00	9,000.00	air compressor for shop
5639	Other Equipment	49,418.43	87,500.00	10,000.00	87,500.00	large meter replacement radio read devices
Account Classification Total: 5600 - Capital Purchases		**$90,258.58**	**$143,900.00**	**$10,000.00**	**$146,900.00**	
Department Total: 736 - Wastewater Division		**$4,752,351.71**	**$6,531,902.00**	**$6,286,552.00**	**$5,443,940.00**	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	159,229.57	87,800.00	88,592.00	88,592.00	
5424	G. O. Bond-Interest	31,108.44	14,587.00	15,610.00	15,610.00	
Account Classification Total: 5400 - Debt Service		**$190,338.01**	**$102,387.00**	**$104,202.00**	**$104,202.00**	
Department Total: 991 - Debt Service		**$190,338.01**	**$102,387.00**	**$104,202.00**	**$104,202.00**	
Expenditures Total		**$4,942,689.72**	**$6,634,289.00**	**$6,390,754.00**	**$5,548,142.00**	
Fund Expenditure Total: 720 - Wastewater/Sewer Fund		**$4,942,689.72**	**$6,634,289.00**	**$6,390,754.00**	**$5,548,142.00**	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 740 - Storm Water Drainage Fund						
Expenditures						
Department: 737 - Storm Water Division						
5100 - Personal Services						
5102	Wages-Staff	153,604.83	156,738.00	188,442.00	188,442.00	
5105	Overtime	234.78	4,900.00	4,900.00	4,900.00	
5106	Longevity	1,932.00	1,950.00	1,950.00	1,950.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	14,000.00	14,000.00	12,000.00	12,000.00	
5151	PERS Contribution	22,183.36	22,902.00	27,341.00	27,341.00	
5161	Group Insurance	57,062.72	56,590.00	51,357.30	51,357.30	
5164	Workers Compensation	4,908.08	4,892.00	6,549.70	6,549.70	
5166	Medicare	1,397.49	1,565.00	1,914.00	1,914.00	
Account Classification Total: 5100 - Personal Services		**$255,323.26**	**$263,537.00**	**$294,454.00**	**$294,454.00**	
5200 - Supplies						
5201	Office Supplies	981.05	1,500.00	1,500.00	1,500.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	208.71	750.00	750.00	750.00	
5205	Small Tools/Minor Equipment	1,022.61	1,000.00	1,000.00	1,000.00	
5241	Uniforms-Purchased	479.80	750.00	750.00	750.00	
5251	MV Gas and Oil	4,668.15	6,500.00	6,500.00	6,500.00	
5252	Aggregates	114.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	14,804.22	20,000.00	20,000.00	20,000.00	
Account Classification Total: 5200 - Supplies		**$22,278.54**	**$31,250.00**	**$31,250.00**	**$31,250.00**	
5300 - Services						
5311	Utilities	4,193.70	8,000.00	8,000.00	8,000.00	
5321	Professional Training	140.00	400.00	400.00	400.00	
5322	Conference/Reimb	0.00	0.00	0.00	20.00	
5324	Professional Association Dues	75.00	100.00	100.00	100.00	
5331	Engineering/Architecture	5,894.91	8,000.00	8,000.00	8,000.00	
5339	Misc Contract Services	38,226.21	36,000.00	44,250.00	44,250.00	FSWCD-OHIO EPA-SMARTBILL-JETTIING/CAMERA PIPES DREIER & MALLER FSWCD-8250

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5351	Liability Insurance Deductible	968.20	1,250.00	1,250.00	1,250.00	
5352	Motor Vehicle Insurance	844.38	1,750.00	1,750.00	1,750.00	
5361	Building Repair/Maintenance	4,959.25	5,000.00	5,000.00	5,000.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	
5364	MV Repair/Maintenance-Internal	2,756.34	4,500.00	4,500.00	4,500.00	
5365	Utility Line Repair/Maintenance	5,490.00	7,500.00	7,500.00	7,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	5,025.40	6,000.00	6,000.00	6,000.00	
5397	Uniform Rental	1,498.61	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	31,807.39	35,000.00	35,000.00	35,000.00	
Account Classification Total: 5300 - Services		**$101,879.39**	**$115,500.00**	**$123,750.00**	**$123,770.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	34,716.00	140,000.00	0.00	30,000.00	1 PICKUP TRUCK
5633	Machinery and Equipment	0.00	42,000.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
5659	Miscellaneous Infrastructure	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		**$34,716.00**	**$182,000.00**	**$0.00**	**$30,000.00**	
Department Total: 737 - Storm Water Division		**$414,197.19**	**$592,287.00**	**$449,454.00**	**$479,474.00**	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	92,000.00	95,000.00	0.00	0.00	
5424	G. O. Bond-Interest	7,442.60	3,781.00	0.00	0.00	
Account Classification Total: 5400 - Debt Service		**$99,442.60**	**$98,781.00**	**$0.00**	**$0.00**	
Department Total: 991 - Debt Service		**$99,442.60**	**$98,781.00**	**$0.00**	**$0.00**	
Expenditures Total		**$513,639.79**	**$691,068.00**	**$449,454.00**	**$479,474.00**	
Fund Expenditure Total: 740 - Storm Water Drainage Fund		**$513,639.79**	**$691,068.00**	**$449,454.00**	**$479,474.00**	

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Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 750 - Solid Waste Fund						
Expenditures						
Department: 738 - Refuse Collection						
5200 - Supplies						
5201	Office Supplies	897.25	1,500.00	2,000.00	2,000.00	
5203	Computer Supplies	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		**$897.25**	**$1,500.00**	**$2,000.00**	**$2,000.00**	
5300 - Services						
5315	Private Hauler Contract	1,976,288.43	2,000,000.00	2,000,000.00	2,000,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00		
5366	Computer Maintenance	0.00	0.00	0.00		
5391	Postage	5,601.62	7,000.00	7,500.00	7,500.00	
5399	Other Miscellaneous Services	33,472.75	36,000.00	38,000.00	38,000.00	smart bill/ internal admin building
Account Classification Total: 5300 - Services		**$2,015,362.80**	**$2,043,000.00**	**$2,045,500.00**	**$2,045,500.00**	
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Department Total: 738 - Refuse Collection		**$2,016,260.05**	**$2,044,500.00**	**$2,047,500.00**	**$2,047,500.00**	
Expenditures Total		**$2,016,260.05**	**$2,044,500.00**	**$2,047,500.00**	**$2,047,500.00**	
Fund Expenditure Total: 750 - Solid Waste Fund		**$2,016,260.05**	**$2,044,500.00**	**$2,047,500.00**	**$2,047,500.00**	

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City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 970 - Taylor Sq School Tief						
Expenditures						
Department: 000 - General						
Project: 0002 - Phase II						
5300 - Services						
5373	Auditor/Treasurer Fees	25,367.81	18,000.00	39,000.00	39,000.00	
Account Classification Total: 5300 - Services		**$25,367.81**	**$18,000.00**	**$39,000.00**	**$39,000.00**	
5500 - Transfers/Other						
5501	Transfers	606,348.00	604,348.00	605,598.00	0.00	in wording of ordinance
5527	Agency/Tief Distributions	1,132,734.14	750,000.00	1,320,000.00	0.00	in wording of ordinance
Account Classification Total: 5500 - Transfers/Other		**$1,739,082.14**	**$1,354,348.00**	**$1,925,598.00**	**$0.00**	
Project Total: 0002 - Phase II		**$1,764,449.95**	**$1,372,348.00**	**$1,964,598.00**	**$39,000.00**	
Department Total: 000 - General		**$1,764,449.95**	**$1,372,348.00**	**$1,964,598.00**	**$39,000.00**	
Expenditures Total		**$1,764,449.95**	**$1,372,348.00**	**$1,964,598.00**	**$39,000.00**	
Fund Expenditure Total: 970 - Taylor Sq School Tief		**$1,764,449.95**	**$1,372,348.00**	**$1,964,598.00**	**$39,000.00**	

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City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number		Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 971 - Brice Main Tif							
Expenditures							
Department: 000 - General							
Project: 4001 - Tief-Home Depot							
5300 - Services							
	5373	Auditor/Treasurer Fees	1,626.65	1,700.00	2,000.00	2,000.00	
Account Classification Total: 5300 - Services			**$1,626.65**	**$1,700.00**	**$2,000.00**	**$2,000.00**	
Project Total: 4001 - Tief-Home Depot			**$1,626.65**	**$1,700.00**	**$2,000.00**	**$2,000.00**	
Project: 4002 - Tief-Walgreens							
5300 - Services							
	5373	Auditor/Treasurer Fees	753.25	800.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services			**$753.25**	**$800.00**	**$1,000.00**	**$1,000.00**	
Project Total: 4002 - Tief-Walgreens			**$753.25**	**$800.00**	**$1,000.00**	**$1,000.00**	
Department Total: 000 - General			**$2,379.90**	**$2,500.00**	**$3,000.00**	**$3,000.00**	
Department: 991 - Debt Service							
5400 - Debt Service							
	5414	G. O. Bond-Principal	75,000.00	75,000.00	75,000.00	75,000.00	
	5424	G. O. Bond-Interest	13,345.25	12,070.00	11,330.00	11,330.00	
Account Classification Total: 5400 - Debt Service			**$88,345.25**	**$87,070.00**	**$86,330.00**	**$86,330.00**	
Department Total: 991 - Debt Service			**$88,345.25**	**$87,070.00**	**$86,330.00**	**$86,330.00**	
Expenditures Total			**$90,725.15**	**$89,570.00**	**$89,330.00**	**$89,330.00**	
Fund Expenditure Total: 971 - Brice Main Tif			**$90,725.15**	**$89,570.00**	**$89,330.00**	**$89,330.00**	

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City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 972 - Kroger Tif Debt Retirement						
Expenditures						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	998.71	1,000.00	1,200.00	1,200.00	
Account Classification Total: 5300 - Services		**$998.71**	**$1,000.00**	**$1,200.00**	**$1,200.00**	
Project Total: 4000 - Tief-General		**$998.71**	**$1,000.00**	**$1,200.00**	**$1,200.00**	
Department Total: 000 - General		**$998.71**	**$1,000.00**	**$1,200.00**	**$1,200.00**	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	32,353.99	33,333.00	0.00		
5424	G. O. Bond-Interest	1,729.73	752.00	0.00		
Account Classification Total: 5400 - Debt Service		**$34,083.72**	**$34,085.00**	**$0.00**	**$0.00**	
Department Total: 991 - Debt Service		**$34,083.72**	**$34,085.00**	**$0.00**	**$0.00**	
Expenditures Total		**$35,082.43**	**$35,085.00**	**$1,200.00**	**$1,200.00**	
Fund Expenditure Total: 972 - Kroger Tif Debt Retirement		**$35,082.43**	**$35,085.00**	**$1,200.00**	**$1,200.00**	
Fund: 973 - Summit Rd Tif #1						
Expenditures						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	125.00	100.00	100.00	
Account Classification Total: 5300 - Services		**$0.00**	**$125.00**	**$100.00**	**$100.00**	
Project Total: 4000 - Tief-General		**$0.00**	**$125.00**	**$100.00**	**$100.00**	
Department Total: 000 - General		**$0.00**	**$125.00**	**$100.00**	**$100.00**	
Expenditures Total		**$0.00**	**$125.00**	**$100.00**	**$100.00**	
Fund Expenditure Total: 973 - Summit Rd Tif #1		**$0.00**	**$125.00**	**$100.00**	**$100.00**	
Fund: 974 - Taylor Rd Tif #1						
Expenditures						
Department: 000 - General						
Project: 4000 - Tief-General						

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City of Reynoldsburg ***LIVE***

Other Funds-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5373	Auditor/Treasurer Fees	191.65	800.00	350.00	350.00	
Account Classification Total: 5300 - Services		**$191.65**	**$800.00**	**$350.00**	**$350.00**	
Project Total: 4000 - Tief-General		**$191.65**	**$800.00**	**$350.00**	**$350.00**	
Department Total: 000 - General		**$191.65**	**$800.00**	**$350.00**	**$350.00**	
Expenditures Total		**$191.65**	**$800.00**	**$350.00**	**$350.00**	
Fund Expenditure Total: 974 - Taylor Rd Tif #1		**$191.65**	**$800.00**	**$350.00**	**$350.00**	
Fund: 975 - Taylor Rd Tif #2						
Expenditures						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	9.67	50.00	50.00	50.00	
Account Classification Total: 5300 - Services		**$9.67**	**$50.00**	**$50.00**	**$50.00**	
Project Total: 4000 - Tief-General		**$9.67**	**$50.00**	**$50.00**	**$50.00**	
Department Total: 000 - General		**$9.67**	**$50.00**	**$50.00**	**$50.00**	
Expenditures Total		**$9.67**	**$50.00**	**$50.00**	**$50.00**	
Fund Expenditure Total: 975 - Taylor Rd Tif #2		**$9.67**	**$50.00**	**$50.00**	**$50.00**	
Expenditure Grand Totals:		**$19,067,251.46**	**$21,920,081.00**	**$21,596,494.17**	**$19,192,676.17**	

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