

SUNGARD PENTAMATION
 DATE: 07/06/2009
 TIME: 11:09:02

CITY OF GAHANNA
 2010 BUDGET - AS OF JULY 6, 2009

PAGE NUMBER: 1
 SUMREPT4

FUND - 101 - GENERAL FUND

DEPARTMENT - 111 - COUNCIL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101111	5001	67,350	68,400	68,400	68,400	68,400	68,400	68,400
	COUNCIL,BOARDS,COMMISSION							
101111	5101	55,227	56,867	59,127	58,930	58,930	58,930	58,930
	DIRECTOR							
101111	5106	73,387	30,693	22,251	24,079	24,079	24,079	24,079
	FT ADMIN HOURLY							
101111	5111	9,350	9,765	12,981	12,500	12,500	12,500	10,000
	PART TIME							
101111	5116	1,865	1,295	1,295	1,295	1,295	1,295	1,295
	SERVICE CREDIT							
101111	5117	2,282	1,613	2,500	2,500	2,500	2,500	2,500
	OVERTIME							
101111	5122	240	0	440	440	440	440	440
	EMPLOYEE WELLNESS							
TOTAL	TOTAL SALARIES	209,702	168,633	166,994	168,144	168,144	168,144	165,644
101111	5131	35,659	23,603	23,380	23,540	23,540	23,540	23,540
	PERS							
101111	5132	10,493	7,625	4,676	5,549	5,549	5,549	5,549
	WORKERS COMPENSATION							
101111	5133	13,957	9,444	9,202	9,701	9,701	9,701	9,701
	HEALTH INSURANCE							
101111	5134	363	257	312	310	310	310	310
	LIFE INSURANCE							
101111	5135	1,707	904	1,023	1,099	1,099	1,099	1,099
	DENTAL INSURANCE							
101111	5136	494	259	278	259	259	259	259
	VISION INSURANCE							
101111	5138	1,928	1,298	1,211	2,140	2,140	2,140	2,140
	MEDICARE							
101111	5142	75	57	38	100	100	100	100
	EAP							
101111	5143	0	45	45	45	45	45	45
	DRUG TESTING							
TOTAL	TOTAL FRINGES	64,676	43,492	40,165	42,743	42,743	42,743	42,743
101111	5251	5,563	7,777	8,500	8,500	8,500	8,500	8,500
	TECH MAINTENANCE							
101111	5255	6,500	0	0	0	0	0	0
	MICROFILMING							
101111	5274	14,298	13,216	13,500	13,500	13,500	13,500	10,000
	SEMINARS/MEETINGS							
101111	5281	0	900	0	0	0	0	0
	WELLNESS PLAN							
TOTAL	TOTAL CONTRACT SERVICES	26,361	21,893	22,000	22,000	22,000	22,000	18,500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 111 - COUNCIL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101111	5301 OFFICE SUPPLIES	4,900	2,857	6,000	6,000	6,000	6,000	5,000
	TOTAL TOTAL SUPPLIES	4,900	2,857	6,000	6,000	6,000	6,000	5,000
101111	5401 OFFICE EXPENSE	10,511	9,109	11,000	11,000	10,500	10,500	10,000
101111	5404 LEGAL EXPENSES	17,660	7,760	10,000	10,000	7,500	7,500	7,500
101111	5408 CONTINGENCY	910	0	5,000	5,000	5,000	5,000	4,000
101111	5466 TRANSCRIPTS & RECORDS	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL TOTAL EXPENSES	29,081	16,869	27,000	27,000	24,000	24,000	22,500
101111	5510 MINOR CAPITAL	6,703	8,995	0	2,300	2,300	2,300	0
	TOTAL TOTAL CAPITAL	6,703	8,995	0	2,300	2,300	2,300	0
	TOTAL COUNCIL	341,424	262,740	262,159	268,187	265,187	265,187	254,387

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FUND - 101 - GENERAL FUND

DEPARTMENT - 121 - OFFICE OF MAYOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101121	MAYOR	90,522	95,000	97,850	100,785	100,785	100,785	100,785
101121	5105	46,650	47,405	110,624	76,534	76,534	76,534	76,534
	FT ADMIN SALARY							
101121	5111	29,437	30,524	51,923	50,000	50,000	35,000	35,000
	PART TIME							
101121	5116	0	0	650	650	650	650	650
	SERVICE CREDIT							
101121	5122	0	600	1,200	800	800	800	800
	EMPLOYEE WELLNESS							
TOTAL	TOTAL SALARIES	166,610	173,529	262,247	228,769	228,769	213,769	213,769
101121	5131	27,768	24,201	36,715	32,028	32,028	29,928	29,928
	PERS							
101121	5132	8,189	6,782	7,343	7,549	7,549	7,054	7,054
	WORKERS COMPENSATION							
101121	5133	18,114	18,761	32,506	19,348	19,348	19,348	19,348
	HEALTH INSURANCE							
101121	5134	384	463	803	690	690	690	690
	LIFE INSURANCE							
101121	5135	1,625	1,644	2,789	1,998	1,998	1,998	1,998
	DENTAL INSURANCE							
101121	5136	470	470	758	470	470	470	470
	VISION INSURANCE							
101121	5138	2,346	2,464	3,803	3,317	3,317	3,100	3,100
	MEDICARE							
101121	5142	60	137	156	240	240	240	240
	EAP							
101121	5143	70	180	180	90	90	90	90
	DRUG TESTING							
TOTAL	TOTAL FRINGES	59,026	55,102	85,053	65,730	65,730	62,918	62,918
101121	5262	9,308	20,763	30,000	30,000	30,000	30,000	30,000
	PRINTING							
101121	5272	74,614	80,746	42,000	42,000	42,000	42,000	42,000
	EMPLOYEE REMBURSEMENT							
101121	5273	36	0	0	0	0	0	0
	MILEAGE REIMBURSEMENT							
101121	5274	7,362	9,804	7,000	7,000	7,000	7,000	7,000
	SEMINARS/MEETINGS							
101121	5275	3,387	0	5,000	6,500	0	0	0
	ANNUAL DUES							
TOTAL	TOTAL CONTRACT SERVICES	94,708	111,313	84,000	85,500	79,000	79,000	79,000
101121	5301	539	953	2,000	2,000	2,000	2,000	2,000
	OFFICE SUPPLIES							
TOTAL	TOTAL SUPPLIES	539	953	2,000	2,000	2,000	2,000	2,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 121 - OFFICE OF MAYOR

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101121	5401 OFFICE EXPENSE	1,721	3,107	4,000	4,000	4,000	4,000	4,000
101121	5483 UTILITIES - CELL PHONE	1,277	813	410	410	410	410	410
TOTAL TOTAL EXPENSES		2,998	3,920	4,410	4,410	4,410	4,410	4,410
101121	5596 CAPITAL PROJ/IMP	0	0	0	0	0	0	0
TOTAL TOTAL CAPITAL		0	0	0	0	0	0	0
TOTAL OFFICE OF MAYOR		323,880	344,817	437,710	386,409	379,909	362,097	362,097

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FUND - 101 - GENERAL FUND

DEPARTMENT - 122 - CAPITAL IMPROVEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101122	5261	40,000	40,000	6,000	0	0	0	0
	RESIDENT SURVEY							
TOTAL	TOTAL CONTRACT SERVICES	40,000	40,000	6,000	0	0	0	0
TOTAL	CAPITAL IMPROVEMENT	40,000	40,000	6,000	0	0	0	0

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FUND - 101 - GENERAL FUND

DEPARTMENT - 123 - RECORDS ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101123	5001 COUNCIL, BOARDS, COMMISSION	0	350	300	250	250	250	250
101123	5106 FT ADMIN HOURLY	0	40,135	41,710	41,371	41,371	41,371	41,371
101123	5111 PART TIME	0	1,217	0	0	0	0	0
101123	5116 SERVICE CREDIT	0	650	650	650	650	650	650
101123	5117 OVERTIME	0	846	1,000	1,000	1,000	1,000	1,000
101123	5122 EMPLOYEE WELLNESS	0	0	400	400	400	400	400
TOTAL TOTAL SALARIES		0	43,197	44,060	43,671	43,671	43,671	43,671
101123	5131 PERS	0	6,045	6,169	6,114	6,114	6,114	6,114
101123	5132 WORKERS COMPENSATION	0	811	1,234	1,441	1,441	1,441	1,441
101123	5133 HEALTH INSURANCE	0	5,250	5,101	5,374	5,374	5,374	5,374
101123	5134 LIFE INSURANCE	0	124	155	160	160	160	160
101123	5135 DENTAL INSURANCE	0	822	930	999	999	999	999
101123	5136 VISION INSURANCE	0	235	253	235	235	235	235
101123	5138 MEDICARE	0	611	639	633	633	633	633
101123	5142 EAP	0	38	32	40	40	40	40
101123	5143 DRUG TESTING	0	0	35	0	0	0	0
TOTAL TOTAL FRINGES		0	13,937	14,548	14,996	14,996	14,996	14,996
101123	5255 MICROFILMING	0	799	2,500	2,500	2,500	2,500	2,500
101123	5274 SEMINARS/MEETINGS	0	0	900	900	900	900	900
101123	5281 WELLNESS PLAN	0	100	0	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		0	899	3,400	3,400	3,400	3,400	3,400
101123	5301 OFFICE SUPPLIES	0	750	5,000	5,000	4,000	4,000	3,500
TOTAL TOTAL SUPPLIES		0	750	5,000	5,000	4,000	4,000	3,500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 123 - RECORDS ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101123	5401	0	5,512	12,500	12,500	10,000	10,000	9,000
	OFFICE EXPENSE							
TOTAL	TOTAL EXPENSES	0	5,512	12,500	12,500	10,000	10,000	9,000
TOTAL	RECORDS ADMINISTRATION	0	64,294	79,508	79,567	76,067	76,067	74,567

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FUND - 101 - GENERAL FUND

DEPARTMENT - 124 - PUBLIC INFORMATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101124	5105 FT ADMIN SALARY	0	0	0	63,873	63,873	63,873	63,873
101124	5116 SERVICE CREDIT	0	0	0	0	0	0	0
101124	5122 EMPLOYEE WELLNESS	0	0	0	400	400	400	400
TOTAL	TOTAL SALARIES	0	0	0	64,273	64,273	64,273	64,273
101124	5131 PERS	0	0	0	8,998	8,998	8,998	8,998
101124	5132 WORKERS COMPENSATION	0	0	0	2,121	2,121	2,121	2,121
101124	5133 HEALTH INSURANCE	0	0	0	13,972	13,972	13,972	13,972
101124	5134 LIFE INSURANCE	0	0	0	240	240	240	240
101124	5135 DENTAL INSURANCE	0	0	0	999	999	999	999
101124	5136 VISION INSURANCE	0	0	0	235	235	235	235
101124	5138 MEDICARE	0	0	0	932	932	932	932
101124	5142 EAP	0	0	0	40	40	40	40
101124	5143 DRUG TESTING	0	0	0	0	0	0	0
TOTAL	TOTAL FRINGES	0	0	0	27,537	27,537	27,537	27,537
101124	5274 SEMINARS/MEETINGS	0	0	0	2,000	2,000	2,000	2,000
TOTAL	TOTAL CONTRACT SERVICES	0	0	0	2,000	2,000	2,000	2,000
101124	5301 OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000	1,000
TOTAL	TOTAL SUPPLIES	0	0	0	1,000	1,000	1,000	1,000
101124	5401 OFFICE EXPENSE	0	0	0	1,000	1,000	1,000	1,000
TOTAL	TOTAL EXPENSES	0	0	0	1,000	1,000	1,000	1,000
TOTAL	PUBLIC INFORMATION	0	0	0	95,810	95,810	95,810	95,810

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FUND - 101 - GENERAL FUND

DEPARTMENT - 125 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101125	5101 DIRECTOR	81,607	84,060	87,401	86,689	86,689	86,689	86,689
101125	5105 FT ADMIN SALARY	47,598	58,122	51,358	57,963	57,963	57,963	57,963
101125	5111 PART TIME	6,010	10,631	17,654	17,000	17,000	17,000	17,000
101125	5116 SERVICE CREDIT	650	1,300	650	650	650	650	650
101125	5122 EMPLOYEE WELLNESS	1,200	600	800	800	800	800	800
TOTAL	TOTAL SALARIES	137,064	154,713	157,863	163,102	163,102	163,102	163,102
101125	5131 PERS	22,755	21,568	22,101	22,834	22,834	22,834	22,834
101125	5132 WORKERS COMPENSATION	6,605	5,889	4,421	5,382	5,382	5,382	5,382
101125	5133 HEALTH INSURANCE	26,122	23,476	26,406	27,946	27,946	27,946	27,946
101125	5134 LIFE INSURANCE	362	372	373	560	560	560	560
101125	5135 DENTAL INSURANCE	1,625	1,364	1,860	1,998	1,998	1,998	1,998
101125	5136 VISION INSURANCE	470	392	505	470	470	470	470
101125	5138 MEDICARE	1,818	2,148	2,290	2,365	2,365	2,365	2,365
101125	5142 EAP	60	107	125	150	150	150	150
101125	5143 DRUG TESTING	35	45	45	45	45	45	45
TOTAL	TOTAL FRINGES	59,852	55,360	58,126	61,750	61,750	61,750	61,750
101125	5249 CONTRACT SERVICES	0	10,000	0	0	0	0	0
101125	5251 TECH MAINTENANCE	2,500	1,338	15,000	15,000	15,000	15,000	15,000
101125	5274 SEMINARS/MEETINGS	5,526	5,732	4,950	4,950	4,250	4,000	4,000
101125	5279 TRAINING	19,109	21,987	16,000	16,000	12,500	10,000	10,000
101125	5280 EMPLOYEE RELATIONS	1,356	1,709	1,750	1,750	1,750	1,750	1,750
101125	5281 WELLNESS PLAN	0	600	10,200	10,200	10,200	10,200	10,200
101125	5292 FLEXIBLE SPENDING ACCOUNT	7,296	2,756	10,000	10,000	10,000	10,000	10,000
101125	5297 MISCELLANEOUS	2,227	7,749	7,000	7,000	7,000	7,000	7,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 125 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
TOTAL TOTAL	CONTRACT SERVICES	38,014	51,870	64,900	64,900	60,700	57,950	57,950
101125	5301 OFFICE SUPPLIES	648	1,041	1,300	1,300	1,300	1,300	1,300
101125	5325 SAFETY SUPPLIES	17,159	23,018	7,000	7,000	7,000	7,000	7,000
TOTAL TOTAL	SUPPLIES	17,807	24,059	8,300	8,300	8,300	8,300	8,300
101125	5401 OFFICE EXPENSE	4,381	3,904	3,500	3,500	3,500	3,500	3,500
101125	5432 ADVERTISING	12,655	10,361	13,000	13,000	13,000	13,000	13,000
101125	5483 UTILITIES - CELL PHONE	0	224	0	0	0	0	0
TOTAL TOTAL	EXPENSES	17,036	14,489	16,500	16,500	16,500	16,500	16,500
101125	5510 MINOR CAPITAL	0	0	0	0	0	0	0
101125	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
101125	5596 CAPITAL PROJ/IMP	50,813	20,688	0	12,000	12,000	0	0
TOTAL TOTAL	CAPITAL	50,813	20,688	0	12,000	12,000	0	0
TOTAL HUMAN RESOURCES		320,587	321,180	305,689	326,552	322,352	307,602	307,602

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FUND - 101 - GENERAL FUND

DEPARTMENT - 130 - FINANCE

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101130	5101 DIRECTOR	105,548	108,702	113,022	93,418	93,418	95,543	95,543
101130	5102 DEPUTY DIRECTOR	72,397	75,305	78,291	78,407	78,407	78,407	78,407
101130	5106 FT ADMIN HOURLY	81,179	83,453	86,832	86,112	86,112	86,112	86,112
101130	5111 PART TIME	12,853	12,459	20,925	19,950	15,000	10,000	10,000
101130	5116 SERVICE CREDIT	2,350	3,200	3,400	2,350	2,350	2,350	2,350
101130	5117 OVERTIME	1,149	663	2,900	2,900	2,900	1,000	1,000
101130	5122 EMPLOYEE WELLNESS	600	1,200	1,600	1,600	1,600	1,600	1,600
TOTAL TOTAL SALARIES		276,076	284,981	306,970	284,737	279,787	275,012	275,012
101130	5131 PERS	46,408	39,714	42,976	39,863	39,170	38,446	38,446
101130	5132 WORKERS COMPENSATION	13,559	11,210	8,596	9,396	9,233	11,846	11,846
101130	5133 HEALTH INSURANCE	44,736	46,296	45,209	42,919	42,919	42,919	42,919
101130	5134 LIFE INSURANCE	733	833	1,046	970	970	970	970
101130	5135 DENTAL INSURANCE	3,251	3,288	3,719	2,997	2,997	2,997	2,997
101130	5136 VISION INSURANCE	941	940	1,010	705	705	705	705
101130	5138 MEDICARE	3,915	3,967	4,452	4,129	4,057	5,205	5,205
101130	5142 EAP	120	183	156	200	200	200	200
101130	5143 DRUG TESTING	0	90	90	90	90	90	90
TOTAL TOTAL FRINGES		113,662	106,521	107,254	101,269	100,341	103,378	103,378
101130	5241 BANK CHARGES	29,000	27,032	9,000	14,400	14,400	14,400	14,400
101130	5249 CONTRACT SERVICES	0	0	0	0	0	0	0
101130	5251 TECH MAINTENANCE	26,587	32,523	25,000	35,000	35,000	35,000	35,000
101130	5274 SEMINARS/MEETINGS	7,481	11,034	6,660	6,660	6,660	6,660	6,660
101130	5281 WELLNESS PLAN	0	100	0	0	0	0	0
101130	5293 AUDIT EXPENSES	97,610	48,495	13,000	13,000	13,000	11,000	11,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 130 - FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
TOTAL TOTAL	CONTRACT SERVICES	160,678	119,184	53,660	69,060	69,060	67,060	67,060
101130	5301 OFFICE SUPPLIES	2,956	3,664	3,800	3,800	3,800	3,800	3,800
TOTAL TOTAL	SUPPLIES	2,956	3,664	3,800	3,800	3,800	3,800	3,800
101130	5401 OFFICE EXPENSE	4,492	3,226	4,500	4,500	4,500	4,500	4,500
101130	5483 UTILITIES - CELL PHONE	0	0	0	0	0	0	0
TOTAL TOTAL	EXPENSES	4,492	3,226	4,500	4,500	4,500	4,500	4,500
101130	5596 CAPITAL PROJ/IMP	54,570	14,059	0	0	0	0	0
TOTAL TOTAL	CAPITAL	54,570	14,059	0	0	0	0	0
TOTAL FINANCE		612,434	531,635	476,184	463,366	457,488	453,750	453,750

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FUND - 101 - GENERAL FUND

DEPARTMENT - 131 - AUDITOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101131	5289 MUNICIPAL COURT	12,605	9,538	9,500	14,500	14,500	14,500	14,500
101131	5294 ELECTIONS	23,000	37,439	15,000	28,000	28,000	28,000	28,000
101131	5295 CO AUDITOR & TREAS FEES	21,104	30,156	33,000	36,000	36,000	36,000	36,000
101131	5296 TAX DELINQUENT LAND	403	215	800	800	800	800	800
TOTAL	TOTAL CONTRACT SERVICES	57,111	77,348	58,300	79,300	79,300	79,300	79,300
TOTAL	AUDITOR	57,111	77,348	58,300	79,300	79,300	79,300	79,300

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FUND - 101 - GENERAL FUND

DEPARTMENT - 132 - TAX

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101132	5103 SUPERINTENDENTS	66,762	69,237	72,000	71,117	71,117	71,117	71,117
101132	5107 FT STEELWORKERS	182,170	162,227	150,660	149,448	149,448	149,448	149,448
101132	5111 PART TIME	28,214	30,430	36,510	36,510	36,510	36,510	36,510
101132	5116 SERVICE CREDIT	4,400	4,150	4,875	5,075	5,075	5,075	5,075
101132	5117 OVERTIME	751	1,080	2,900	2,900	2,900	2,900	2,900
101132	5122 EMPLOYEE WELLNESS	2,400	2,400	2,200	2,200	2,200	2,200	2,200
TOTAL TOTAL SALARIES		284,697	269,524	269,145	267,250	267,250	267,250	267,250
101132	5131 PERS	47,715	37,382	37,682	37,415	37,415	37,415	37,415
101132	5132 WORKERS COMPENSATION	14,074	11,112	7,537	8,820	8,820	8,820	8,820
101132	5133 HEALTH INSURANCE	29,952	26,979	26,464	26,107	26,107	26,107	26,107
101132	5134 LIFE INSURANCE	702	712	842	840	840	840	840
101132	5135 DENTAL INSURANCE	2,320	2,045	2,037	2,271	2,271	2,271	2,271
101132	5136 VISION INSURANCE	419	383	402	406	406	406	406
101132	5138 MEDICARE	3,421	3,182	3,130	3,104	3,104	3,104	3,104
101132	5142 EAP	150	205	156	290	290	290	290
101132	5143 DRUG TESTING	35	90	90	80	80	80	80
TOTAL TOTAL FRINGES		98,788	82,090	78,340	79,333	79,333	79,333	79,333
101132	5241 BANK CHARGES	12,708	18,340	6,000	6,000	6,000	6,000	6,000
101132	5251 TECH MAINTENANCE	22,239	18,043	16,800	15,960	15,960	15,960	15,960
101132	5274 SEMINARS/MEETINGS	2,103	2,529	5,400	5,130	5,130	5,130	5,130
101132	5282 INSURANCE	0	0	200	200	200	200	200
TOTAL TOTAL CONTRACT SERVICES		37,049	38,913	28,400	27,290	27,290	27,290	27,290
101132	5301 OFFICE SUPPLIES	41,081	52,022	24,970	23,700	23,700	23,700	23,700
TOTAL TOTAL SUPPLIES		41,081	52,022	24,970	23,700	23,700	23,700	23,700

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FUND - 101 - GENERAL FUND

DEPARTMENT - 132 - TAX

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101132	5401 OFFICE EXPENSE	1,379	1,729	1,200	1,140	1,140	1,140	1,140
101132	5462 DELINQUENT TAX CASES	32,201	24,347	12,600	12,000	12,000	12,000	12,000
TOTAL	TOTAL EXPENSES	33,580	26,076	13,800	13,140	13,140	13,140	13,140
101132	5510 MINOR CAPITAL	1,723	0	5,500	0	0	0	0
101132	5596 CAPITAL PROJ/IMP	24,486	0	0	0	0	0	0
TOTAL	TOTAL CAPITAL	26,209	0	5,500	0	0	0	0
TOTAL	TAX	521,404	468,624	420,155	410,713	410,713	410,713	410,713

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FUND - 101 - GENERAL FUND

DEPARTMENT - 135 - MISCELLANEOUS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101135	5123 27TH PAY	0	0	0	0	0	0	0
101135	5124 27TH PAY FRINGE	0	0	0	0	0	0	0
101135	5125 ACCRUAL 27TH PAY FRINGE	67,097	69,382	-67,097	0	0	0	0
101135	5127 PAYROLL ADJUSTMENTS	0	473	178,000	0	0	0	0
101135	5128 ACCRUAL 27TH PAY	353,216	362,997	-353,216	0	0	0	0
101135	5129 PAYROLL ADJ FRINGE	0	2,548	17,591	0	0	0	0
	TOTAL TOTAL SALARIES	420,313	435,400	-224,722	0	0	0	0
101135	5134 LIFE INSURANCE	0	0	0	0	0	0	0
101135	5142 EAP	0	0	0	0	0	0	0
	TOTAL TOTAL FRINGES	0	0	0	0	0	0	0
101135	5288 STAT LEGAL FEES	0	0	100	100	100	100	100
101135	5291 UNEMPLOYMENT COMPENSATION	31,485	22,155	23,000	23,000	23,000	23,000	23,000
101135	5293 AUDIT EXPENSES	99,800	24,150	32,000	32,000	32,000	28,000	28,000
101135	5297 MISCELLANEOUS	0	16	0	0	0	0	0
101135	5298 BOND ISSUANCE EXPENSES	72,303	0	0	0	0	0	0
101135	5299 TAX PAYMENTS	153,552	170,100	90,000	100,000	100,000	100,000	100,000
	TOTAL TOTAL CONTRACT SERVICES	357,140	216,421	145,100	155,100	155,100	151,100	151,100
101135	5433 LEGAL ADVERTISING	17,792	8,537	8,000	8,000	8,000	8,000	8,000
101135	5450 RECORDS COMM EXPENSES	495	0	0	0	0	0	0
101135	5456 OPERATIONAL EXPENSES	40,675	63,717	22,000	22,000	22,000	22,000	22,000
101135	5463 SETTLEMENTS & JUDGEMENTS	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101135	5495 REFUNDS	237,448	255,160	100	100	100	100	100
101135	5496 STATUTORY REFUNDS	30,000	0	30,000	30,000	30,000	30,000	30,000
	TOTAL TOTAL EXPENSES	356,411	357,414	90,100	90,100	90,100	90,100	90,100

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FUND - 101 - GENERAL FUND

DEPARTMENT - 135 - MISCELLANEOUS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101135	5510	8,218	7,650	2,500	2,500	2,500	2,500	2,500
	MINOR CAPITAL							
101135	5512	3,869	3,869	0	0	0	0	0
	CAPITAL EQUIPMENT							
TOTAL TOTAL CAPITAL		12,087	11,519	2,500	2,500	2,500	2,500	2,500
TOTAL MISCELLANEOUS		1,145,951	1,020,754	12,978	247,700	247,700	243,700	243,700

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FUND - 101 - GENERAL FUND

DEPARTMENT - 140 - PUBLIC SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101140	5101 DIRECTOR	102,096	105,184	109,364	108,473	108,473	108,473	108,473
101140	5102 DEPUTY DIRECTOR	72,734	75,459	78,481	78,408	78,408	78,408	78,408
101140	5105 FT ADMIN SALARY	16,538	17,033	17,709	17,565	17,565	17,565	17,565
101140	5106 FT ADMIN HOURLY	70,813	73,279	76,205	75,587	75,587	75,587	75,587
101140	5111 PART TIME	12,772	12,295	20,770	20,000	20,000	20,000	20,000
101140	5116 SERVICE CREDIT	1,050	1,700	1,863	3,163	3,163	3,163	3,163
101140	5117 OVERTIME	796	201	1,000	1,000	1,000	1,000	1,000
101140	5122 EMPLOYEE WELLNESS	1,350	2,550	2,000	1,700	1,700	1,700	1,700
TOTAL	TOTAL SALARIES	278,150	287,700	307,392	305,896	305,896	305,896	305,896
101140	5131 PERS	46,381	39,905	42,993	42,826	42,826	42,826	42,826
101140	5132 WORKERS COMPENSATION	13,433	11,285	8,599	10,095	10,095	10,095	10,095
101140	5133 HEALTH INSURANCE	33,804	37,940	48,010	50,787	50,787	50,787	50,787
101140	5134 LIFE INSURANCE	735	846	1,057	1,250	1,250	1,250	1,250
101140	5135 DENTAL INSURANCE	2,641	2,749	3,951	4,246	4,246	4,246	4,246
101140	5136 VISION INSURANCE	765	784	1,074	999	999	999	999
101140	5138 MEDICARE	3,801	4,096	4,453	4,436	4,436	4,436	4,436
101140	5142 EAP	128	192	163	230	230	230	230
101140	5143 DRUG TESTING	0	0	45	45	45	45	45
TOTAL	TOTAL FRINGES	101,688	97,796	110,345	114,914	114,914	114,914	114,914
101140	5249 CONTRACT SERVICES	12,551	0	23,000	23,000	21,850	21,850	21,850
101140	5251 TECH MAINTENANCE	0	0	500	500	475	475	475
101140	5273 MILEAGE REIMBURSEMENT	1,280	58	0	0	0	0	0
101140	5274 SEMINARS/MEETINGS	2,150	3,618	3,150	3,150	2,992	2,992	2,992
TOTAL	TOTAL CONTRACT SERVICES	15,980	3,676	26,650	26,650	25,317	25,317	25,317

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FUND - 101 - GENERAL FUND

DEPARTMENT - 140 - PUBLIC SERVICE

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101140	5249.001 CONTRACT SERVICES-FIBER	0	0	0	65,625	65,625	65,625	65,625
TOTAL	CONTRACT SERVICES	0	0	0	65,625	65,625	65,625	65,625
101140	5401 OFFICE EXPENSE	690	896	750	750	712	712	712
101140	5442 PROPERTY CLEANUP SERVICES	2,195	3,608	4,000	4,000	3,800	3,000	3,000
101140	5482 UTILITIES - ELECTRIC	0	0	120,750	120,750	114,712	114,712	114,712
TOTAL	TOTAL EXPENSES	2,885	4,504	125,500	125,500	119,224	118,424	118,424
101140	5543 2007 BOND ISSUE INTEREST	0	62,965	0	0	0	0	0
101140	5596 CAPITAL PROJ/IMP	1,350,000	2,145,360	0	0	0	0	0
TOTAL	TOTAL CAPITAL	1,350,000	2,208,325	0	0	0	0	0
TOTAL	PUBLIC SERVICE	1,748,703	2,602,002	569,887	638,585	630,976	630,176	630,176

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FUND - 101 - GENERAL FUND

DEPARTMENT - 141 - LANDS & BUILDING

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101141	5106 FT ADMIN HOURLY	30,189	30,930	32,335	32,074	32,074	32,074	32,074
101141	5107 FT STEELWORKERS	50,128	51,619	55,296	54,850	54,850	54,850	54,850
101141	5116 SERVICE CREDIT	1,600	1,900	1,925	2,125	2,125	2,125	2,125
101141	5117 OVERTIME	3,446	5,174	5,000	5,000	5,000	5,000	5,000
101141	5122 EMPLOYEE WELLNESS	600	600	1,000	1,000	1,000	1,000	1,000
TOTAL	TOTAL SALARIES	85,963	90,224	95,556	95,049	95,049	95,049	95,049
101141	5131 PERS	14,533	12,542	13,378	13,307	13,307	13,307	13,307
101141	5132 WORKERS COMPENSATION	4,105	3,512	2,676	3,137	3,137	3,137	3,137
101141	5133 HEALTH INSURANCE	24,362	17,486	18,874	18,684	18,684	18,684	18,684
101141	5134 LIFE INSURANCE	227	255	324	330	330	330	330
101141	5135 DENTAL INSURANCE	1,393	1,403	1,514	1,670	1,670	1,670	1,670
101141	5136 VISION INSURANCE	318	313	341	336	336	336	336
101141	5137 UNIFORM ALLOWANCE	430	294	750	750	750	750	750
101141	5138 MEDICARE	1,251	1,294	1,386	1,379	1,379	1,379	1,379
101141	5142 EAP	60	76	63	70	70	70	70
101141	5143 DRUG TESTING	0	90	90	90	90	90	90
TOTAL	TOTAL FRINGES	46,678	37,265	39,396	39,753	39,753	39,753	39,753
101141	5249 CONTRACT SERVICES	124,716	151,763	121,000	121,000	114,950	114,950	114,950
101141	5250 JANITORIAL CONTRACT	74,987	77,182	73,500	73,500	70,000	60,000	60,000
101141	5276 LEASE EXPENSE	47,133	49,339	48,960	48,960	48,540	48,540	48,540
101141	5279 TRAINING	45	680	1,800	1,000	950	950	950
101141	5282 INSURANCE	125,355	137,601	140,000	135,000	135,000	135,000	135,000
TOTAL	TOTAL CONTRACT SERVICES	372,236	416,565	385,260	379,460	369,440	359,440	359,440

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FUND - 101 - GENERAL FUND

DEPARTMENT - 141 - LANDS & BUILDING

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101141	5301 OFFICE SUPPLIES	5,141	4,933	7,000	7,000	6,650	6,650	6,650
101141	5304 OPERATIONAL SUPPLIES	5,075	6,000	7,000	7,000	6,650	6,650	6,650
101141	5306 MAINTENANCE SUPPLIES	6,979	6,113	6,700	6,700	6,365	6,365	6,365
101141	5310 MAINTENANCE BUILDING	22,311	35,315	35,000	35,000	33,250	33,250	33,250
101141	5318 SMALL TOOLS	616	578	1,800	1,800	1,710	1,710	1,710
101141	5325 SAFETY SUPPLIES	0	0	1,500	1,500	1,425	1,425	1,425
TOTAL TOTAL SUPPLIES		40,122	52,939	59,000	59,000	56,050	56,050	56,050
101141	5401 OFFICE EXPENSE	351	562	750	750	712	712	712
101141	5402 POSTAGE	25,997	34,960	45,000	45,000	42,750	42,750	42,750
101141	5454 HERB GARDEN	19,156	0	12,000	0	0	0	0
101141	5483 UTILITIES - CELL PHONE	1,543	486	812	812	812	812	812
TOTAL TOTAL EXPENSES		47,047	36,007	58,562	46,562	44,274	44,274	44,274
101141	5510 MINOR CAPITAL	5,000	9,258	0	0	0	0	0
101141	5512 CAPITAL EQUIPMENT	32,000	32,000	22,000	0	0	0	0
101141	5596 CAPITAL PROJ/IMP	207,044	324,123	27,000	100,000	100,000	0	0
TOTAL TOTAL CAPITAL		244,044	365,381	49,000	100,000	100,000	0	0
TOTAL LANDS & BUILDING		836,089	998,380	686,774	719,824	704,566	594,566	594,566

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FUND - 101 - GENERAL FUND

DEPARTMENT - 145 - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101145	5101 DIRECTOR	93,178	95,605	99,405	98,595	98,595	98,595	98,595
101145	5102 DEPUTY DIRECTOR	55,965	63,107	67,052	66,876	66,876	66,876	66,876
101145	5105 FT ADMIN SALARY	50,318	51,810	53,869	53,430	53,430	53,430	53,430
101145	5106 FT ADMIN HOURLY	40,514	37,674	43,394	43,035	43,035	43,035	43,035
101145	5114 INTERN/COOP	13,935	15,267	15,577	15,000	15,000	15,000	15,000
101145	5115 CONTRACT LABOR	21,000	0	0	0	0	0	0
101145	5116 SERVICE CREDIT	2,750	2,750	2,950	3,150	3,150	3,150	3,150
101145	5117 OVERTIME	13	62	2,400	2,400	2,400	2,400	2,400
101145	5122 EMPLOYEE WELLNESS	1,200	1,200	1,600	1,600	1,600	1,600	1,600
TOTAL	TOTAL SALARIES	278,873	267,476	286,247	284,086	284,086	284,086	284,086
101145	5131 PERS	43,648	37,262	40,075	39,769	39,769	39,769	39,769
101145	5132 WORKERS COMPENSATION	13,541	11,010	8,015	9,374	9,374	9,374	9,374
101145	5133 HEALTH INSURANCE	41,080	45,845	44,709	47,293	47,293	47,293	47,293
101145	5134 LIFE INSURANCE	677	784	991	990	990	990	990
101145	5135 DENTAL INSURANCE	3,115	3,288	3,719	3,996	3,996	3,996	3,996
101145	5136 VISION INSURANCE	902	940	1,010	940	940	940	940
101145	5138 MEDICARE	4,058	3,765	4,151	4,119	4,119	4,119	4,119
101145	5142 EAP	120	183	156	200	200	200	200
101145	5143 DRUG TESTING	70	45	45	45	45	45	45
TOTAL	TOTAL FRINGES	107,211	103,122	102,871	106,726	106,726	106,726	106,726
101145	5249 CONTRACT SERVICES	0	0	0	0	0	0	0
101145	5251 TECH MAINTENANCE	0	0	3,300	4,000	4,000	4,000	4,000
101145	5273 MILEAGE REIMBURSEMENT	0	0	1,500	0	0	0	0
101145	5274 SEMINARS/MEETINGS	1,476	4,207	7,650	8,500	8,500	8,500	8,500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 145 - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
TOTAL TOTAL	CONTRACT SERVICES	1,476	4,207	12,450	12,500	12,500	12,500	12,500
101145	5401 OFFICE EXPENSE	4,047	5,608	6,000	6,000	6,000	6,000	6,000
101145	5445 ENGINEERING EXPENSES	48,021	61,243	67,500	66,800	60,800	60,800	60,800
101145	5483 UTILITIES - CELL PHONE	884	221	350	350	350	350	350
TOTAL TOTAL	EXPENSES	52,952	67,071	73,850	73,150	67,150	67,150	67,150
101145	5512 CAPITAL EQUIPMENT	0	16,390	0	0	0	0	0
101145	5513 CAPITAL - STREETS	2,732,125	3,787,079	2,554,000	9,139,500	9,139,500	7,912,569	7,912,569
101145	5596 CAPITAL PROJ/IMP	1,001,235	784,182	221,915	0	0	0	0
TOTAL TOTAL	CAPITAL	3,733,360	4,587,651	2,775,915	9,139,500	9,139,500	7,912,569	7,912,569
TOTAL	ENGINEERING	4,173,872	5,029,527	3,251,333	9,615,962	9,609,962	8,383,031	8,383,031

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FUND - 101 - GENERAL FUND

DEPARTMENT - 151 - MAYOR'S COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101151	5101 DIRECTOR	86,897	89,490	93,046	92,288	92,288	92,288	92,288
101151	5107 FT STEELWORKERS	88,839	93,647	100,440	99,632	99,632	99,632	99,632
101151	5111 PART TIME	15,214	15,639	19,212	18,500	18,500	18,500	18,500
101151	5116 SERVICE CREDIT	2,000	2,050	2,075	2,275	2,275	2,275	2,275
101151	5117 OVERTIME	147	63	2,000	2,000	2,000	2,000	2,000
101151	5122 EMPLOYEE WELLNESS	1,200	1,200	1,600	1,600	1,600	1,600	1,600
TOTAL	TOTAL SALARIES	194,297	202,088	218,373	216,295	216,295	216,295	216,295
101151	5131 PERS	32,316	28,113	30,573	30,282	30,282	30,282	30,282
101151	5132 WORKERS COMPENSATION	9,366	7,923	6,115	7,138	7,138	7,138	7,138
101151	5133 HEALTH INSURANCE	9,979	10,853	10,225	10,364	10,364	10,364	10,364
101151	5134 LIFE INSURANCE	491	570	733	730	730	730	730
101151	5135 DENTAL INSURANCE	1,128	1,113	1,223	1,335	1,335	1,335	1,335
101151	5136 VISION INSURANCE	277	274	297	286	286	286	286
101151	5138 MEDICARE	1,525	1,617	1,794	1,775	1,775	1,775	1,775
101151	5142 EAP	90	145	124	170	170	170	170
101151	5143 DRUG TESTING	0	45	45	45	45	45	45
TOTAL	TOTAL FRINGES	55,172	50,652	51,129	52,125	52,125	52,125	52,125
101151	5233 COUNSEL-PROSECUTOR	0	0	115,000	115,000	115,000	115,000	115,000
101151	5240 COUNSEL - INDIGENT	4,437	4,750	5,400	5,400	5,200	5,200	5,200
101151	5241 BANK CHARGES	5,500	6,681	5,700	5,700	5,700	5,700	5,700
101151	5242 CONTRACT MAGISTRATE	56,000	57,000	52,000	52,000	52,000	52,000	52,000
101151	5274 SEMINARS/MEETINGS	1,433	1,457	1,620	1,620	1,550	1,500	1,500
TOTAL	TOTAL CONTRACT SERVICES	67,370	69,888	179,720	179,720	179,450	179,400	179,400

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FUND - 101 - GENERAL FUND

DEPARTMENT - 151 - MAYOR'S COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101151	5301 OFFICE SUPPLIES	10,898	12,686	10,000	10,000	9,300	9,300	9,300
TOTAL TOTAL SUPPLIES		10,898	12,686	10,000	10,000	9,300	9,300	9,300
101151	5401 OFFICE EXPENSE	370	719	1,700	1,700	1,500	1,500	1,500
101151	5409 JUVENILE DIVERSION	0	0	500	500	500	500	500
101151	5456 OPERATIONAL EXPENSES	4,160	5,580	8,600	8,600	5,000	5,000	5,000
TOTAL TOTAL EXPENSES		4,530	6,299	10,800	10,800	7,000	7,000	7,000
101151	5510 MINOR CAPITAL	0	0	0	0	0	0	0
101151	5512 CAPITAL EQUIPMENT	3,161	0	0	0	0	0	0
TOTAL TOTAL CAPITAL		3,161	0	0	0	0	0	0
TOTAL MAYOR'S COURT		335,428	341,614	470,022	468,940	464,170	464,120	464,120

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FUND - 101 - GENERAL FUND

DEPARTMENT - 171 - CIVIL SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101171	5001 COUNCIL,BOARDS,COMMISSION	5,800	5,900	6,000	6,000	6,000	6,000	6,000
101171	5106 FT ADMIN HOURLY	28,257	29,092	30,249	30,002	30,002	30,002	30,002
101171	5116 SERVICE CREDIT	510	630	630	630	630	630	630
101171	5117 OVERTIME	2,092	2,309	2,750	2,750	2,750	2,750	2,750
101171	5122 EMPLOYEE WELLNESS	0	0	240	240	240	240	240
	TOTAL TOTAL SALARIES	36,659	37,931	39,869	39,622	39,622	39,622	39,622
101171	5131 PERS	6,183	5,309	5,582	5,547	5,547	5,547	5,547
101171	5132 WORKERS COMPENSATION	1,800	1,488	1,117	1,308	1,308	1,308	1,308
101171	5133 HEALTH INSURANCE	8,345	8,107	7,922	8,383	8,383	8,383	8,383
101171	5134 LIFE INSURANCE	81	90	113	120	120	120	120
101171	5135 DENTAL INSURANCE	488	493	558	599	599	599	599
101171	5136 VISION INSURANCE	141	141	152	141	141	141	141
101171	5138 MEDICARE	84	86	87	87	87	87	87
101171	5142 EAP	18	23	19	20	20	20	20
	TOTAL TOTAL FRINGES	17,140	15,736	15,550	16,205	16,205	16,205	16,205
101171	5249 CONTRACT SERVICES	0	0	0	0	0	0	0
101171	5274 SEMINARS/MEETINGS	350	476	900	900	900	900	500
101171	5278 TESTING MATERIAL	11,820	6,549	15,000	15,000	11,000	11,000	7,500
	TOTAL TOTAL CONTRACT SERVICES	12,170	7,024	15,900	15,900	11,900	11,900	8,000
101171	5301 OFFICE SUPPLIES	100	526	750	750	750	750	750
	TOTAL TOTAL SUPPLIES	100	526	750	750	750	750	750
101171	5401 OFFICE EXPENSE	42	144	2,000	2,000	2,000	2,000	1,500
101171	5466 TRANSCRIPTS & RECORDS	0	0	1,000	1,000	1,000	1,000	1,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 171 - CIVIL SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----		ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
TOTAL TOTAL EXPENSES		42	144	3,000	3,000	3,000	3,000	2,500
TOTAL CIVIL SERVICE		66,111	61,361	75,069	75,477	71,477	71,477	67,077

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FUND - 101 - GENERAL FUND

DEPARTMENT - 181 - CITY ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
TOTAL TOTAL	CONTRACT SERVICES	180,297	90,692	193,800	194,300	169,300	169,300	169,300
101181	5301 OFFICE SUPPLIES	0	305	500	500	500	500	500
101181	5304 OPERATIONAL SUPPLIES	6,836	7,926	9,000	9,000	9,000	9,000	8,000
TOTAL TOTAL	SUPPLIES	6,836	8,231	9,500	9,500	9,500	9,500	8,500
101181	5401 OFFICE EXPENSE	13,600	1,213	1,500	1,500	1,500	1,500	1,000
101181	5466 TRANSCRIPTS & RECORDS	835	77	500	500	500	500	500
101181	5483 UTILITIES - CELL PHONE	391	197	350	350	350	350	350
TOTAL TOTAL	EXPENSES	14,826	1,487	2,350	2,350	2,350	2,350	1,850
TOTAL CITY	ATTORNEY	299,289	209,877	317,648	320,765	295,765	295,765	294,265

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FUND - 101 - GENERAL FUND

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101211	5101 DIRECTOR	100,477	103,100	107,612	106,735	106,735	106,735	106,735
101211	5102 DEPUTY DIRECTOR	56,156	88,633	93,960	93,873	93,873	93,873	93,873
101211	5107 FT STEELWORKERS	42,033	43,330	46,397	46,030	46,030	46,030	46,030
101211	5108 LIEUTENANTS/SERGEANTS	748,660	822,276	885,686	852,883	852,883	852,883	852,883
101211	5109 OFFICERS	2,938,170	2,944,922	3,317,069	3,275,643	3,275,643	3,275,643	3,275,643
101211	5109.1 SCHOOL RESOURCE OFFICER	61,709	137,938	148,738	143,229	143,229	143,229	143,229
101211	5111 PART TIME	149,765	132,612	145,385	150,475	150,475	134,000	134,000
101211	5112 SEASONAL	0	0	0	0	0	0	0
101211	5116 SERVICE CREDIT	46,500	48,700	55,375	60,225	60,225	60,225	60,225
101211	5117 OVERTIME	276,118	176,341	130,000	150,000	150,000	150,000	150,000
101211	5117.001 OVERTIME GRANT	17,000	10,955	17,000	17,000	17,000	17,000	17,000
101211	5118 HOLIDAY OVERTIME	78,239	80,992	84,000	84,000	84,000	84,000	84,000
101211	5119 TRU OVERTIME	2,060	0	10,900	10,900	10,900	10,900	10,900
101211	5120 SHIFT PAY	30,154	41,986	35,000	41,600	41,600	41,600	41,600
101211	5122 EMPLOYEE WELLNESS	22,926	26,696	35,600	35,600	35,600	35,600	35,600
	TOTAL TOTAL SALARIES	4,569,968	4,658,482	5,112,722	5,068,193	5,068,193	5,051,718	5,051,718
101211	5131 PERS	32,129	24,600	27,077	27,655	27,655	25,349	25,349
101211	5132 WORKERS COMPENSATION	224,171	187,551	144,481	167,290	167,290	166,763	166,763
101211	5133 HEALTH INSURANCE	674,034	660,804	691,087	729,816	729,816	729,816	729,816
101211	5134 LIFE INSURANCE	10,934	12,193	17,038	16,750	16,750	16,750	16,750
101211	5135 DENTAL INSURANCE	47,266	47,306	55,426	60,876	60,876	60,876	60,876
101211	5136 VISION INSURANCE	13,527	13,395	14,985	14,220	14,220	14,220	14,220
101211	5137 UNIFORM ALLOWANCE	117,087	120,209	118,000	118,000	112,100	112,100	112,100
101211	5138 MEDICARE	62,853	63,732	73,888	76,656	76,656	76,417	76,417

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FUND - 101 - GENERAL FUND

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101211	5142	1,928	2,387	2,018	2,150	2,150	2,150	2,150
	EAP							
101211	5143	35	35	45	45	45	45	45
	DRUG TESTING							
TOTAL	TOTAL FRINGES	1,183,964	1,132,211	1,144,045	1,213,458	1,207,558	1,204,486	1,204,486
101211	5249	2,749	4,219	36,168	36,168	34,360	34,360	34,360
	CONTRACT SERVICES							
101211	5251	17,700	34,944	0	0	0	0	0
	TECH MAINTENANCE							
101211	5251.001	0	0	55,000	70,000	70,000	70,000	70,000
	TECH MAINTENANCE - PD							
101211	5251.002	0	0	10,000	10,000	10,000	10,000	10,000
	TECH MAINTENANCE - IT							
101211	5257	9,952	13,963	18,000	11,000	11,000	11,000	11,000
	LEADS							
101211	5258	0	0	1,000	1,000	950	950	950
	DEPARTMENT OF HEALTH							
101211	5259	5,850	6,900	11,000	11,000	10,450	10,450	10,450
	CRUISER WASHING							
101211	5264	0	0	0	0	0	0	0
	IT TECH MAINTENANCE							
101211	5267	6,008	6,008	11,012	11,012	10,462	10,462	10,462
	EMERGENCY SERVICES							
101211	5277	11,706	3,039	10,000	9,000	9,000	4,000	4,000
	EXAMS							
101211	5279	41,537	46,358	54,000	54,000	51,300	41,300	41,300
	TRAINING							
101211	5280	5,408	3,628	0	0	0	0	0
	EMPLOYEE RELATIONS							
101211	5282	60,000	62,633	64,000	64,000	64,000	62,000	62,000
	INSURANCE							
101211	5283	30,000	11,592	15,000	15,000	15,000	15,000	15,000
	INSURANCE CLAIM DEDECTABL							
TOTAL	TOTAL CONTRACT SERVICES	190,909	193,283	285,180	292,180	286,522	269,522	269,522
101211	5301	11,699	16,790	17,000	17,000	16,150	16,150	16,150
	OFFICE SUPPLIES							
101211	5327	38,153	38,186	40,000	48,000	48,000	48,000	48,000
	WEAPONS & TRNG SUPPLIES							
101211	5328	15,217	15,574	15,000	15,000	14,250	14,250	14,250
	DETECTIVE BUREAU SUPPLIES							
TOTAL	TOTAL SUPPLIES	65,068	70,550	72,000	80,000	78,400	78,400	78,400
101211	5401	10,549	10,441	14,500	14,500	13,775	9,275	9,275
	OFFICE EXPENSE							

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FUND - 101 - GENERAL FUND

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101211	5414	7,775	5,611	5,500	5,500	5,225	0	0
	DARE							
101211	5447	0	0	5,000	5,000	4,750	4,750	4,750
	JAIL EXPENSE							
101211	5448	19,711	19,919	23,500	23,500	22,325	21,100	21,100
	SPECIAL INVESTIGATIONS							
101211	5449	40,968	43,350	42,500	42,500	40,375	40,375	40,375
	ELECTRONIC EXPENSES							
101211	5456	1,923	2,131	2,500	2,500	2,375	2,375	2,375
	OPERATIONAL EXPENSES							
101211	5480	3,328	0	0	0	0	0	0
	UTILITIES - WATER & SEWER							
101211	5481	0	0	0	0	0	0	0
	UTILITIES - GAS							
101211	5482	53	0	0	0	0	0	0
	UTILITIES - ELECTRIC							
101211	5483	14,739	11,490	15,050	15,050	15,050	15,050	15,050
	UTILITIES - CELL PHONE							
TOTAL	TOTAL EXPENSES	99,046	92,942	108,550	108,550	103,875	92,925	92,925
101211	5510	68,484	68,461	14,500	27,500	27,500	27,500	27,500
	MINOR CAPITAL							
101211	5512	542,059	696,620	169,000	544,000	544,000	184,000	184,000
	CAPITAL EQUIPMENT							
101211	5596	226,022	371,922	0	60,000	60,000	0	0
	CAPITAL PROJ/IMP							
TOTAL	TOTAL CAPITAL	836,564	1,137,003	183,500	631,500	631,500	211,500	211,500
101211	5931	710,695	653,138	692,325	686,537	686,537	686,537	686,537
	TRANS TO POLICE PENSION							
TOTAL	TOTAL TRANSFERS	710,695	653,138	692,325	686,537	686,537	686,537	686,537
TOTAL	POLICE	7,656,214	7,937,608	7,598,322	8,080,418	8,062,585	7,595,088	7,595,088

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FUND - 101 - GENERAL FUND

DEPARTMENT - 212 - SAFETY

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101212	5101 DIRECTOR	9,600	9,600	9,600	9,600	9,600	9,600	9,600
101212	5104 SUPERVISORS	45,440	47,357	49,258	56,275	56,275	56,275	56,275
101212	5105 FT ADMIN SALARY	0	0	0	0	0	0	0
101212	5106 FT ADMIN HOURLY	109,021	117,991	153,362	128,786	128,786	128,786	128,786
101212	5116 SERVICE CREDIT	650	650	1,300	1,950	1,950	1,950	1,950
101212	5117 OVERTIME	5,066	5,754	5,600	5,600	5,320	5,320	5,320
101212	5122 EMPLOYEE WELLNESS	1,800	1,800	2,000	1,600	1,600	1,600	1,600
TOTAL	TOTAL SALARIES	171,576	183,152	221,120	203,811	203,531	203,531	203,531
101212	5131 PERS	28,558	25,450	30,956	28,534	28,534	28,534	28,534
101212	5132 WORKERS COMPENSATION	9,326	7,108	6,192	6,726	6,726	6,726	6,726
101212	5133 HEALTH INSURANCE	25,852	39,034	45,409	34,318	34,318	34,318	34,318
101212	5134 LIFE INSURANCE	431	503	749	684	684	684	684
101212	5135 DENTAL INSURANCE	2,506	3,220	4,338	2,997	2,997	2,997	2,997
101212	5136 VISION INSURANCE	686	921	1,179	705	705	705	705
101212	5138 MEDICARE	2,476	2,623	3,207	2,955	2,955	2,955	2,955
101212	5142 EAP	30	152	156	124	124	124	124
101212	5143 DRUG TESTING	0	0	45	45	45	45	45
TOTAL	TOTAL FRINGES	69,866	79,010	92,231	77,088	77,088	77,088	77,088
101212	5271 SAFETY TOWN	1,500	1,500	1,500	1,500	1,425	1,425	1,425
101212	5274 SEMINARS/MEETINGS	1,257	2,050	5,400	5,400	5,130	200	200
TOTAL	TOTAL CONTRACT SERVICES	2,757	3,550	6,900	6,900	6,555	1,625	1,625
101212	5401 OFFICE EXPENSE	286	187	500	500	475	475	475
TOTAL	TOTAL EXPENSES	286	187	500	500	475	475	475
TOTAL	SAFETY	244,485	265,899	320,751	288,299	287,649	282,719	282,719

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FUND - 101 - GENERAL FUND

DEPARTMENT - 212 - SAFETY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----		ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET

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FUND - 101 - GENERAL FUND

DEPARTMENT - 213 - ANIMAL CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101213	5115 CONTRACT LABOR	44,465	45,577	47,700	48,823	48,823	48,823	48,823
TOTAL TOTAL SALARIES		44,465	45,577	47,700	48,823	48,823	48,823	48,823
101213	5456 OPERATIONAL EXPENSES	1,909	2,375	500	500	475	475	475
TOTAL TOTAL EXPENSES		1,909	2,375	500	500	475	475	475
TOTAL ANIMAL CONTROL		46,374	47,952	48,200	49,323	49,298	49,298	49,298

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FUND - 101 - GENERAL FUND

DEPARTMENT - 215 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101215	5101 DIRECTOR	36,251	36,260	36,400	36,400	36,400	36,400	36,400
TOTAL TOTAL SALARIES		36,251	36,260	36,400	36,400	36,400	36,400	36,400
101215	5131 PERS	6,158	5,074	5,096	5,096	5,096	5,096	5,096
101215	5132 WORKERS COMPENSATION	1,840	1,448	1,020	1,201	1,201	1,201	1,201
101215	5138 MEDICARE	526	526	528	528	528	528	528
TOTAL TOTAL FRINGES		8,524	7,048	6,644	6,825	6,825	6,825	6,825
101215	5267 EMERGENCY SERVICES	46,531	46,918	44,452	45,000	45,000	45,000	45,000
101215	5274 SEMINARS/MEETINGS	59	60	720	200	200	200	200
TOTAL TOTAL CONTRACT SERVICES		46,590	46,978	45,172	45,200	45,200	45,200	45,200
101215	5301 OFFICE SUPPLIES	207	0	500	250	250	250	250
TOTAL TOTAL SUPPLIES		207	0	500	250	250	250	250
101215	5401 OFFICE EXPENSE	415	241	1,108	900	900	900	900
101215	5483 UTILITIES - CELL PHONE	482	179	350	350	200	200	200
TOTAL TOTAL EXPENSES		897	420	1,458	1,250	1,100	1,100	1,100
101215	5510 MINOR CAPITAL	0	0	0	0	0	0	0
101215	5596 CAPITAL PROJ/IMP	17,729	0	0	0	0	0	0
TOTAL TOTAL CAPITAL		17,729	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT		110,198	90,706	90,174	89,925	89,775	89,775	89,775

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FUND - 101 - GENERAL FUND

DEPARTMENT - 216 - PRISONERS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101216	5456	133,557	118,985	75,000	70,000	70,000	70,000	70,000
	OPERATIONAL EXPENSES							
TOTAL	TOTAL EXPENSES	133,557	118,985	75,000	70,000	70,000	70,000	70,000
TOTAL	PRISONERS	133,557	118,985	75,000	70,000	70,000	70,000	70,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 217 - PUBLIC HEALTH

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101217	5249 CONTRACT SERVICES	174,923	181,060	202,382	202,382	202,382	202,382	202,382
101217	5260 POISON CONTROL	0	0	0	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		174,923	181,060	202,382	202,382	202,382	202,382	202,382
101217	5412 SMOKING ENFORCEMENT	0	0	100	100	100	100	100
TOTAL TOTAL EXPENSES		0	0	100	100	100	100	100
TOTAL PUBLIC HEALTH		174,923	181,060	202,482	202,482	202,482	202,482	202,482

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FUND - 101 - GENERAL FUND

DEPARTMENT - 221 - COMMUNICATIONS/DISPATCH

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101221	5110 DISPATCHERS	342,964	363,593	382,701	382,701	382,701	382,701	382,701
101221	5115 CONTRACT LABOR	6,873	0	0	0	0	0	0
101221	5116 SERVICE CREDIT	650	1,950	2,600	3,450	3,450	3,450	3,450
101221	5117 OVERTIME	13,992	38,991	20,770	70,000	70,000	70,000	70,000
101221	5118 HOLIDAY OVERTIME	656	355	3,600	3,600	3,600	3,600	3,600
101221	5120 SHIFT PAY	5,765	8,830	6,000	11,700	11,700	11,700	11,700
101221	5122 EMPLOYEE WELLNESS	1,200	1,200	3,200	3,600	3,600	3,600	3,600
TOTAL TOTAL SALARIES		372,100	414,919	418,871	475,051	475,051	475,051	475,051
101221	5131 PERS	61,389	58,009	60,640	74,266	74,266	74,266	74,266
101221	5132 WORKERS COMPENSATION	18,635	16,028	12,128	17,506	17,506	17,506	17,506
101221	5133 HEALTH INSURANCE	74,855	58,625	51,909	68,651	68,651	68,651	68,651
101221	5134 LIFE INSURANCE	978	1,100	1,469	1,880	1,880	1,880	1,880
101221	5135 DENTAL INSURANCE	5,756	6,034	6,507	7,992	7,992	7,992	7,992
101221	5136 VISION INSURANCE	1,706	1,724	1,768	1,645	1,645	1,645	1,645
101221	5137 UNIFORM ALLOWANCE	4,055	5,669	7,500	7,500	7,500	5,500	5,500
101221	5138 MEDICARE	5,245	5,962	6,281	7,692	7,692	7,692	7,692
101221	5142 EAP	248	312	249	250	250	250	250
101221	5143 DRUG TESTING	35	140	90	90	90	90	90
TOTAL TOTAL FRINGES		172,902	153,602	148,541	187,472	187,472	185,472	185,472
101221	5249 CONTRACT SERVICES	500	96	500	500	475	475	475
101221	5279 TRAINING	4,172	3,090	4,500	4,500	4,275	4,275	4,275
TOTAL TOTAL CONTRACT SERVICES		4,672	3,186	5,000	5,000	4,750	4,750	4,750
101221	5401 OFFICE EXPENSE	0	139	500	500	475	475	475
TOTAL TOTAL EXPENSES		0	139	500	500	475	475	475

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FUND - 101 - GENERAL FUND

DEPARTMENT - 221 - COMMUNICATIONS/DISPATCH

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101221	5510	0	0	3,000	0	0	0	0
	MINOR CAPITAL							
101221	5512	40,000	28,626	0	0	0	0	0
	CAPITAL EQUIPMENT							
TOTAL	TOTAL CAPITAL	40,000	28,626	3,000	0	0	0	0
TOTAL	COMMUNICATIONS/DISPATCH	589,673	600,472	575,912	668,023	667,748	665,748	665,748

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FUND - 101 - GENERAL FUND

DEPARTMENT - 341 - ZONING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101341	5104 SUPERVISORS	55,635	57,297	59,575	59,089	59,089	59,089	59,089
101341	5107 FT STEELWORKERS	45,515	46,665	50,220	49,816	49,816	49,816	49,816
101341	5111 PART TIME	20,074	31,825	35,048	33,750	33,750	33,750	33,750
101341	5112 SEASONAL	0	0	0	0	0	0	0
101341	5116 SERVICE CREDIT	1,600	1,650	1,675	1,875	1,875	1,875	1,875
101341	5117 OVERTIME	1,874	2,208	1,754	1,754	1,754	1,754	1,754
101341	5122 EMPLOYEE WELLNESS	600	600	1,000	1,000	1,000	1,000	1,000
TOTAL TOTAL SALARIES		125,298	140,245	149,272	147,284	147,284	147,284	147,284
101341	5131 PERS	20,941	19,542	20,898	20,620	20,620	20,620	20,620
101341	5132 WORKERS COMPENSATION	6,159	5,283	4,180	4,860	4,860	4,860	4,860
101341	5133 HEALTH INSURANCE	26,461	27,545	28,942	29,216	29,216	29,216	29,216
101341	5134 LIFE INSURANCE	286	351	458	430	430	430	430
101341	5135 DENTAL INSURANCE	1,480	1,633	1,744	1,935	1,935	1,935	1,935
101341	5136 VISION INSURANCE	321	328	358	355	355	355	355
101341	5138 MEDICARE	1,786	2,008	2,165	2,136	2,136	2,136	2,136
101341	5142 EAP	60	137	156	170	170	170	170
101341	5143 DRUG TESTING	0	90	90	45	45	45	45
TOTAL TOTAL FRINGES		57,494	56,917	58,991	59,767	59,767	59,767	59,767
101341	5251 TECH MAINTENANCE	2,500	2,750	4,700	4,700	4,700	4,700	4,700
101341	5273 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
101341	5274 SEMINARS/MEETINGS	3,611	3,227	2,700	2,700	2,700	0	0
TOTAL TOTAL CONTRACT SERVICES		6,111	5,977	7,400	7,400	7,400	4,700	4,700
101341	5301 OFFICE SUPPLIES	108	297	1,200	1,200	657	500	500
TOTAL TOTAL SUPPLIES		108	297	1,200	1,200	657	500	500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 341 - ZONING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101341	5401 OFFICE EXPENSE	1,043	216	1,200	1,200	1,200	1,000	1,000
101341	5483 UTILITIES - CELL PHONE	1,222	576	1,050	1,050	1,050	1,050	1,050
TOTAL	TOTAL EXPENSES	2,265	792	2,250	2,250	2,250	2,050	2,050
101341	5510 MINOR CAPITAL	0	0	0	600	600	0	0
101341	5596 CAPITAL PROJ/IMP	12,151	100	0	0	0	0	0
TOTAL	TOTAL CAPITAL	12,151	100	0	600	600	0	0
TOTAL	ZONING	203,427	204,327	219,113	218,501	217,958	214,301	214,301

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FUND - 101 - GENERAL FUND

DEPARTMENT - 342 - PLANNING BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101342	5001 COUNCIL,BOARDS,COMMISSION	25,050	25,200	25,200	25,200	25,200	25,200	25,200
101342	5106 FT ADMIN HOURLY	23,390	16,947	18,769	36,698	36,698	36,698	36,698
101342	5117 OVERTIME	353	110	1,000	1,000	1,000	1,000	1,000
101342	5122 EMPLOYEE WELLNESS	360	0	0	0	0	0	0
	TOTAL TOTAL SALARIES	49,154	42,257	44,969	62,898	62,898	62,898	62,898
101342	5131 PERS	8,324	5,914	6,296	8,806	8,806	8,806	8,806
101342	5132 WORKERS COMPENSATION	2,506	1,846	1,260	2,076	2,076	2,076	2,076
101342	5133 HEALTH INSURANCE	600	0	0	0	0	0	0
101342	5134 LIFE INSURANCE	66	34	70	0	0	0	0
101342	5138 MEDICARE	705	613	653	912	912	912	912
101342	5142 EAP	18	23	28	30	30	30	30
	TOTAL TOTAL FRINGES	12,219	8,429	8,307	11,824	11,824	11,824	11,824
101342	5253 PLANNING	0	0	1,500	1,500	1,000	1,000	1,000
101342	5262 PRINTING	0	0	0	0	0	0	0
101342	5274 SEMINARS/MEETINGS	8,568	10,067	7,500	7,500	7,000	7,000	3,500
	TOTAL TOTAL CONTRACT SERVICES	8,568	10,067	9,000	9,000	8,000	8,000	4,500
101342	5301 OFFICE SUPPLIES	385	0	750	750	750	750	750
	TOTAL TOTAL SUPPLIES	385	0	750	750	750	750	750
101342	5401 OFFICE EXPENSE	542	467	1,000	1,000	1,000	1,000	1,000
101342	5433 LEGAL ADVERTISING	3,283	1,980	3,000	3,000	2,500	2,500	2,500
101342	5466 TRANSCRIPTS & RECORDS	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL TOTAL EXPENSES	3,826	2,447	5,000	5,000	4,500	4,500	4,500
	TOTAL PLANNING BOARD	74,152	63,200	68,026	89,472	87,972	87,972	84,472

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FUND - 101 - GENERAL FUND

DEPARTMENT - 343 - DEVELOPMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101343	5101 DIRECTOR	101,732	104,772	108,936	108,048	108,048	108,048	108,048
101343	5102 DEPUTY DIRECTOR	64,177	56,357	75,650	76,534	76,534	76,534	76,534
101343	5105 FT ADMIN SALARY	56,384	60,395	131,924	131,196	131,196	131,196	131,196
101343	5106 FT ADMIN HOURLY	35,754	31,006	41,704	41,364	41,364	41,364	41,364
101343	5111 PART TIME	54,325	32,451	11,424	11,000	11,000	11,000	11,000
101343	5112 SEASONAL	0	0	0	0	0	0	0
101343	5116 SERVICE CREDIT	2,150	1,500	850	1,500	1,500	1,500	1,500
101343	5117 OVERTIME	758	1,604	1,500	1,500	1,500	1,500	1,500
101343	5122 EMPLOYEE WELLNESS	1,800	600	2,000	2,000	2,000	2,000	2,000
TOTAL TOTAL SALARIES		317,080	288,685	373,988	373,142	373,142	373,142	373,142
101343	5131 PERS	55,297	40,015	52,358	52,240	52,240	52,240	52,240
101343	5132 WORKERS COMPENSATION	15,700	12,404	10,472	12,314	12,314	12,314	12,314
101343	5133 HEALTH INSURANCE	39,493	27,952	49,810	43,985	43,985	43,985	43,985
101343	5134 LIFE INSURANCE	729	778	1,357	1,370	1,370	1,370	1,370
101343	5135 DENTAL INSURANCE	3,183	2,872	4,648	4,995	4,995	4,995	4,995
101343	5136 VISION INSURANCE	921	823	1,263	1,175	1,175	1,175	1,175
101343	5138 MEDICARE	4,735	4,283	5,423	5,411	5,411	5,411	5,411
101343	5142 EAP	128	220	218	380	380	380	380
101343	5143 DRUG TESTING	140	175	90	90	90	90	90
TOTAL TOTAL FRINGES		120,325	89,523	125,639	121,960	121,960	121,960	121,960
101343	5251 TECH MAINTENANCE	8,927	10,461	6,500	6,500	6,500	6,500	6,500
101343	5253 PLANNING	256,536	237,603	50,000	50,000	44,058	10,000	10,000
101343	5254 PROMOTION	53,677	89,159	50,000	50,000	50,000	50,000	50,000
101343	5273 MILEAGE REIMBURSEMENT	1,735	252	0	0	0	0	0

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FUND - 101 - GENERAL FUND

DEPARTMENT - 343 - DEVELOPMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101343	5274 SEMINARS/MEETINGS	6,005	6,009	6,300	6,300	6,300	1,600	1,600
101343	5275 ANNUAL DUES	22,180	26,904	36,000	36,000	35,000	30,000	30,000
TOTAL TOTAL CONTRACT SERVICES		349,058	370,389	148,800	148,800	141,858	98,100	98,100
101343	5301 OFFICE SUPPLIES	2,908	2,081	3,000	3,000	2,500	2,000	2,000
TOTAL TOTAL SUPPLIES		2,908	2,081	3,000	3,000	2,500	2,000	2,000
101343	5401 OFFICE EXPENSE	5,988	3,940	6,000	6,000	5,500	5,000	5,000
101343	5483 UTILITIES - CELL PHONE	1,939	420	1,050	1,050	1,050	1,050	1,050
TOTAL TOTAL EXPENSES		7,927	4,360	7,050	7,050	6,550	6,050	6,050
101343	5547 BROWNFIELDS	2,218,602	963,497	0	0	0	0	0
101343	5596 CAPITAL PROJ/IMP	1,340,417	1,440,900	0	0	0	0	0
TOTAL TOTAL CAPITAL		3,559,020	2,404,398	0	0	0	0	0
TOTAL DEVELOPMENT		4,356,318	3,159,436	658,477	653,952	646,010	601,252	601,252

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FUND - 101 - GENERAL FUND

DEPARTMENT - 344 - BUILDING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101344	5103 SUPERINTENDENTS	63,256	66,260	68,914	68,685	68,685	68,685	68,685
101344	5104 SUPERVISORS	47,721	50,791	54,027	55,280	55,280	55,280	55,280
101344	5106 FT ADMIN HOURLY	31,514	32,872	34,279	34,008	34,008	34,008	34,008
101344	5111 PART TIME	6,134	11,394	12,514	12,050	12,050	12,050	12,050
101344	5112 SEASONAL	0	0	0	0	0	0	0
101344	5115 CONTRACT LABOR	57,231	39,649	40,000	40,000	40,000	30,000	30,000
101344	5116 SERVICE CREDIT	0	0	0	0	0	0	0
101344	5117 OVERTIME	340	459	1,500	1,500	1,500	1,500	1,500
101344	5122 EMPLOYEE WELLNESS	1,800	1,800	1,200	1,200	1,200	1,200	1,200
TOTAL TOTAL SALARIES		207,995	203,225	212,434	212,723	212,723	202,723	202,723
101344	5131 PERS	20,853	22,640	24,141	24,181	24,181	24,181	24,181
101344	5132 WORKERS COMPENSATION	5,933	6,300	4,829	5,700	5,700	5,700	5,700
101344	5133 HEALTH INSURANCE	20,316	19,761	19,304	20,319	20,319	20,319	20,319
101344	5134 LIFE INSURANCE	394	474	615	600	600	600	600
101344	5135 DENTAL INSURANCE	1,625	1,644	1,860	1,998	1,998	1,998	1,998
101344	5136 VISION INSURANCE	470	470	505	585	585	585	585
101344	5138 MEDICARE	1,965	2,357	2,501	2,504	2,504	2,504	2,504
101344	5142 EAP	60	145	156	140	140	140	140
101344	5143 DRUG TESTING	35	90	45	45	45	45	45
TOTAL TOTAL FRINGES		51,652	53,880	53,956	56,072	56,072	56,072	56,072
101344	5241 BANK CHARGES	0	1,014	800	800	800	800	800
101344	5246 CONTRACT PLAN REVIEW SERV	86,505	79,832	30,000	30,000	28,000	28,000	28,000
101344	5251 TECH MAINTENANCE	2,100	2,750	3,000	3,000	3,000	3,000	3,000
101344	5252 BUILDING, STATE FEE	23,456	8,766	8,000	8,000	6,000	7,600	7,600

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FUND - 101 - GENERAL FUND

DEPARTMENT - 344 - BUILDING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101344	5273 MILEAGE REIMBURSEMENT	202	0	0	0	0	0	0
101344	5274 SEMINARS/MEETINGS	1,419	1,345	1,350	1,500	1,500	0	0
101344	5279 TRAINING	390	1,290	1,350	1,500	1,500	1,500	1,500
TOTAL TOTAL CONTRACT SERVICES		114,073	94,996	44,500	44,800	40,800	40,900	40,900
101344	5301 OFFICE SUPPLIES	3,193	1,571	1,500	1,500	1,500	1,000	1,000
TOTAL TOTAL SUPPLIES		3,193	1,571	1,500	1,500	1,500	1,000	1,000
101344	5401 OFFICE EXPENSE	630	476	1,200	1,200	1,200	1,000	1,000
101344	5451 PLUMBING FEES	38,260	31,520	15,000	15,000	15,000	13,000	13,000
101344	5483 UTILITIES - CELL PHONE	706	391	700	700	700	700	700
TOTAL TOTAL EXPENSES		39,596	32,387	16,900	16,900	16,900	14,700	14,700
101344	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
101344	5596 CAPITAL PROJ/IMP	42,666	615	0	0	0	0	0
TOTAL TOTAL CAPITAL		42,666	615	0	0	0	0	0
TOTAL BUILDING		459,175	386,675	329,290	331,995	327,995	315,395	315,395

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FUND - 101 - GENERAL FUND

DEPARTMENT - 345 - REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101345	5132 WORKERS COMPENSATION	0	0	0	0	0	0	0
	TOTAL TOTAL FRINGES	0	0	0	0	0	0	0
101345	5251 TECH MAINTENANCE	3,228	844	3,000	3,000	2,850	2,850	2,850
	TOTAL TOTAL CONTRACT SERVICES	3,228	844	3,000	3,000	2,850	2,850	2,850
101345	5301 OFFICE SUPPLIES	395	0	500	500	475	475	475
	TOTAL TOTAL SUPPLIES	395	0	500	500	475	475	475
	TOTAL REFUSE	3,623	844	3,500	3,500	3,325	3,325	3,325

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FUND - 101 - GENERAL FUND

DEPARTMENT - 347 - BOARD OF ZONING APPEAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101347	5001 COUNCIL,BOARDS,COMMISSION	1,050	1,600	3,000	3,000	3,000	3,000	3,000
	TOTAL TOTAL SALARIES	1,050	1,600	3,000	3,000	3,000	3,000	3,000
101347	5131 PERS	180	224	420	420	420	420	420
101347	5132 WORKERS COMPENSATION	27	52	84	99	99	99	99
101347	5138 MEDICARE	15	23	44	44	44	44	44
	TOTAL TOTAL FRINGES	222	299	548	563	563	563	563
101347	5301 OFFICE SUPPLIES	0	0	250	250	225	225	225
	TOTAL TOTAL SUPPLIES	0	0	250	250	225	225	225
101347	5401 OFFICE EXPENSE	9	0	250	250	250	250	250
101347	5466 TRANSCRIPTS & RECORDS	1,661	533	1,500	1,500	1,400	1,400	1,400
	TOTAL TOTAL EXPENSES	1,670	533	1,750	1,750	1,650	1,650	1,650
	TOTAL BOARD OF ZONING APPEAL	2,942	2,433	5,548	5,563	5,438	5,438	5,438

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FUND - 101 - GENERAL FUND

DEPARTMENT - 348 - INFORMATION TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101348	5101 DIRECTOR	81,607	84,060	85,322	82,162	82,162	82,162	82,162
101348	5105 FT ADMIN SALARY	52,986	58,858	56,737	63,873	63,873	63,873	63,873
101348	5106 FT ADMIN HOURLY	36,696	38,597	41,004	91,277	91,277	49,913	49,913
101348	5111 PART TIME	0	10,090	16,200	0	0	21,000	21,000
101348	5116 SERVICE CREDIT	650	1,300	650	1,500	1,500	1,500	1,500
101348	5117 OVERTIME	1,280	2,694	3,000	3,000	3,000	3,000	3,000
101348	5122 EMPLOYEE WELLNESS	1,800	1,200	1,200	1,600	1,600	1,200	1,200
TOTAL TOTAL SALARIES		175,019	196,799	204,113	243,412	243,412	222,648	222,648
101348	5131 PERS	29,232	27,374	28,576	34,078	34,078	31,171	31,171
101348	5132 WORKERS COMPENSATION	8,665	7,620	5,716	8,032	8,032	7,348	7,348
101348	5133 HEALTH INSURANCE	31,175	31,121	31,506	39,692	39,692	33,818	33,818
101348	5134 LIFE INSURANCE	481	529	694	880	880	740	740
101348	5135 DENTAL INSURANCE	2,438	2,389	2,789	3,996	3,996	2,997	2,997
101348	5136 VISION INSURANCE	706	686	758	940	940	705	705
101348	5138 MEDICARE	2,502	2,986	2,960	3,530	3,530	3,229	3,229
101348	5142 EAP	90	137	125	130	130	130	130
101348	5143 DRUG TESTING	0	45	45	0	0	0	0
TOTAL TOTAL FRINGES		75,288	72,887	73,169	91,278	91,278	80,138	80,138
101348	5251 TECH MAINTENANCE	74,753	82,649	82,000	101,000	101,000	107,000	107,000
101348	5273 MILEAGE REIMBURSEMENT	100	0	400	200	200	200	200
101348	5274 SEMINARS/MEETINGS	14,903	14,613	6,000	4,000	4,000	4,000	4,000
101348	5290 WEB SITE	32,878	40,179	0	0	0	5,000	5,000
TOTAL TOTAL CONTRACT SERVICES		122,634	137,441	88,400	105,200	105,200	116,200	116,200

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FUND - 101 - GENERAL FUND

DEPARTMENT - 348 - INFORMATION TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101348	5301 OFFICE SUPPLIES	559	194	500	300	300	300	300
	TOTAL TOTAL SUPPLIES	559	194	500	300	300	300	300
101348	5401 OFFICE EXPENSE	500	275	500	300	300	300	300
101348	5483 UTILITIES - CELL PHONE	2,152	669	1,400	1,400	1,400	1,400	1,400
	TOTAL TOTAL EXPENSES	2,652	944	1,900	1,700	1,700	1,700	1,700
101348	5510 MINOR CAPITAL	21,536	30,454	23,500	28,000	28,000	22,000	22,000
101348	5512 CAPITAL EQUIPMENT	78,641	164,316	204,500	322,000	322,000	91,000	91,000
	TOTAL TOTAL CAPITAL	100,177	194,770	228,000	350,000	350,000	113,000	113,000
	TOTAL INFORMATION TECHNOLOGY	476,329	603,035	596,082	791,890	791,890	533,986	533,986

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FUND - 101 - GENERAL FUND

DEPARTMENT - 352 - TAX INCENTIVES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101352	5490 SCHOOL DIST COMPENSATION	2,509,788	1,914,716	930,000	1,100,000	1,100,000	1,100,000	1,100,000
101352	5491 DEVELOPMENT TAX REBATES	79,158	118,050	150,000	140,000	140,000	140,000	140,000
TOTAL TOTAL EXPENSES		2,588,946	2,032,766	1,080,000	1,240,000	1,240,000	1,240,000	1,240,000
TOTAL TAX INCENTIVES		2,588,946	2,032,766	1,080,000	1,240,000	1,240,000	1,240,000	1,240,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 353 - COMPUTER HARDWARE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101353	5510	53,980	32,101	38,500	56,500	56,500	56,500	56,500
	MINOR CAPITAL							
TOTAL TOTAL CAPITAL		53,980	32,101	38,500	56,500	56,500	56,500	56,500
TOTAL COMPUTER HARDWARE		53,980	32,101	38,500	56,500	56,500	56,500	56,500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 354 - CIC

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101354	5456 OPERATIONAL EXPENSES	222,190	213,116	56,010	35,000	35,000	35,000	35,000
101354	5457 OHIO HERB EDUC CENTER	36,935	42,623	42,010	35,000	35,000	35,000	35,000
TOTAL TOTAL EXPENSES		259,125	255,739	98,020	70,000	70,000	70,000	70,000
TOTAL CIC		259,125	255,739	98,020	70,000	70,000	70,000	70,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 355 - GIS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101355	5105 FT ADMIN SALARY	52,984	56,762	59,575	59,089	59,089	59,089	59,089
101355	5111 PART TIME	9,161	8,257	15,702	15,120	15,120	15,120	15,120
101355	5116 SERVICE CREDIT	0	0	0	0	0	0	0
101355	5122 EMPLOYEE WELLNESS	600	600	400	400	400	400	400
	TOTAL TOTAL SALARIES	62,745	65,619	75,677	74,609	74,609	74,609	74,609
101355	5131 PERS	9,322	9,099	10,595	10,446	10,446	10,446	10,446
101355	5132 WORKERS COMPENSATION	2,961	2,559	2,119	2,462	2,462	2,462	2,462
101355	5133 HEALTH INSURANCE	14,263	13,513	13,203	13,972	13,972	13,972	13,972
101355	5134 LIFE INSURANCE	150	185	238	240	240	240	240
101355	5135 DENTAL INSURANCE	813	822	930	999	999	999	999
101355	5136 VISION INSURANCE	235	235	253	235	235	235	235
101355	5138 MEDICARE	895	925	1,098	1,082	1,082	1,082	1,082
101355	5142 EAP	0	61	63	100	100	100	100
101355	5143 DRUG TESTING	35	45	45	45	45	45	45
	TOTAL TOTAL FRINGES	28,674	27,444	28,544	29,581	29,581	29,581	29,581
101355	5251 TECH MAINTENANCE	17,956	27,066	41,300	41,300	41,300	41,300	41,300
101355	5273 MILEAGE REIMBURSEMENT	0	0	0	250	250	250	250
101355	5274 SEMINARS/MEETINGS	7,578	10,000	9,000	8,000	8,000	8,000	8,000
	TOTAL TOTAL CONTRACT SERVICES	25,533	37,066	50,300	49,550	49,550	49,550	49,550
101355	5301 OFFICE SUPPLIES	78	33	2,500	1,500	1,500	1,500	1,500
	TOTAL TOTAL SUPPLIES	78	33	2,500	1,500	1,500	1,500	1,500
101355	5401 OFFICE EXPENSE	1,200	1,161	500	0	0	0	0
101355	5483 UTILITIES - CELL PHONE	356	180	350	350	350	350	350

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FUND - 101 - GENERAL FUND

DEPARTMENT - 355 - GIS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
TOTAL TOTAL EXPENSES		1,556	1,341	850	350	350	350	350
101355	5510 MINOR CAPITAL	4,375	13,000	2,700	4,800	4,800	4,800	4,800
101355	5512 CAPITAL EQUIPMENT	6,990	16,322	38,000	15,000	15,000	15,000	15,000
101355	5596 CAPITAL PROJ/IMP	25,790	0	0	0	0	0	0
TOTAL TOTAL CAPITAL		37,154	29,322	40,700	19,800	19,800	19,800	19,800
TOTAL GIS		155,740	160,825	198,571	175,390	175,390	175,390	175,390

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FUND - 101 - GENERAL FUND

DEPARTMENT - 356 - CVB

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101356	5456	288,489	291,168	293,490	280,000	280,000	280,000	280,000
	OPERATIONAL EXPENSES							
TOTAL TOTAL EXPENSES		288,489	291,168	293,490	280,000	280,000	280,000	280,000
TOTAL CVB		288,489	291,168	293,490	280,000	280,000	280,000	280,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 357 - ELECTRIC AGGREGATE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101357	5249	0	0	0	0	0	0	0
CONTRACT SERVICES								
TOTAL	TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL	ELECTRIC AGGREGATE	0	0	0	0	0	0	0

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FUND - 101 - GENERAL FUND

DEPARTMENT - 358 - LANDFILL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101358	5408	0	0	0	0	0	0	0
	CONTINGENCY							
TOTAL	TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL	LANDFILL	0	0	0	0	0	0	0

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FUND - 101 - GENERAL FUND

DEPARTMENT - 359 - CREEKSIDE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101359	5456 OPERATIONAL EXPENSES	48,355	61,708	5,000	5,000	0	0	0
TOTAL TOTAL EXPENSES		48,355	61,708	5,000	5,000	0	0	0
101359	5541 CREEKSIDE- INTEREST	195,687	30,714	0	0	0	0	0
101359	5596 CAPITAL PROJ/IMP	5,262,221	1,145,119	0	0	0	0	0
TOTAL TOTAL CAPITAL		5,457,907	1,175,833	0	0	0	0	0
TOTAL CREEKSIDE		5,506,262	1,237,541	5,000	5,000	0	0	0

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FUND - 101 - GENERAL FUND

DEPARTMENT - 363 - PARKING GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101363	5249	0	0	0	23,000	21,850	21,850	21,850
	CONTRACT SERVICES							
101363	5297	0	0	0	2,000	1,900	1,900	1,900
	MISCELLANEOUS							
101363	5299	0	0	0	109,000	109,000	109,000	109,000
	TAX PAYMENTS							
	TOTAL TOTAL CONTRACT SERVICES	0	0	0	134,000	132,750	132,750	132,750
101363	5456	0	0	0	165,867	154,323	154,323	154,323
	OPERATIONAL EXPENSES							
101363	5482	0	0	0	65,000	65,000	65,000	65,000
	UTILITIES - ELECTRIC							
	TOTAL TOTAL EXPENSES	0	0	0	230,867	219,323	219,323	219,323
101363	5933	0	0	0	18,803	18,803	18,803	18,803
	TRANS TO GBR							
	TOTAL TOTAL TRANSFERS	0	0	0	18,803	18,803	18,803	18,803
	TOTAL PARKING GARAGE	0	0	0	383,670	370,876	370,876	370,876

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FUND - 101 - GENERAL FUND

DEPARTMENT - 431 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101431	5101 DIRECTOR	81,987	84,467	87,824	94,543	94,543	94,543	94,543
101431	5102 DEPUTY DIRECTOR	63,583	70,794	77,549	77,477	77,477	77,477	77,477
101431	5103 SUPERINTENDENTS	71,492	58,445	55,004	54,954	54,954	54,954	54,954
101431	5106 FT ADMIN HOURLY	38,324	40,090	41,688	41,558	41,558	41,558	41,558
101431	5107 FT STEELWORKERS	97,629	104,445	110,592	111,862	111,862	111,862	111,862
101431	5111 PART TIME	303,018	200,646	263,105	263,105	263,105	235,105	235,105
101431	5112 SEASONAL	0	0	0	0	0	0	0
101431	5116 SERVICE CREDIT	2,650	2,453	2,478	2,678	2,678	2,678	2,678
101431	5117 OVERTIME	4,922	4,863	3,300	3,300	3,300	3,300	3,300
101431	5122 EMPLOYEE WELLNESS	1,800	1,710	2,740	2,740	2,740	2,740	2,740
TOTAL	TOTAL SALARIES	665,404	567,913	644,280	652,217	652,217	624,217	624,217
101431	5131 PERS	117,649	79,234	90,208	91,311	91,311	87,390	87,390
101431	5132 WORKERS COMPENSATION	34,246	24,778	18,042	21,524	21,524	20,599	20,599
101431	5133 HEALTH INSURANCE	73,286	68,340	67,140	84,280	84,280	84,280	84,280
101431	5134 LIFE INSURANCE	987	1,286	1,681	1,600	1,600	1,600	1,600
101431	5135 DENTAL INSURANCE	4,194	3,984	4,048	5,718	5,718	5,718	5,718
101431	5136 VISION INSURANCE	905	876	913	1,180	1,180	1,180	1,180
101431	5137 UNIFORM ALLOWANCE	1,378	605	3,000	3,000	3,000	3,000	3,000
101431	5138 MEDICARE	9,918	8,154	9,343	9,458	9,458	9,051	9,051
101431	5142 EAP	210	596	741	670	670	670	670
101431	5143 DRUG TESTING	1,551	1,746	1,400	1,400	1,400	1,400	1,400
TOTAL	TOTAL FRINGES	244,324	189,599	196,516	220,141	220,141	214,888	214,888
101431	5241 BANK CHARGES	0	299	2,150	2,150	2,150	2,150	2,150
101431	5249 CONTRACT SERVICES	152,269	110,706	61,500	61,500	48,500	48,500	48,500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 431 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101431	5254 PROMOTION	0	46,000	50,000	50,000	40,000	16,000	16,000
101431	5256 RAGS & TOWELS	0	0	0	0	0	0	0
101431	5273 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
101431	5274 SEMINARS/MEETINGS	9,100	8,593	8,100	8,100	8,100	8,100	8,100
101431	5279 TRAINING	2,186	622	1,350	1,350	1,350	1,350	1,350
TOTAL TOTAL CONTRACT SERVICES		163,555	166,219	123,100	123,100	100,100	76,100	76,100
101431	5301 OFFICE SUPPLIES	1,797	2,786	3,500	3,500	3,500	3,500	3,500
101431	5306 MAINTENANCE SUPPLIES	108,685	175,032	137,000	137,000	110,000	49,000	49,000
101431	5325 SAFETY SUPPLIES	2,560	3,598	4,000	4,000	4,000	4,000	4,000
TOTAL TOTAL SUPPLIES		113,042	181,415	144,500	144,500	117,500	56,500	56,500
101431	5401 OFFICE EXPENSE	3,176	3,655	2,500	2,500	2,500	2,500	2,500
101431	5483 UTILITIES - CELL PHONE	2,210	1,675	1,750	1,750	1,750	1,750	1,750
TOTAL TOTAL EXPENSES		5,386	5,330	4,250	4,250	4,250	4,250	4,250
101431	5510 MINOR CAPITAL	57,899	51,026	35,800	23,800	23,800	23,800	23,800
101431	5512 CAPITAL EQUIPMENT	92,172	84,476	5,000	27,500	27,500	0	0
101431	5513 CAPITAL - STREETS	0	0	0	0	0	0	0
101431	5531 LAND ACQUISITION	1,080,822	1,191,777	0	0	0	0	0
101431	5543 2007 BOND ISSUE INTEREST	0	182,485	0	0	0	0	0
101431	5596 CAPITAL PROJ/IMP	3,902,931	3,842,007	68,500	105,000	105,000	0	0
TOTAL TOTAL CAPITAL		5,133,824	5,351,772	109,300	156,300	156,300	23,800	23,800
TOTAL PARKS		6,325,535	6,462,248	1,221,946	1,300,508	1,250,508	999,755	999,755

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FUND - 101 - GENERAL FUND

DEPARTMENT - 432 - RECREATION

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101432	5103 SUPERINTENDENTS	60,140	61,937	64,398	63,873	63,873	63,873	63,873
101432	5104 SUPERVISORS	33,633	48,820	53,943	53,943	53,943	53,943	53,943
101432	5111 PART TIME	36,102	64,775	72,256	55,000	55,000	45,000	45,000
101432	5112 SEASONAL	0	0	0	0	0	0	0
101432	5113 SEASONAL ESCROW	86,363	79,871	153,790	129,358	129,358	129,358	129,358
101432	5116 SERVICE CREDIT	650	650	650	650	650	650	650
101432	5117 OVERTIME	122	387	0	0	0	0	0
101432	5122 EMPLOYEE WELLNESS	900	1,020	840	1,360	1,360	1,360	1,360
TOTAL	TOTAL SALARIES	217,908	257,460	345,877	304,184	304,184	294,184	294,184
101432	5131 PERS	33,283	35,893	48,423	48,423	48,423	47,023	47,023
101432	5132 WORKERS COMPENSATION	10,437	9,481	9,685	11,414	11,414	11,084	11,084
101432	5133 HEALTH INSURANCE	22,116	23,897	24,485	36,168	36,168	36,168	36,168
101432	5134 LIFE INSURANCE	273	403	522	670	670	670	670
101432	5135 DENTAL INSURANCE	1,510	1,659	1,952	3,397	3,397	3,397	3,397
101432	5136 VISION INSURANCE	437	476	531	799	799	799	799
101432	5138 MEDICARE	3,259	3,732	5,016	5,016	5,016	4,870	4,870
101432	5142 EAP	54	225	221	310	310	310	310
101432	5143 DRUG TESTING	805	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL	TOTAL FRINGES	72,174	77,016	92,085	107,447	107,447	105,571	105,571
101432	5241 BANK CHARGES	0	5,986	6,000	6,000	6,000	6,000	6,000
101432	5251 TECH MAINTENANCE	4,584	6,088	8,000	9,000	9,000	9,000	9,000
101432	5254 PROMOTION	0	82,613	0	0	0	0	0
101432	5274 SEMINARS/MEETINGS	2,865	3,959	3,600	4,000	3,000	1,600	1,600
TOTAL	TOTAL CONTRACT SERVICES	7,449	98,646	17,600	19,000	18,000	16,600	16,600

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FUND - 101 - GENERAL FUND

DEPARTMENT - 432 - RECREATION

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101432	5301 OFFICE SUPPLIES	1,182	1,421	3,500	3,500	3,000	3,000	3,000
101432	5304 OPERATIONAL SUPPLIES	2,827	2,559	12,000	12,000	6,000	3,000	3,000
	TOTAL TOTAL SUPPLIES	4,009	3,981	15,500	15,500	9,000	6,000	6,000
101432	5401 OFFICE EXPENSE	2,581	2,329	3,600	3,600	3,600	3,600	3,600
101432	5415 FORTH OF JULY	25,015	49,115	35,000	35,000	30,000	20,000	20,000
101432	5420 PROGRAM ESCROW	95,738	154,215	174,579	160,216	160,216	160,216	160,216
101432	5421 REC PROGRAM SERVICES	77,923	83,462	76,300	76,300	76,300	54,000	54,000
101432	5456 OPERATIONAL EXPENSES	51,208	5,132	0	0	0	0	0
101432	5483 UTILITIES - CELL PHONE	1,522	960	1,750	1,750	1,750	1,750	1,750
101432	5495 REFUNDS	0	0	0	0	0	0	0
	TOTAL TOTAL EXPENSES	253,987	295,213	291,229	276,866	271,866	239,566	239,566
101432	5510 MINOR CAPITAL	0	0	0	0	0	0	0
101432	5512 CAPITAL EQUIPMENT	0	0	0	13,000	13,000	0	0
101432	5596 CAPITAL PROJ/IMP	21,246	7,895	0	0	0	0	0
	TOTAL TOTAL CAPITAL	21,246	7,895	0	13,000	13,000	0	0
	TOTAL RECREATION	576,773	740,210	762,291	735,997	723,497	661,921	661,921

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FUND - 101 - GENERAL FUND

DEPARTMENT - 433 - GOLF COURSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101433	5103 SUPERINTENDENTS	0	9,334	9,708	9,698	9,698	9,698	9,698
101433	5104 SUPERVISORS	65,091	13,493	14,290	14,795	14,795	14,795	14,795
101433	5107 FT STEELWORKERS	42,502	0	0	0	0	0	0
101433	5111 PART TIME	93,975	88,071	94,000	94,000	94,000	94,000	94,000
101433	5112 SEASONAL	0	0	0	0	0	0	0
101433	5116 SERVICE CREDIT	650	98	98	98	98	98	98
101433	5117 OVERTIME	202	41	0	0	0	0	0
101433	5122 EMPLOYEE WELLNESS	600	90	180	180	180	180	180
TOTAL	TOTAL SALARIES	203,019	111,127	118,276	118,771	118,771	118,771	118,771
101433	5131 PERS	31,149	15,543	16,560	16,628	16,628	16,628	16,628
101433	5132 WORKERS COMPENSATION	8,310	6,382	3,312	3,920	3,920	3,920	3,920
101433	5133 HEALTH INSURANCE	16,570	3,578	3,511	3,858	3,858	3,858	3,858
101433	5134 LIFE INSURANCE	287	117	175	150	150	150	150
101433	5135 DENTAL INSURANCE	1,833	370	419	450	450	450	450
101433	5136 VISION INSURANCE	376	106	114	106	106	106	106
101433	5137 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
101433	5138 MEDICARE	2,458	1,607	1,715	1,723	1,723	1,723	1,723
101433	5142 EAP	37	124	170	160	160	160	160
101433	5143 DRUG TESTING	665	910	910	910	910	910	910
TOTAL	TOTAL FRINGES	61,684	28,736	26,886	27,905	27,905	27,905	27,905
101433	5241 BANK CHARGES	0	11,917	0	15,000	15,000	15,000	15,000
101433	5249 CONTRACT SERVICES	18,750	16,350	19,000	19,000	18,000	18,000	18,000
101433	5250 JANITORIAL CONTRACT	4,850	5,250	4,500	4,500	4,500	4,500	4,500
101433	5274 SEMINARS/MEETINGS	1,255	255	1,350	1,500	1,500	1,500	1,500

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FUND - 101 - GENERAL FUND

DEPARTMENT - 433 - GOLF COURSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101433	5282 INSURANCE	4,000	700	1,000	700	700	700	700
	TOTAL TOTAL CONTRACT SERVICES	28,855	34,472	25,850	40,700	39,700	39,700	39,700
101433	5305 SALEABLE SUPPLIES	13,884	16,548	20,000	21,000	21,000	21,000	21,000
101433	5306 MAINTENANCE SUPPLIES	0	0	27,000	27,000	25,000	25,000	25,000
101433	5325 SAFETY SUPPLIES	0	67	2,600	2,600	2,200	2,200	2,200
	TOTAL TOTAL SUPPLIES	13,884	16,615	49,600	50,600	48,200	48,200	48,200
101433	5456 OPERATIONAL EXPENSES	34,274	32,979	15,000	15,000	14,000	14,000	14,000
101433	5480 UTILITIES - WATER & SEWER	13,900	693	16,000	16,000	15,500	15,500	15,500
101433	5481 UTILITIES - GAS	208	3,000	3,000	3,000	3,000	3,000	3,000
101433	5482 UTILITIES - ELECTRIC	0	9,500	10,000	10,000	9,500	9,500	9,500
101433	5483 UTILITIES - CELL PHONE	366	262	350	350	350	350	350
101433	5484 UTILITIES - TELEPHONE	0	229	3,000	3,000	3,000	3,000	3,000
101433	5494 OVER/SHORT	0	-18	50	50	50	50	50
	TOTAL TOTAL EXPENSES	48,748	46,644	47,400	47,400	45,400	45,400	45,400
101433	5510 MINOR CAPITAL	25,352	7,740	0	0	0	0	0
101433	5512 CAPITAL EQUIPMENT	159,381	3,628	2,500	14,000	14,000	0	0
101433	5596 CAPITAL PROJ/IMP	1,812	15,000	0	50,000	50,000	0	0
	TOTAL TOTAL CAPITAL	186,544	26,367	2,500	64,000	64,000	0	0
	TOTAL GOLF COURSE	542,734	263,962	270,512	349,376	343,976	279,976	279,976

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FUND - 101 - GENERAL FUND

DEPARTMENT - 434 - SENIOR SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101434	5104 SUPERVISORS	56,588	58,280	60,596	60,103	60,103	60,103	60,103
101434	5111 PART TIME	9,507	8,637	15,266	14,700	14,700	14,700	14,700
101434	5116 SERVICE CREDIT	1,250	1,250	1,250	1,250	1,250	1,250	1,250
101434	5122 EMPLOYEE WELLNESS	600	600	400	400	400	400	400
TOTAL	TOTAL SALARIES	67,946	68,767	77,512	76,453	76,453	76,453	76,453
101434	5131 PERS	11,554	9,540	10,852	10,704	10,704	10,704	10,704
101434	5132 WORKERS COMPENSATION	3,398	2,728	2,171	2,523	2,523	2,523	2,523
101434	5133 HEALTH INSURANCE	5,053	5,250	5,101	5,374	5,374	5,374	5,374
101434	5134 LIFE INSURANCE	160	179	225	230	230	230	230
101434	5135 DENTAL INSURANCE	813	822	930	999	999	999	999
101434	5136 VISION INSURANCE	235	235	253	235	235	235	235
101434	5138 MEDICARE	138	125	222	214	214	214	214
101434	5142 EAP	30	38	32	40	40	40	40
TOTAL	TOTAL FRINGES	21,380	18,917	19,786	20,319	20,319	20,319	20,319
101434	5274 SEMINARS/MEETINGS	495	0	495	550	550	550	550
101434	5276 LEASE EXPENSE	0	0	0	0	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	495	0	495	550	550	550	550
101434	5401 OFFICE EXPENSE	56	254	1,000	1,000	750	750	750
101434	5428 SENIOR SERVICES PROGRAMS	4,333	3,136	8,000	8,000	7,000	7,000	7,000
101434	5483 UTILITIES - CELL PHONE	537	183	350	350	350	350	350
TOTAL	TOTAL EXPENSES	4,926	3,574	9,350	9,350	8,100	8,100	8,100
101434	5510 MINOR CAPITAL	0	0	0	0	0	0	0
101434	5512 CAPITAL EQUIPMENT	1,837	1,262	46,000	0	0	0	0

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FUND - 101 - GENERAL FUND

DEPARTMENT - 434 - SENIOR SERVICES

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----		ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
TOTAL TOTAL CAPITAL		1,837	1,262	46,000	0	0	0	0
TOTAL SENIOR SERVICES		96,584	92,520	153,143	106,672	105,422	105,422	105,422

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FUND - 101 - GENERAL FUND

DEPARTMENT - 435 - PARKS & REC BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101435	5001 COUNCIL,BOARDS,COMMISSION	8,050	8,400	8,400	8,400	8,400	8,400	8,400
	TOTAL TOTAL SALARIES	8,050	8,400	8,400	8,400	8,400	8,400	8,400
101435	5131 PERS	1,423	1,176	1,176	1,176	1,176	1,176	1,176
101435	5132 WORKERS COMPENSATION	420	328	235	277	277	277	277
101435	5138 MEDICARE	119	122	122	122	122	122	122
	TOTAL TOTAL FRINGES	1,962	1,626	1,533	1,575	1,575	1,575	1,575
101435	5274 SEMINARS/MEETINGS	450	250	405	405	405	405	405
	TOTAL TOTAL CONTRACT SERVICES	450	250	405	405	405	405	405
101435	5401 OFFICE EXPENSE	179	298	400	400	400	400	400
101435	5456 OPERATIONAL EXPENSES	0	214	1,000	1,000	1,000	1,000	1,000
	TOTAL TOTAL EXPENSES	179	511	1,400	1,400	1,400	1,400	1,400
	TOTAL PARKS & REC BOARD	10,641	10,787	11,738	11,780	11,780	11,780	11,780

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FUND - 101 - GENERAL FUND

DEPARTMENT - 436 - LANDSCAPE BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101436	5001 COUNCIL,BOARDS,COMMISSION	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL TOTAL SALARIES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101436	5131 PERS	519	420	420	420	420	420	420
101436	5132 WORKERS COMPENSATION	152	120	84	99	99	99	99
101436	5138 MEDICARE	44	44	44	44	44	44	44
	TOTAL TOTAL FRINGES	715	584	548	563	563	563	563
101436	5274 SEMINARS/MEETINGS	140	317	200	200	200	200	200
	TOTAL TOTAL CONTRACT SERVICES	140	317	200	200	200	200	200
101436	5301 OFFICE SUPPLIES	0	100	400	400	400	400	400
	TOTAL TOTAL SUPPLIES	0	100	400	400	400	400	400
101436	5401 OFFICE EXPENSE	0	118	100	100	100	100	100
	TOTAL TOTAL EXPENSES	0	118	100	100	100	100	100
101436	5510 MINOR CAPITAL	4,003	2,800	0	0	0	0	0
101436	5596 CAPITAL PROJ/IMP	11,500	11,500	0	0	0	0	0
	TOTAL TOTAL CAPITAL	15,503	14,300	0	0	0	0	0
	TOTAL LANDSCAPE BOARD	19,358	18,419	4,248	4,263	4,263	4,263	4,263

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FUND - 101 - GENERAL FUND

DEPARTMENT - 437 - PARK FACILITIES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101437	5103 SUPERINTENDENTS	0	68,023	76,526	75,903	75,903	75,903	75,903
101437	5107 FT STEELWORKERS	0	48,687	57,478	57,013	57,013	57,013	57,013
101437	5111 PART TIME	0	173,790	234,692	234,692	234,692	230,692	230,692
101437	5116 SERVICE CREDIT	0	1,050	1,050	2,075	2,075	2,075	2,075
101437	5117 OVERTIME	0	4,025	1,500	1,500	1,500	1,500	1,500
101437	5122 EMPLOYEE WELLNESS	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL	TOTAL SALARIES	0	295,575	372,246	372,183	372,183	368,183	368,183
101437	5131 PERS	0	41,373	52,114	52,106	52,106	51,546	51,546
101437	5132 WORKERS COMPENSATION	0	5,546	10,423	12,282	12,282	12,151	12,151
101437	5133 HEALTH INSURANCE	0	17,684	20,840	20,618	20,618	20,618	20,618
101437	5134 LIFE INSURANCE	0	512	747	650	650	650	650
101437	5135 DENTAL INSURANCE	0	1,497	1,844	1,935	1,935	1,935	1,935
101437	5136 VISION INSURANCE	0	301	358	355	355	355	355
101437	5137 UNIFORM ALLOWANCE	0	44	750	750	750	750	750
101437	5138 MEDICARE	0	4,272	5,398	5,396	5,396	5,339	5,339
101437	5142 EAP	0	389	528	470	470	470	470
101437	5143 DRUG TESTING	0	1,740	800	800	800	800	800
TOTAL	TOTAL FRINGES	0	73,359	93,802	95,362	95,362	94,614	94,614
101437	5241 BANK CHARGES	0	0	0	0	0	0	0
101437	5249 CONTRACT SERVICES	0	44,760	50,000	62,500	62,500	37,500	37,500
101437	5273 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
101437	5274 SEMINARS/MEETINGS	0	2,068	2,700	2,700	1,500	1,000	1,000
101437	5279 TRAINING	0	123	900	900	500	500	500
TOTAL	TOTAL CONTRACT SERVICES	0	46,951	53,600	66,100	64,500	39,000	39,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 437 - PARK FACILITIES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101437	5301	0	0	0	0	0	0	0
	OFFICE SUPPLIES							
101437	5306	0	42,309	35,000	47,500	47,500	42,500	42,500
	MAINTENANCE SUPPLIES							
101437	5325	0	525	2,000	2,000	2,000	1,000	1,000
	SAFETY SUPPLIES							
TOTAL	TOTAL SUPPLIES	0	42,834	37,000	49,500	49,500	43,500	43,500
101437	5401	0	0	300	300	300	300	300
	OFFICE EXPENSE							
101437	5483	0	78	1,050	1,050	1,050	1,050	1,050
	UTILITIES - CELL PHONE							
TOTAL	TOTAL EXPENSES	0	78	1,350	1,350	1,350	1,350	1,350
101437	5510	0	0	0	24,000	24,000	12,500	12,500
	MINOR CAPITAL							
101437	5512	0	0	0	26,000	26,000	0	0
	CAPITAL EQUIPMENT							
101437	5596	0	0	0	35,000	35,000	0	0
	CAPITAL PROJ/IMP							
TOTAL	TOTAL CAPITAL	0	0	0	85,000	85,000	12,500	12,500
TOTAL	PARK FACILITIES	0	458,797	557,998	669,495	667,895	559,147	559,147

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FUND - 101 - GENERAL FUND

DEPARTMENT - 438 - HUNTERS RIDGE POOL

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101438	5104 SUPERVISORS	7,868	13,493	7,146	7,397	7,397	7,397	7,397
101438	5111 PART TIME	44,368	45,458	57,000	57,000	57,000	57,000	57,000
101438	5112 SEASONAL	0	0	0	0	0	0	0
101438	5117 OVERTIME	0	143	0	0	0	0	0
101438	5122 EMPLOYEE WELLNESS	0	0	60	60	60	60	60
TOTAL	TOTAL SALARIES	52,236	59,094	64,206	64,457	64,457	64,457	64,457
101438	5131 PERS	6,499	8,273	8,989	9,025	9,025	9,025	9,025
101438	5132 WORKERS COMPENSATION	2,600	2,214	1,798	2,127	2,127	2,127	2,127
101438	5133 HEALTH INSURANCE	691	1,559	766	806	806	806	806
101438	5134 LIFE INSURANCE	17	41	28	30	30	30	30
101438	5135 DENTAL INSURANCE	142	247	140	150	150	150	150
101438	5136 VISION INSURANCE	41	70	38	36	36	36	36
101438	5137 UNIFORM ALLOWANCE	737	541	1,000	1,000	1,000	1,000	1,000
101438	5138 MEDICARE	757	855	931	935	935	935	935
101438	5142 EAP	7	11	5	10	10	10	10
101438	5143 DRUG TESTING	875	1,260	1,200	1,200	1,200	1,200	1,200
TOTAL	TOTAL FRINGES	12,365	15,072	14,895	15,319	15,319	15,319	15,319
101438	5241 BANK CHARGES	0	24	2,100	2,100	2,100	2,100	2,100
101438	5282 INSURANCE	2,600	2,492	3,000	2,500	2,500	2,500	2,500
TOTAL	TOTAL CONTRACT SERVICES	2,600	2,516	5,100	4,600	4,600	4,600	4,600
101438	5305 SALEABLE SUPPLIES	7,658	5,659	8,000	8,000	8,000	8,000	8,000
101438	5306 MAINTENANCE SUPPLIES	5,287	8,729	8,000	8,000	8,000	8,000	8,000
TOTAL	TOTAL SUPPLIES	12,945	14,387	16,000	16,000	16,000	16,000	16,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 438 - HUNTERS RIDGE POOL

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101438	5401 OFFICE EXPENSE	362	494	500	500	500	500	500
101438	5403 SPECIAL EVENTS	211	267	2,000	2,000	1,000	1,000	1,000
101438	5456 OPERATIONAL EXPENSES	7,445	10,157	13,000	13,000	12,000	12,000	12,000
101438	5480 UTILITIES - WATER & SEWER	5,386	5,060	5,000	5,000	5,000	5,000	5,000
101438	5481 UTILITIES - GAS	13,705	13,711	13,000	7,200	7,200	7,200	7,200
101438	5482 UTILITIES - ELECTRIC	9,166	10,165	10,350	10,163	10,163	10,163	10,163
101438	5483 UTILITIES - CELL PHONE	903	283	350	350	350	350	350
101438	5484 UTILITIES - TELEPHONE	670	0	800	0	0	0	0
101438	5494 OVER/SHORT	0	-296	0	0	0	0	0
TOTAL TOTAL EXPENSES		37,849	39,840	45,000	38,213	36,213	36,213	36,213
101438	5510 MINOR CAPITAL	0	0	0	4,000	4,000	4,000	4,000
101438	5512 CAPITAL EQUIPMENT	0	8,435	2,500	0	0	0	0
101438	5596 CAPITAL PROJ/IMP	0	0	2,500	20,000	20,000	20,000	20,000
TOTAL TOTAL CAPITAL		0	8,435	5,000	24,000	24,000	24,000	24,000
TOTAL HUNTERS RIDGE POOL		117,996	139,344	150,201	162,589	160,589	160,589	160,589

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FUND - 101 - GENERAL FUND

DEPARTMENT - 439 - OHIO HERB EDUCATION CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
101439	5104	21,502	15,212	14,952	0	0	0	0
	SUPERVISORS							
101439	5111	0	22,806	29,077	28,000	28,000	28,000	28,000
	PART TIME							
101439	5112	0	0	0	0	0	0	0
	SEASONAL							
101439	5115	10,425	12,000	12,000	12,000	12,000	12,000	12,000
	CONTRACT LABOR							
101439	5122	300	180	120	0	0	0	0
	EMPLOYEE WELLNESS							
TOTAL	TOTAL SALARIES	32,227	50,199	56,149	40,000	40,000	40,000	40,000
101439	5131	358	5,320	6,181	3,920	3,920	3,920	3,920
	PERS							
101439	5132	441	1,195	1,237	924	924	924	924
	WORKERS COMPENSATION							
101439	5133	6,091	4,159	3,961	0	0	0	0
	HEALTH INSURANCE							
101439	5134	62	54	72	20	20	20	20
	LIFE INSURANCE							
101439	5135	68	237	279	0	0	0	0
	DENTAL INSURANCE							
101439	5136	108	69	76	0	0	0	0
	VISION INSURANCE							
101439	5138	315	561	641	406	406	406	406
	MEDICARE							
101439	5142	15	42	41	40	40	40	40
	EAP							
101439	5143	0	45	45	0	0	0	0
	DRUG TESTING							
TOTAL	TOTAL FRINGES	7,458	11,681	12,533	5,310	5,310	5,310	5,310
101439	5241	0	151	750	750	750	750	750
	BANK CHARGES							
101439	5249	0	0	0	0	0	0	0
	CONTRACT SERVICES							
101439	5276	8,600	10,800	10,200	16,800	16,800	16,800	16,800
	LEASE EXPENSE							
101439	5297	568	0	500	500	500	500	500
	MISCELLANEOUS							
TOTAL	TOTAL CONTRACT SERVICES	9,168	10,951	11,450	18,050	18,050	18,050	18,050
101439	5301	200	0	0	0	0	0	0
	OFFICE SUPPLIES							
101439	5305	8,556	8,792	10,000	10,000	10,000	10,000	10,000
	SALEABLE SUPPLIES							

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FUND - 101 - GENERAL FUND

DEPARTMENT - 439 - OHIO HERB EDUCATION CTR

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101439	5310 MAINTENANCE BUILDING	570	0	0	0	0	0	0
	TOTAL TOTAL SUPPLIES	9,326	8,792	10,000	10,000	10,000	10,000	10,000
101439	5401 OFFICE EXPENSE	652	992	1,000	1,000	1,000	1,000	1,000
101439	5403 SPECIAL EVENTS	3,262	4,049	5,000	5,000	5,000	5,000	5,000
101439	5456 OPERATIONAL EXPENSES	1,225	1,637	5,000	5,000	5,000	5,000	5,000
101439	5482 UTILITIES - ELECTRIC	2,400	2,400	2,400	2,400	2,400	2,400	2,400
101439	5483 UTILITIES - CELL PHONE	0	0	0	0	0	0	0
101439	5484 UTILITIES - TELEPHONE	1,157	1,310	1,200	0	0	0	0
101439	5494 OVER/SHORT	0	10	0	0	0	0	0
	TOTAL TOTAL EXPENSES	8,696	10,397	14,600	13,400	13,400	13,400	13,400
101439	5510 MINOR CAPITAL	1,800	2,538	0	0	0	0	0
101439	5596 CAPITAL PROJ/IMP	0	0	0	30,000	30,000	0	0
	TOTAL TOTAL CAPITAL	1,800	2,538	0	30,000	30,000	0	0
	TOTAL OHIO HERB EDUCATION CTR	68,675	94,558	104,732	116,760	116,760	86,760	86,760

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FUND - 101 - GENERAL FUND

DEPARTMENT - 440 - GAHANNA SWIM CLUB

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101440	5104 SUPERVISORS	0	0	7,145	7,397	7,397	7,397	7,397
101440	5111 PART TIME	0	0	87,000	87,000	87,000	87,000	87,000
101440	5112 SEASONAL	0	0	0	0	0	0	0
101440	5122 EMPLOYEE WELLNESS	0	0	60	60	60	60	60
	TOTAL TOTAL SALARIES	0	0	94,205	94,457	94,457	94,457	94,457
101440	5131 PERS	0	0	13,189	13,224	13,224	13,224	13,224
101440	5132 WORKERS COMPENSATION	0	0	2,638	3,117	3,117	3,117	3,117
101440	5133 HEALTH INSURANCE	0	0	766	807	807	807	807
101440	5134 LIFE INSURANCE	0	0	28	50	50	50	50
101440	5135 DENTAL INSURANCE	0	0	140	150	150	150	150
101440	5136 VISION INSURANCE	0	0	38	36	36	36	36
101440	5137 UNIFORM ALLOWANCE	0	0	1,000	1,000	1,000	1,000	1,000
101440	5138 MEDICARE	0	0	1,366	1,370	1,370	1,370	1,370
101440	5142 EAP	0	0	5	50	50	50	50
101440	5143 DRUG TESTING	0	0	2,040	2,040	2,040	2,040	2,040
	TOTAL TOTAL FRINGES	0	0	21,210	21,844	21,844	21,844	21,844
101440	5241 BANK CHARGES	0	0	2,100	2,100	2,100	2,100	2,100
101440	5282 INSURANCE	0	0	7,000	2,500	2,500	2,500	2,500
	TOTAL TOTAL CONTRACT SERVICES	0	0	9,100	4,600	4,600	4,600	4,600
101440	5305 SALEABLE SUPPLIES	0	0	20,000	20,000	20,000	20,000	20,000
101440	5306 MAINTENANCE SUPPLIES	0	0	15,000	15,000	14,000	14,000	14,000
	TOTAL TOTAL SUPPLIES	0	0	35,000	35,000	34,000	34,000	34,000
101440	5401 OFFICE EXPENSE	0	0	9,700	9,700	9,000	9,000	9,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 440 - GAHANNA SWIM CLUB

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101440	5403 SPECIAL EVENTS	0	0	2,000	2,000	1,500	1,500	1,500
101440	5456 OPERATIONAL EXPENSES	0	1,800	29,500	29,500	28,000	28,000	28,000
101440	5480 UTILITIES - WATER & SEWER	0	0	5,000	5,000	5,000	5,000	5,000
101440	5481 UTILITIES - GAS	0	0	20,000	20,000	20,000	20,000	20,000
101440	5482 UTILITIES - ELECTRIC	0	0	11,000	11,000	11,000	11,000	11,000
101440	5483 UTILITIES - CELL PHONE	0	0	350	350	350	350	350
101440	5484 UTILITIES - TELEPHONE	0	0	1,900	1,900	500	500	500
101440	5494 OVER/SHORT	0	0	0	0	0	0	0
TOTAL	TOTAL EXPENSES	0	1,800	79,450	79,450	75,350	75,350	75,350
101440	5510 MINOR CAPITAL	0	0	0	10,000	10,000	10,000	10,000
101440	5512 CAPITAL EQUIPMENT	0	0	2,500	0	0	0	0
101440	5596 CAPITAL PROJ/IMP	0	14,000	30,000	15,000	15,000	15,000	15,000
TOTAL	TOTAL CAPITAL	0	14,000	32,500	25,000	25,000	25,000	25,000
TOTAL	GAHANNA SWIM CLUB	0	15,800	271,465	260,351	255,251	255,251	255,251

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FUND - 101 - GENERAL FUND

DEPARTMENT - 512 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101512	5103 SUPERINTENDENTS	61,598	61,937	64,398	64,183	64,183	64,183	64,183
101512	5107 FT STEELWORKERS	200,659	207,642	223,366	269,152	269,152	269,152	269,152
101512	5111 PART TIME	15,305	20,250	31,154	30,000	30,000	30,000	30,000
101512	5116 SERVICE CREDIT	4,650	3,400	3,700	3,700	3,700	3,700	3,700
101512	5117 OVERTIME	30,682	33,614	30,000	30,000	30,000	30,000	30,000
101512	5122 EMPLOYEE WELLNESS	1,200	1,200	2,800	3,400	3,400	3,400	3,400
TOTAL	TOTAL SALARIES	314,095	328,042	355,418	400,435	400,435	400,435	400,435
101512	5131 PERS	54,719	45,739	49,759	56,061	56,061	56,061	56,061
101512	5132 WORKERS COMPENSATION	16,305	13,933	9,952	13,215	13,215	13,215	13,215
101512	5133 HEALTH INSURANCE	46,475	46,088	49,581	57,493	57,493	57,493	57,493
101512	5134 LIFE INSURANCE	722	845	1,079	1,250	1,250	1,250	1,250
101512	5135 DENTAL INSURANCE	2,633	2,566	2,684	3,614	3,614	3,614	3,614
101512	5136 VISION INSURANCE	466	469	517	609	609	609	609
101512	5137 UNIFORM ALLOWANCE	2,643	3,549	3,750	4,500	4,500	4,500	4,500
101512	5138 MEDICARE	4,190	4,722	5,154	5,807	5,807	5,807	5,807
101512	5142 EAP	150	221	187	230	230	230	230
101512	5143 DRUG TESTING	429	370	380	360	360	360	360
TOTAL	TOTAL FRINGES	128,733	118,500	123,043	143,139	143,139	143,139	143,139
101512	5251 TECH MAINTENANCE	5,553	3,970	4,000	4,000	3,800	3,800	3,800
101512	5256 RAGS & TOWELS	4,058	4,769	4,500	4,500	4,500	4,500	4,500
101512	5273 MILEAGE REIMBURSEMENT	860	0	0	0	0	0	0
101512	5274 SEMINARS/MEETINGS	1,939	3,576	5,400	6,000	5,700	5,700	5,700
101512	5281 WELLNESS PLAN	0	1,800	0	0	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	12,410	14,115	13,900	14,500	14,000	14,000	14,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 512 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101512	5316 GAS & OIL	434,436	528,174	450,000	475,000	475,000	475,000	475,000
101512	5317 PARTS	431,023	405,762	370,500	370,500	351,975	351,975	351,975
101512	5318 SMALL TOOLS	6,859	6,688	6,000	6,000	5,400	5,400	5,400
101512	5319 TIRES	52,341	50,626	55,000	55,000	52,250	52,250	52,250
101512	5325 SAFETY SUPPLIES	1,315	1,263	1,000	1,000	1,000	1,000	1,000
TOTAL TOTAL SUPPLIES		925,974	992,513	882,500	907,500	885,625	885,625	885,625
101512	5401 OFFICE EXPENSE	2,607	2,435	2,000	2,000	1,900	1,900	1,900
101512	5483 UTILITIES - CELL PHONE	950	555	1,050	1,050	1,050	1,050	1,050
TOTAL TOTAL EXPENSES		3,557	2,990	3,050	3,050	2,950	2,950	2,950
101512	5510 MINOR CAPITAL	12,287	9,479	22,100	5,500	5,500	5,500	5,500
101512	5512 CAPITAL EQUIPMENT	0	52,500	39,000	0	0	0	0
TOTAL TOTAL CAPITAL		12,287	61,979	61,100	5,500	5,500	5,500	5,500
TOTAL FLEET MAINTENANCE		1,397,055	1,518,140	1,439,011	1,474,124	1,451,649	1,451,649	1,451,649

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FUND - 101 - GENERAL FUND

DEPARTMENT - 514 - SERVICE GARAGE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101514	5456	0	374	1,000	1,000	1,000	1,000	1,000
	OPERATIONAL EXPENSES							
TOTAL	TOTAL EXPENSES	0	374	1,000	1,000	1,000	1,000	1,000
TOTAL	SERVICE GARAGE	0	374	1,000	1,000	1,000	1,000	1,000

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FUND - 101 - GENERAL FUND

DEPARTMENT - 515 - JOINT MAINTENENCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101515	5456	2,736	2,761	3,000	3,000	2,850	2,850	2,850
	OPERATIONAL EXPENSES							
101515	5480	36,965	34,297	48,000	48,000	45,600	45,600	45,600
	UTILITIES - WATER & SEWER							
TOTAL TOTAL EXPENSES		39,701	37,058	51,000	51,000	48,450	48,450	48,450
TOTAL JOINT MAINTENENCE		39,701	37,058	51,000	51,000	48,450	48,450	48,450

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FUND - 101 - GENERAL FUND

DEPARTMENT - 516 - FUEL STATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
101516	5456	1,982	2,705	7,000	7,000	6,650	6,650	6,650
	OPERATIONAL EXPENSES							
TOTAL	TOTAL EXPENSES	1,982	2,705	7,000	7,000	6,650	6,650	6,650
101516	5596	15,000	15,000	0	0	0	0	0
	CAPITAL PROJ/IMP							
TOTAL	TOTAL CAPITAL	15,000	15,000	0	0	0	0	0
TOTAL	FUEL STATION	16,982	17,705	7,000	7,000	6,650	6,650	6,650

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FUND - 101 - GENERAL FUND

DEPARTMENT - 991 - TRANSFERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
101991	5932 TRANS TO STREETS	120,000	266,484	0	44,648	44,648	0	0
101991	5933 TRANS TO GBR	1,130,291	1,140,417	631,983	723,018	723,018	723,018	723,018
101991	5934 TRANS TO STORMWATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101991	5935 TRANS TO TAX INCREMENT	0	0	0	0	0	0	0
101991	5936 TRANS TO CAPITAL IMP	133,295	464,554	0	0	0	0	0
101991	5937 TRANS TO PARKING GARAG	0	0	120,062	0	0	0	0
101991	5938 TRANS TO RESERVE SICK/VAC	75,000	85,000	85,000	75,000	75,000	75,000	75,000
101991	5939 TRANS TO	0	0	0	0	0	0	0
TOTAL	TOTAL TRANSFERS	1,518,586	2,016,455	897,045	902,666	902,666	858,018	858,018
101991	5951 ADVANCE TO STORMWATER	45,000	0	0	0	0	0	0
TOTAL	ADVANCE	45,000	0	0	0	0	0	0
TOTAL	TRANSFERS	1,563,586	2,016,455	897,045	902,666	902,666	858,018	858,018
TOTAL	GENERAL FUND	44,981,835	41,933,302	25,837,204	34,104,641	33,864,689	31,133,537	31,111,837

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FUND - 220 - STREET

DEPARTMENT - 330 - STREET

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
220330	5103 SUPERINTENDENTS	19,705	21,694	22,563	22,488	22,488	22,488	22,488
220330	5107 FT STEELWORKERS	338,905	353,894	374,594	381,919	381,919	381,919	381,919
220330	5111 PART TIME	2,172	6,132	21,000	21,000	21,000	21,000	21,000
220330	5112 SEASONAL	0	0	0	0	0	0	0
220330	5116 SERVICE CREDIT	5,713	6,163	6,288	7,563	7,563	7,563	7,563
220330	5117 OVERTIME	67,535	88,800	30,000	30,000	30,000	30,000	30,000
220330	5122 EMPLOYEE WELLNESS	3,750	3,150	4,300	4,300	4,300	4,300	4,300
220330	5125 ACCRUAL 27TH PAY FRINGE	0	0	0	0	0	0	0
220330	5127 PAYROLL ADJUSTMENTS	0	0	700	0	0	0	0
220330	5128 ACCRUAL 27TH PAY	0	0	0	0	0	0	0
220330	5129 PAYROLL ADJ FRINGE	0	0	126	0	0	0	0
TOTAL	TOTAL SALARIES	437,780	479,833	459,571	467,270	467,270	467,270	467,270
220330	5131 PERS	75,951	66,713	64,225	62,478	62,478	62,478	62,478
220330	5132 WORKERS COMPENSATION	19,962	17,913	12,845	14,727	14,727	14,727	14,727
220330	5133 HEALTH INSURANCE	103,387	94,549	104,194	99,089	99,089	99,089	99,089
220330	5134 LIFE INSURANCE	1,010	1,150	1,471	1,500	1,500	1,500	1,500
220330	5135 DENTAL INSURANCE	5,602	5,115	5,241	5,472	5,472	5,472	5,472
220330	5136 VISION INSURANCE	708	659	748	823	823	823	823
220330	5137 UNIFORM ALLOWANCE	4,880	4,457	5,250	5,250	5,250	5,250	5,250
220330	5138 MEDICARE	5,962	5,263	5,036	6,471	6,471	6,471	6,471
220330	5142 EAP	217	276	226	230	230	230	230
220330	5143 DRUG TESTING	554	805	647	270	270	270	270
TOTAL	TOTAL FRINGES	218,233	196,899	199,883	196,310	196,310	196,310	196,310
220330	5216 TRAFFIC LIGHT REPAIR	70,399	51,714	41,800	34,000	34,000	34,000	34,000

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FUND - 220 - STREET

DEPARTMENT - 330 - STREET

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
220330	5245 LICENSE AUDIT FEES	6,908	5,566	7,000	7,000	7,000	7,000	7,000
220330	5249 CONTRACT SERVICES	45,670	68,525	56,050	59,153	59,153	59,153	59,153
220330	5256 RAGS & TOWELS	1,368	1,294	2,500	2,500	2,375	2,375	2,375
220330	5274 SEMINARS/MEETINGS	0	90	1,000	1,000	950	950	950
220330	5279 TRAINING	212	64	900	900	855	855	855
220330	5282 INSURANCE	7,200	8,000	9,000	9,000	9,000	9,000	9,000
220330	5298 BOND ISSUANCE EXPENSES	21,959	0	0	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		153,715	135,253	118,250	113,553	113,333	113,333	113,333
220330	5306 MAINTENANCE SUPPLIES	323,026	389,044	130,000	130,000	123,500	123,500	123,500
220330	5318 SMALL TOOLS	3,594	2,980	3,000	3,000	2,850	2,850	2,850
220330	5325 SAFETY SUPPLIES	1,953	2,596	2,000	2,000	1,900	1,900	1,900
TOTAL TOTAL SUPPLIES		328,573	394,619	135,000	135,000	128,250	128,250	128,250
220330	5401 OFFICE EXPENSE	2,172	2,425	1,750	1,750	1,662	1,662	1,662
220330	5416 REPAIR	2,668	6,393	5,000	5,000	4,000	4,000	4,000
220330	5481 UTILITIES - GAS	6,870	5,261	5,000	5,000	2,100	2,100	2,100
220330	5482 UTILITIES - ELECTRIC	5,585	5,981	6,325	6,325	3,630	3,630	3,630
220330	5483 UTILITIES - CELL PHONE	2,738	2,172	3,500	3,500	3,500	3,500	3,500
TOTAL TOTAL EXPENSES		20,034	22,232	21,575	21,575	14,892	14,892	14,892
220330	5510 MINOR CAPITAL	68,455	92,206	45,800	50,575	50,575	50,575	50,575
220330	5512 CAPITAL EQUIPMENT	108,714	145,484	0	25,000	25,000	25,000	25,000
220330	5513 CAPITAL - STREETS	2,686,337	1,775,005	84,000	84,000	84,000	38,000	38,000
220330	5542 MORRISON INTEREST	87,559	103,637	0	0	0	0	0
220330	5543 2007 BOND ISSUE INTEREST	0	77,194	0	0	0	0	0

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FUND - 220 - STREET

DEPARTMENT - 330 - STREET

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
220330	5596 CAPITAL PROJ/IMP	1,654,246	701,728	25,000	15,000	15,000	15,000	15,000
TOTAL	TOTAL CAPITAL	4,605,311	2,895,254	154,800	174,575	174,575	128,575	128,575
220330	5814 LOAN REPAYMENT	95,714	0	0	0	0	0	0
TOTAL	TOTAL OTHER	95,714	0	0	0	0	0	0
220330	5930 TRANS TO GENERAL FUND	0	20,680	0	0	0	0	0
220330	5933 TRANS TO GBR	207,157	436,951	431,250	481,780	481,780	481,780	481,780
TOTAL	TOTAL TRANSFERS	207,157	457,631	431,250	481,780	481,780	481,780	481,780
TOTAL	STREET	6,066,517	4,581,721	1,520,329	1,590,063	1,576,410	1,530,410	1,530,410
TOTAL	STREET	6,066,517	4,581,721	1,520,329	1,590,063	1,576,410	1,530,410	1,530,410

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FUND - 222 - STATE HIGHWAY

DEPARTMENT - 331 - STATE HIGHWAY

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
222331	5103 SUPERINTENDENTS	1,206	0	0	0	0	0	0
222331	5117 OVERTIME	40,700	21,500	20,000	20,000	20,000	20,000	20,000
TOTAL	TOTAL SALARIES	41,906	21,500	20,000	20,000	20,000	20,000	20,000
222331	5131 PERS	0	2,800	2,800	2,800	2,800	2,800	2,800
222331	5132 WORKERS COMPENSATION	1,135	1,262	560	660	660	660	660
TOTAL	TOTAL FRINGES	1,135	4,062	3,360	3,460	3,460	3,460	3,460
222331	5216 TRAFFIC LIGHT REPAIR	10,494	12,198	9,800	7,500	7,500	7,500	7,500
222331	5245 LICENSE AUDIT FEES	561	451	575	575	575	575	575
222331	5249 CONTRACT SERVICES	9,300	9,579	17,850	17,850	18,743	18,743	18,743
TOTAL	TOTAL CONTRACT SERVICES	20,355	22,228	28,225	25,925	26,818	26,818	26,818
222331	5306 MAINTENANCE SUPPLIES	19,094	27,074	19,094	19,094	18,094	18,094	18,094
TOTAL	TOTAL SUPPLIES	19,094	27,074	19,094	19,094	18,094	18,094	18,094
222331	5482 UTILITIES - ELECTRIC	4,326	5,851	6,325	6,325	4,636	4,636	4,636
TOTAL	TOTAL EXPENSES	4,326	5,851	6,325	6,325	4,636	4,636	4,636
222331	5510 MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000
222331	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
222331	5596 CAPITAL PROJ/IMP	142,220	76,668	0	20,000	20,000	20,000	20,000
TOTAL	TOTAL CAPITAL	147,220	81,668	5,000	25,000	25,000	25,000	25,000
222331	5930 TRANS TO GENERAL FUND	0	1,677	0	0	0	0	0
TOTAL	TOTAL TRANSFERS	0	1,677	0	0	0	0	0
TOTAL	STATE HIGHWAY	234,036	164,061	82,004	99,804	98,008	98,008	98,008
TOTAL	STATE HIGHWAY	234,036	164,061	82,004	99,804	98,008	98,008	98,008

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 131 - AUDITOR

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
224131	5295	6,207	6,120	3,300	7,000	7,000	7,000	7,000
CO AUDITOR & TREAS FEES								
TOTAL TOTAL CONTRACT SERVICES		6,207	6,120	3,300	7,000	7,000	7,000	7,000
TOTAL AUDITOR		6,207	6,120	3,300	7,000	7,000	7,000	7,000

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 151 - MAYOR'S COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
224151	5233	132,816	120,748	0	0	0	0	0
	COUNSEL-PROSECUTOR							
TOTAL	TOTAL CONTRACT SERVICES	132,816	120,748	0	0	0	0	0
TOTAL	MAYOR'S COURT	132,816	120,748	0	0	0	0	0

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 181 - CITY ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
224181	5232	122,331	104,249	0	0	0	0	0
	COUNSEL - SPECIAL							
224181	5235	21,830	0	0	0	0	0	0
	COUNSEL-ENVIRONMENTAL							
TOTAL	TOTAL CONTRACT SERVICES	144,161	104,249	0	0	0	0	0
TOTAL	CITY ATTORNEY	144,161	104,249	0	0	0	0	0

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
224211	5214 STREET LIGHTS	95,910	79,892	80,000	80,000	76,000	76,000	76,000
	TOTAL TOTAL CONTRACT SERVICES	95,910	79,892	80,000	80,000	76,000	76,000	76,000
224211	5482 UTILITIES - ELECTRIC	108,471	110,150	0	0	0	0	0
	TOTAL TOTAL EXPENSES	108,471	110,150	0	0	0	0	0
224211	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
224211	5596 CAPITAL PROJ/IMP	28,622	51,586	0	0	0	0	0
	TOTAL TOTAL CAPITAL	28,622	51,586	0	0	0	0	0
	TOTAL POLICE	233,003	241,628	80,000	80,000	76,000	76,000	76,000

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 311 - BUILDING UTILITIES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
224311	5456 OPERATIONAL EXPENSES	31,041	28,100	30,000	30,000	28,500	28,500	28,500
224311	5481 UTILITIES - GAS	78,322	106,445	108,000	63,000	63,000	63,000	63,000
224311	5482 UTILITIES - ELECTRIC	143,027	221,995	271,500	181,500	181,000	181,000	181,000
224311	5484 UTILITIES - TELEPHONE	65,282	84,968	93,400	83,200	83,200	83,200	83,200
TOTAL	TOTAL EXPENSES	317,672	441,509	502,900	357,700	355,700	355,700	355,700
TOTAL	BUILDING UTILITIES	317,672	441,509	502,900	357,700	355,700	355,700	355,700

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 343 - DEVELOPMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
224343	5821 TIF REPAYMENT - TRIANGLE	59,604	0	0	0	0	0	0
224343	5822 TIF FEES - TRIANGLE	756	0	0	0	0	0	0
224343	5823 SCHOOLS COMP - TRIANGLE	14,244	0	0	0	0	0	0
224343	5824 SCHOOLS TIF FEES-TRIANGLE	0	0	0	0	0	0	0
224343	5825 TIF FEES - EASTGATE	9,483	0	0	0	0	0	0
224343	5830 EASTGATE TIF (TRIANGLE)	0	0	0	0	0	0	0
224343	5830.1 TRIANGLE REIMBURSEMENT	0	49,434	48,300	37,589	37,589	37,589	37,589
224343	5830.2 SCHOOL DIST REIMBURSEMENT	0	37,255	37,900	51,291	51,291	51,291	51,291
224343	5830.3 FEES	0	991	1,800	1,120	1,120	1,120	1,120
224343	5831 EASTGATE TIF (PIZZUTTI)	0	0	0	0	0	0	0
224343	5831.1 CITY REIMBURSEMENT	0	0	0	0	0	0	0
224343	5831.2 SCHOOL DIST REIMBURSEMENT	0	214,842	219,000	78,731	78,731	78,731	78,731
224343	5831.3 FEES	0	7,331	0	1,800	1,800	1,800	1,800
224343	5832 MANOR HOMES TIF	0	0	0	0	0	0	0
224343	5833 WEST GAHANNA TIF	0	0	0	0	0	0	0
224343	5833.3 FEES	0	0	0	600	600	600	600
224343	5834 CREEKSIDE TIF	0	0	392,505	0	0	0	0
224343	5834.3 FEES	0	0	0	9,000	9,000	9,000	9,000
224343	5834.9 TRANSFER TO GBR	0	0	292,495	250,000	250,000	250,000	250,000
TOTAL TOTAL OTHER		84,087	309,852	992,000	430,131	430,131	430,131	430,131
224343	5933 TRANS TO GBR	0	0	0	0	0	0	0
TOTAL TOTAL TRANSFERS		0	0	0	0	0	0	0
TOTAL DEVELOPMENT		84,087	309,852	992,000	430,131	430,131	430,131	430,131
TOTAL TAX INCREMENT		917,945	1,224,107	1,578,200	874,831	868,831	868,831	868,831

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FUND - 225 - LAW ENFORCEMENT TRUST

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
225211	5411	439	810	5,000	5,000	5,000	5,000	5,000
	LAW ENFORCEMENT EXPENSE							
TOTAL	TOTAL EXPENSES	439	810	5,000	5,000	5,000	5,000	5,000
TOTAL	POLICE	439	810	5,000	5,000	5,000	5,000	5,000
TOTAL	LAW ENFORCEMENT TRUST	439	810	5,000	5,000	5,000	5,000	5,000

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FUND - 226 - ENFORCEMENT & EDUCATION

DEPARTMENT - 151 - MAYOR'S COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
226151	5456	0	0	2,000	2,000	2,000	2,000	2,000
	OPERATIONAL EXPENSES							
TOTAL TOTAL EXPENSES		0	0	2,000	2,000	2,000	2,000	2,000
TOTAL MAYOR'S COURT		0	0	2,000	2,000	2,000	2,000	2,000
TOTAL ENFORCEMENT & EDUCATION		0	0	2,000	2,000	2,000	2,000	2,000

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FUND - 228 - PERMANENT IMPROVEMENT

DEPARTMENT - 122 - CAPITAL IMPROVEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
228122	5249	0	0	70,000	0	0	0	
CONTRACT SERVICES								
TOTAL	TOTAL CONTRACT SERVICES	0	0	70,000	0	0	0	
228122	5933	0	187,787	48,000	0	0	0	
TRANS TO GBR								
TOTAL	TOTAL TRANSFERS	0	187,787	48,000	0	0	0	
TOTAL CAPITAL IMPROVEMENT		0	187,787	118,000	0	0	0	
TOTAL PERMANENT IMPROVEMENT		0	187,787	118,000	0	0	0	

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FUND - 229 - COURT

DEPARTMENT - 151 - MAYOR'S COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
229151	5456 OPERATIONAL EXPENSES	9,890	8,799	40,000	30,400	30,400	30,400	30,400
TOTAL TOTAL EXPENSES		9,890	8,799	40,000	30,400	30,400	30,400	30,400
229151	5510 MINOR CAPITAL	0	0	0	11,000	11,000	11,000	11,000
229151	5512 CAPITAL EQUIPMENT	0	0	0	20,000	20,000	20,000	20,000
TOTAL TOTAL CAPITAL		0	0	0	31,000	31,000	31,000	31,000
TOTAL MAYOR'S COURT		9,890	8,799	40,000	61,400	61,400	61,400	61,400
TOTAL COURT		9,890	8,799	40,000	61,400	61,400	61,400	61,400

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FUND - 231 - COUNTY PERMISSIVE

DEPARTMENT - 330 - STREET

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
231330	5596	115,439	132,827	0	0	0	0	0
	CAPITAL PROJ/IMP							
TOTAL TOTAL CAPITAL		115,439	132,827	0	0	0	0	0
TOTAL STREET		115,439	132,827	0	0	0	0	0
TOTAL COUNTY PERMISSIVE		115,439	132,827	0	0	0	0	0

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FUND - 232 - CUL-DE-SAC MAINTENANCE

DEPARTMENT - 330 - STREET

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
232330	5512	0	24,113	0	0	0	0	0
	CAPITAL EQUIPMENT							
TOTAL TOTAL CAPITAL		0	24,113	0	0	0	0	0
TOTAL STREET		0	24,113	0	0	0	0	0
TOTAL CUL-DE-SAC MAINTENANCE		0	24,113	0	0	0	0	0

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FUND - 233 - COMMUNITY DEVELOPMENT

DEPARTMENT - 343 - DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
233343	5244	8,796	8,796	0	0	0	0	0
	SPECIAL EXPENSES							
TOTAL TOTAL CONTRACT SERVICES		8,796	8,796	0	0	0	0	0
TOTAL DEVELOPMENT		8,796	8,796	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT		8,796	8,796	0	0	0	0	0

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FUND - 235 - FEDERAL LAW ENF SEIZURE

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
235211	5411 LAW ENFORCEMENT EXPENSE	4,517	109,630	25,000	25,000	25,000	25,000	25,000
	TOTAL TOTAL EXPENSES	4,517	109,630	25,000	25,000	25,000	25,000	25,000
235211	5939 TRANS TO	0	0	0	0	0	0	0
	TOTAL TOTAL TRANSFERS	0	0	0	0	0	0	0
	TOTAL POLICE	4,517	109,630	25,000	25,000	25,000	25,000	25,000
	TOTAL FEDERAL LAW ENF SEIZURE	4,517	109,630	25,000	25,000	25,000	25,000	25,000

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FUND - 241 - RIGHT OF WAY

DEPARTMENT - 140 - PUBLIC SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
241140	5249	0	0	50,000	0	0	0	0
	CONTRACT SERVICES							
TOTAL	TOTAL CONTRACT SERVICES	0	0	50,000	0	0	0	0
TOTAL	PUBLIC SERVICE	0	0	50,000	0	0	0	0
TOTAL	RIGHT OF WAY	0	0	50,000	0	0	0	0

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FUND - 249 - FEMA

DEPARTMENT - 215 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
249215	5456	0	43,572	0	0	0	0	0
	OPERATIONAL EXPENSES							
TOTAL	TOTAL EXPENSES	0	43,572	0	0	0	0	0
TOTAL	EMERGENCY MANAGEMENT	0	43,572	0	0	0	0	0
TOTAL	FEMA	0	43,572	0	0	0	0	0

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FUND - 325 - CAPITAL IMPROVEMENTS

DEPARTMENT - 122 - CAPITAL IMPROVEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
325122	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
325122	5513 CAPITAL - STREETS	622,438	24,321	350,000	0	0	136,550	136,550
325122	5596 CAPITAL PROJ/IMP	1,019,488	1,092,412	0	0	0	0	0
325122	5596.100 REVOLVING LOAN FUNDS	0	0	0	922,000	922,000	922,000	922,000
TOTAL	TOTAL CAPITAL	1,641,926	1,116,733	350,000	922,000	922,000	1,058,550	1,058,550
TOTAL	CAPITAL IMPROVEMENT	1,641,926	1,116,733	350,000	922,000	922,000	1,058,550	1,058,550
TOTAL	CAPITAL IMPROVEMENTS	1,641,926	1,116,733	350,000	922,000	922,000	1,058,550	1,058,550

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FUND - 326 - PARK IMP & ACQ

DEPARTMENT - 431 - PARKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
326431	5531	36,500	0	0	0	0	0	0
	LAND ACQUISITION							
TOTAL TOTAL CAPITAL		36,500	0	0	0	0	0	0
TOTAL PARKS		36,500	0	0	0	0	0	0
TOTAL PARK IMP & ACQ		36,500	0	0	0	0	0	0

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FUND - 327 - PARK

DEPARTMENT - 431 - PARKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
327431	5512	0	0	0	0	0	0	0
	CAPITAL EQUIPMENT							
327431	5596	67,577	0	0	0	0	0	0
	CAPITAL PROJ/IMP							
TOTAL TOTAL CAPITAL		67,577	0	0	0	0	0	0
TOTAL PARKS		67,577	0	0	0	0	0	0
TOTAL PARK		67,577	0	0	0	0	0	0

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FUND - 328 - PARK-IN-LIEU OF FEES

DEPARTMENT - 431 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
328431	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
328431	5531 LAND ACQUISITION	1,608	1,608	0	0	0	0	0
328431	5596 CAPITAL PROJ/IMP	217,106	165,020	0	0	0	0	0
TOTAL	TOTAL CAPITAL	218,713	166,628	0	0	0	0	0
TOTAL	PARKS	218,713	166,628	0	0	0	0	0
TOTAL	PARK-IN-LIEU OF FEES	218,713	166,628	0	0	0	0	0

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FUND - 431 - GENERAL BOND RETIREMENT

DEPARTMENT - 810 - GENERAL BOND RETIREMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
431810	5295 CO AUDITOR & TREAS FEES	3,074	128	0	4,000	4,000	4,000	4,000
TOTAL	TOTAL CONTRACT SERVICES	3,074	128	0	4,000	4,000	4,000	4,000
431810	5495 REFUNDS	16	1,489	9,500	9,500	9,500	9,500	9,500
TOTAL	TOTAL EXPENSES	16	1,489	9,500	9,500	9,500	9,500	9,500
431810	5811 GENERAL BOND RETIREMENT	1,981,242	2,674,093	1,930,938	1,969,882	1,969,882	1,969,882	1,969,882
TOTAL	TOTAL OTHER	1,981,242	2,674,093	1,930,938	1,969,882	1,969,882	1,969,882	1,969,882
TOTAL	GENERAL BOND RETIREMENT	1,984,333	2,675,710	1,940,438	1,983,382	1,983,382	1,983,382	1,983,382
TOTAL	GENERAL BOND RETIREMENT	1,984,333	2,675,710	1,940,438	1,983,382	1,983,382	1,983,382	1,983,382

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FUND - 435 - SPECIAL ASSESSMENT GBR

DEPARTMENT - 810 - GENERAL BOND RETIREMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
435810	5933	0	190,000	0	0	0	0	0
	TRANS TO GBR							
TOTAL TOTAL TRANSFERS		0	190,000	0	0	0	0	0
TOTAL GENERAL BOND RETIREMENT		0	190,000	0	0	0	0	0
TOTAL SPECIAL ASSESSMENT GBR		0	190,000	0	0	0	0	0

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FUND - 510 - POLICE PENSION

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
510211	5140 POLICE PENSION	1,029,938	892,190	965,500	950,100	950,100	950,100	950,100
	TOTAL TOTAL FRINGES	1,029,938	892,190	965,500	950,100	950,100	950,100	950,100
510211	5295 CO AUDITOR & TREAS FEES	3,179	133	0	0	0	0	0
	TOTAL TOTAL CONTRACT SERVICES	3,179	133	0	0	0	0	0
510211	5495 REFUNDS	17	143	8,700	8,700	8,700	8,700	8,700
	TOTAL TOTAL EXPENSES	17	143	8,700	8,700	8,700	8,700	8,700
	TOTAL POLICE	1,033,134	892,466	974,200	958,800	958,800	958,800	958,800
	TOTAL POLICE PENSION	1,033,134	892,466	974,200	958,800	958,800	958,800	958,800

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FUND - 515 - POLICE DUTY WEAPON

DEPARTMENT - 211 - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
515211	5437	1,700	4,535	5,100	5,100	5,100	5,100	5,100
	WEAPONS PURCHASES							
TOTAL TOTAL EXPENSES		1,700	4,535	5,100	5,100	5,100	5,100	5,100
TOTAL POLICE		1,700	4,535	5,100	5,100	5,100	5,100	5,100
TOTAL POLICE DUTY WEAPON		1,700	4,535	5,100	5,100	5,100	5,100	5,100

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FUND - 530 - PUBLIC LANDSCAPE TRUST

DEPARTMENT - 436 - LANDSCAPE BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
530436	5512 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
530436	5596 CAPITAL PROJ/IMP	18,101	11,233	0	0	0	0	0
TOTAL	TOTAL CAPITAL	18,101	11,233	0	0	0	0	0
TOTAL	LANDSCAPE BOARD	18,101	11,233	0	0	0	0	0
TOTAL	PUBLIC LANDSCAPE TRUST	18,101	11,233	0	0	0	0	0

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FUND - 580 - VENDING MACHINES

DEPARTMENT - 121 - OFFICE OF MAYOR

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
580121	5456	829	1,231	2,000	1,500	1,500	1,500	1,500
	OPERATIONAL EXPENSES							
TOTAL	TOTAL EXPENSES	829	1,231	2,000	1,500	1,500	1,500	1,500
TOTAL	OFFICE OF MAYOR	829	1,231	2,000	1,500	1,500	1,500	1,500
TOTAL	VENDING MACHINES	829	1,231	2,000	1,500	1,500	1,500	1,500

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FUND - 621 - PARKING GARAGE

DEPARTMENT - 140 - PUBLIC SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
621140	5249 CONTRACT SERVICES	0	0	23,000	0	0	0	0
621140	5297 MISCELLANEOUS	0	0	2,000	0	0	0	0
621140	5299 TAX PAYMENTS	0	0	109,000	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		0	0	134,000	0	0	0	0
621140	5456 OPERATIONAL EXPENSES	0	0	165,867	0	0	0	0
621140	5482 UTILITIES - ELECTRIC	0	0	38,000	0	0	0	0
TOTAL TOTAL EXPENSES		0	0	203,867	0	0	0	0
621140	5933 TRANS TO GBR	0	0	19,050	0	0	0	0
TOTAL TOTAL TRANSFERS		0	0	19,050	0	0	0	0
TOTAL PUBLIC SERVICE		0	0	356,917	0	0	0	0
TOTAL PARKING GARAGE		0	0	356,917	0	0	0	0

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FUND - 631 - STORMWATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
631350	5103 SUPERINTENDENTS	20,911	21,694	22,563	22,488	22,488	22,488	22,488
631350	5105 FT ADMIN SALARY	16,538	17,033	17,709	17,565	17,565	17,565	17,565
631350	5107 FT STEELWORKERS	91,911	109,042	119,689	121,502	121,502	121,502	121,502
631350	5111 PART TIME	10,634	28,167	36,346	35,000	35,000	35,000	35,000
631350	5112 SEASONAL	0	0	0	0	0	0	0
631350	5116 SERVICE CREDIT	875	1,175	1,363	1,982	1,982	1,982	1,982
631350	5117 OVERTIME	11,622	16,448	10,000	10,000	10,000	10,000	10,000
631350	5122 EMPLOYEE WELLNESS	900	1,050	1,550	1,550	1,550	1,550	1,550
631350	5123 27TH PAY	0	0	0	0	0	0	0
631350	5124 27TH PAY FRINGE	0	0	0	0	0	0	0
631350	5125 ACCRUAL 27TH PAY FRINGE	0	1,410	-1,410	0	0	0	0
631350	5127 PAYROLL ADJUSTMENTS	0	0	1,250	0	0	0	0
631350	5128 ACCRUAL 27TH PAY	0	5,713	-5,713	0	0	0	0
631350	5129 PAYROLL ADJ FRINGE	0	0	224	0	0	0	0
	TOTAL TOTAL SALARIES	153,391	201,732	203,571	210,087	210,087	210,087	210,087
631350	5131 PERS	25,956	27,089	29,291	29,413	29,413	29,413	29,413
631350	5132 WORKERS COMPENSATION	7,935	6,903	5,859	6,933	6,933	6,933	6,933
631350	5133 HEALTH INSURANCE	30,379	30,783	33,244	41,734	41,734	41,734	41,734
631350	5134 LIFE INSURANCE	436	455	616	630	630	630	630
631350	5135 DENTAL INSURANCE	1,711	1,787	1,848	1,922	1,922	1,922	1,922
631350	5136 VISION INSURANCE	274	283	313	306	306	306	306
631350	5137 UNIFORM ALLOWANCE	1,470	2,407	2,688	2,688	2,688	2,688	2,688
631350	5138 MEDICARE	565	2,612	3,034	3,047	3,047	3,047	3,047
631350	5142 EAP	77	133	117	150	150	150	150

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FUND - 631 - STORMWATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
631350	5143 DRUG TESTING	370	462	450	450	450	450	450
TOTAL TOTAL FRINGES		69,173	72,914	77,460	87,273	87,273	87,273	87,273
631350	5221 STORMWATER REPAIR	1,025	13,727	20,000	0	0	0	0
631350	5249 CONTRACT SERVICES	0	375	500	800	800	800	800
631350	5256 RAGS & TOWELS	0	225	1,200	1,200	1,140	1,140	1,140
631350	5274 SEMINARS/MEETINGS	0	178	1,800	1,800	1,200	1,200	1,200
631350	5279 TRAINING	260	64	1,800	1,800	1,200	1,200	1,200
631350	5298 BOND ISSUANCE EXPENSES	21,423	0	0	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		22,708	14,568	25,300	5,600	4,340	4,340	4,340
631350	5318 SMALL TOOLS	416	1,114	2,000	2,000	1,900	1,900	1,900
631350	5325 SAFETY SUPPLIES	1,142	1,172	2,000	2,000	1,900	1,900	1,900
TOTAL TOTAL SUPPLIES		1,558	2,286	4,000	4,000	3,800	3,800	3,800
631350	5416 REPAIR	0	0	0	70,000	0	0	0
631350	5445 ENGINEERING EXPENSES	0	0	0	22,500	22,500	22,500	22,500
631350	5456 OPERATIONAL EXPENSES	44,607	44,801	62,500	62,500	65,000	65,000	65,000
631350	5470 REGULATORY REQUIREMENTS	35,385	33,314	50,000	50,000	59,000	59,000	59,000
TOTAL TOTAL EXPENSES		79,992	78,115	112,500	205,000	146,500	146,500	146,500
631350	5510 MINOR CAPITAL	2,140	10,728	5,000	2,375	2,375	2,375	2,375
631350	5512 CAPITAL EQUIPMENT	5,250	5,250	0	25,000	25,000	25,000	25,000
631350	5542 MORRISON INTEREST	5,233	5,233	0	0	0	0	0
631350	5543 2007 BOND ISSUE INTEREST	0	57,388	0	0	0	0	0
631350	5596 CAPITAL PROJ/IMP	2,720,509	1,783,752	490,000	160,000	160,000	160,000	160,000
TOTAL TOTAL CAPITAL		2,733,132	1,862,351	495,000	187,375	187,375	187,375	187,375

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FUND - 631 - STORMWATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
631350	5930	1,202,500	0	0	0	0	0	0
	TRANS TO GENERAL FUND							
631350	5930.1	2,500	12,000	12,000	12,000	12,000	12,000	12,000
	GARAGE CHARGES							
631350	5930.2	0	45,000	63,000	63,000	63,000	63,000	63,000
	ADMINISTRATIVE CHARGES							
631350	5933	54,126	225,264	177,140	179,601	179,601	179,601	179,601
	TRANS TO GBR							
631350	5938	0	3,000	5,000	5,000	5,000	5,000	5,000
	TRANS TO RESERVE SICK/VAC							
TOTAL	TOTAL TRANSFERS	1,259,126	285,264	257,140	259,601	259,601	259,601	259,601
TOTAL	WATER	4,319,080	2,517,230	1,174,971	958,936	898,976	898,976	898,976
TOTAL	STORMWATER	4,319,080	2,517,230	1,174,971	958,936	898,976	898,976	898,976

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FUND - 651 - WATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
651350	5103 SUPERINTENDENTS	20,911	21,694	22,563	22,488	22,488	22,488	22,488
651350	5105 FT ADMIN SALARY	16,538	17,033	17,709	17,565	17,565	17,565	17,565
651350	5107 FT STEELWORKERS	185,332	223,059	254,863	256,977	256,977	256,977	256,977
651350	5111 PART TIME	16,356	17,162	37,385	36,000	36,000	36,000	36,000
651350	5112 SEASONAL	0	0	0	0	0	0	0
651350	5116 SERVICE CREDIT	2,181	3,081	3,419	4,347	4,347	4,347	4,347
651350	5117 OVERTIME	19,325	25,710	16,500	16,500	16,500	16,500	16,500
651350	5122 EMPLOYEE WELLNESS	1,500	2,325	3,125	3,125	3,125	3,125	3,125
651350	5123 27TH PAY	0	0	0	0	0	0	0
651350	5124 27TH PAY FRINGE	0	0	0	0	0	0	0
651350	5125 ACCRUAL 27TH PAY FRINGE	0	2,484	-2,606	0	0	0	0
651350	5127 PAYROLL ADJUSTMENTS	0	0	1,250	0	0	0	0
651350	5128 ACCRUAL 27TH PAY	0	12,518	-12,568	0	0	0	0
651350	5129 PAYROLL ADJ FRINGE	0	0	224	0	0	0	0
	TOTAL TOTAL SALARIES	262,144	325,066	341,864	357,002	357,002	357,002	357,002
651350	5131 PERS	43,790	43,068	49,779	49,981	49,981	49,981	49,981
651350	5132 WORKERS COMPENSATION	12,753	11,392	9,956	11,782	11,782	11,782	11,782
651350	5133 HEALTH INSURANCE	54,623	56,482	63,882	61,455	61,455	61,455	61,455
651350	5134 LIFE INSURANCE	591	808	1,119	1,120	1,120	1,120	1,120
651350	5135 DENTAL INSURANCE	3,117	3,161	3,385	3,472	3,472	3,472	3,472
651350	5136 VISION INSURANCE	443	456	525	526	526	526	526
651350	5137 UNIFORM ALLOWANCE	2,498	2,455	2,625	2,625	2,625	2,625	2,625
651350	5138 MEDICARE	4,016	4,168	5,156	5,177	5,177	5,177	5,177
651350	5142 EAP	138	224	198	230	230	230	230

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FUND - 651 - WATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
651350	5143 DRUG TESTING	285	409	450	450	450	450	450
TOTAL TOTAL FRINGES		122,253	122,623	137,075	136,818	136,818	136,818	136,818
651350	5241 BANK CHARGES	105	24,845	5,000	15,000	15,000	15,000	15,000
651350	5249 CONTRACT SERVICES	1,500	4,705	16,438	5,800	5,510	5,510	5,510
651350	5251 TECH MAINTENANCE	3,417	2,988	6,000	6,000	6,000	6,000	6,000
651350	5256 RAGS & TOWELS	798	614	1,250	1,250	1,180	1,180	1,180
651350	5262 PRINTING	9,288	6,814	9,000	9,000	8,550	8,550	8,550
651350	5265 BILL PRINTING SERVICES	13,146	8,092	5,000	5,000	6,500	6,500	6,500
651350	5268 WATER PURCHASES	3,470,987	4,083,171	3,500,000	3,800,000	3,800,000	3,800,000	3,800,000
651350	5274 SEMINARS/MEETINGS	1,039	2,622	1,800	1,800	1,500	1,500	1,500
651350	5279 TRAINING	1,010	2,433	2,700	2,700	2,000	2,000	2,000
651350	5282 INSURANCE	4,489	4,750	5,000	5,000	5,000	5,000	5,000
651350	5298 BOND ISSUANCE EXPENSES	3,749	0	0	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		3,509,528	4,141,033	3,552,188	3,851,550	3,851,240	3,851,240	3,851,240
651350	5249.001 CONTRACT SERVICES-FIBER	0	0	0	10,938	10,938	10,938	10,938
TOTAL CONTRACT SERVICES		0	0	0	10,938	10,938	10,938	10,938
651350	5301 OFFICE SUPPLIES	1,334	900	1,000	1,000	950	950	950
651350	5306 MAINTENANCE SUPPLIES	25,360	24,846	20,000	20,000	19,000	19,000	19,000
651350	5318 SMALL TOOLS	2,068	1,212	2,000	2,000	1,900	1,900	1,900
651350	5325 SAFETY SUPPLIES	784	1,264	3,000	3,000	2,850	2,850	2,850
651350	5332 METERS	84,130	49,783	95,000	95,000	88,000	88,000	88,000
651350	5333 FIRE HYDRANTS	12,296	13,861	11,000	11,000	11,000	11,000	11,000
TOTAL TOTAL SUPPLIES		125,971	91,865	132,000	132,000	123,700	123,700	123,700

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FUND - 651 - WATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
651350	5401 OFFICE EXPENSE	1,444	1,783	3,500	3,500	3,325	3,325	3,325
651350	5402 POSTAGE	12,095	12,290	10,200	11,302	11,302	11,302	11,302
651350	5416 REPAIR	31,778	48,377	56,000	56,000	50,000	50,000	50,000
651350	5445 ENGINEERING EXPENSES	19,635	15,916	40,000	40,000	38,000	38,000	38,000
651350	5470 REGULATORY REQUIREMENTS	29,341	34,062	45,000	45,000	42,750	42,750	42,750
651350	5475 WATER LICENSE FEE	11,948	11,948	13,000	13,000	12,000	12,000	12,000
651350	5481 UTILITIES - GAS	12,584	16,035	15,000	15,000	6,500	6,500	6,500
651350	5482 UTILITIES - ELECTRIC	22,749	23,839	25,300	25,300	21,230	21,230	21,230
651350	5483 UTILITIES - CELL PHONE	1,265	747	1,360	1,360	1,360	1,360	1,360
651350	5495 REFUNDS	0	0	0	0	0	0	0
TOTAL TOTAL EXPENSES		142,840	164,997	209,360	210,462	186,467	186,467	186,467
651350	5510 MINOR CAPITAL	7,904	10,398	7,400	9,700	9,700	9,700	9,700
651350	5512 CAPITAL EQUIPMENT	58,628	73,387	16,250	44,250	44,250	44,250	44,250
651350	5543 2007 BOND ISSUE INTEREST	0	16,309	0	0	0	0	0
651350	5596 CAPITAL PROJ/IMP	350,000	352,320	0	0	0	0	0
TOTAL TOTAL CAPITAL		416,532	452,414	23,650	53,950	53,950	53,950	53,950
651350	5930 TRANS TO GENERAL FUND	251,050	0	0	0	0	0	0
651350	5930.1 GARAGE CHARGES	0	28,000	28,000	28,000	28,000	28,000	28,000
651350	5930.2 ADMINISTRATIVE CHARGES	0	256,425	291,000	289,000	289,000	289,000	289,000
651350	5933 TRANS TO GBR	0	0	0	0	0	0	0
651350	5938 TRANS TO RESERVE SICK/VAC	0	5,000	10,000	6,000	6,000	6,000	6,000
651350	5939 TRANS TO	5,000	0	0	0	0	0	0
TOTAL TOTAL TRANSFERS		256,050	289,425	329,000	323,000	323,000	323,000	323,000
TOTAL WATER		4,835,318	5,587,423	4,725,137	5,075,720	5,043,115	5,043,115	5,043,115

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FUND - 651 - WATER

DEPARTMENT - 350 - WATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----		ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
TOTAL WATER		4,835,318	5,587,423	4,725,137	5,075,720	5,043,115	5,043,115	5,043,115

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FUND - 652 - WATER SYSTEM CAPITAL IMP

DEPARTMENT - 351 - WATER CAPITAL IMPROVEMENT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
652351	5510 MINOR CAPITAL	48,333	57,643	60,000	60,000	60,000	60,000	60,000
652351	5512 CAPITAL EQUIPMENT	20,000	19,898	0	0	0	0	0
652351	5591 WATER METER CONVERSION	0	0	0	285,000	285,000	285,000	285,000
652351	5596 CAPITAL PROJ/IMP	769,492	1,180,325	415,000	605,000	605,000	605,000	605,000
TOTAL	TOTAL CAPITAL	837,825	1,257,866	475,000	950,000	950,000	950,000	950,000
652351	5933 TRANS TO GBR	212,566	233,897	27,683	27,171	27,171	27,171	27,171
TOTAL	TOTAL TRANSFERS	212,566	233,897	27,683	27,171	27,171	27,171	27,171
TOTAL	WATER CAPITAL IMPROVEMENT	1,050,391	1,491,763	502,683	977,171	977,171	977,171	977,171
TOTAL	WATER SYSTEM CAPITAL IMP	1,050,391	1,491,763	502,683	977,171	977,171	977,171	977,171

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FUND - 661 - SEWER

DEPARTMENT - 360 - SEWER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
661360	5103 SUPERINTENDENTS	20,911	21,694	22,563	22,488	22,488	22,488	22,488
661360	5105 FT ADMIN SALARY	16,538	17,032	17,709	17,565	17,565	17,565	17,565
661360	5107 FT STEELWORKERS	185,332	223,058	254,863	256,977	256,977	256,977	256,977
661360	5111 PART TIME	16,171	17,162	37,385	36,000	36,000	36,000	36,000
661360	5112 SEASONAL	0	0	0	0	0	0	0
661360	5116 SERVICE CREDIT	2,181	3,081	3,419	4,347	4,347	4,347	4,347
661360	5117 OVERTIME	18,303	25,710	16,500	16,500	16,500	16,500	16,500
661360	5122 EMPLOYEE WELLNESS	1,500	2,325	3,125	3,125	3,125	3,125	3,125
661360	5123 27TH PAY	0	0	0	0	0	0	0
661360	5124 27TH PAY FRINGE	0	0	0	0	0	0	0
661360	5125 ACCRUAL 27TH PAY FRINGE	0	2,484	-2,606	0	0	0	0
661360	5127 PAYROLL ADJUSTMENTS	0	0	1,250	0	0	0	0
661360	5128 ACCRUAL 27TH PAY	0	12,518	-12,523	0	0	0	0
661360	5129 PAYROLL ADJ FRINGE	0	0	224	0	0	0	0
	TOTAL TOTAL SALARIES	260,937	325,063	341,909	357,002	357,002	357,002	357,002
661360	5131 PERS	43,790	43,068	49,779	49,980	49,980	49,980	49,980
661360	5132 WORKERS COMPENSATION	12,598	11,367	9,956	11,782	11,782	11,782	11,782
661360	5133 HEALTH INSURANCE	54,623	56,481	63,882	61,454	61,454	61,454	61,454
661360	5134 LIFE INSURANCE	591	806	1,119	1,120	1,120	1,120	1,120
661360	5135 DENTAL INSURANCE	3,117	3,161	3,385	3,472	3,472	3,472	3,472
661360	5136 VISION INSURANCE	443	456	525	525	525	525	525
661360	5137 UNIFORM ALLOWANCE	2,498	2,455	2,625	2,625	2,625	2,625	2,625
661360	5138 MEDICARE	4,016	4,169	5,156	5,177	5,177	5,177	5,177
661360	5142 EAP	138	224	198	230	230	230	230

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FUND - 661 - SEWER

DEPARTMENT - 360 - SEWER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
661360	5143	285	409	450	450	450	450	450
	DRUG TESTING							
TOTAL TOTAL FRINGES		122,097	122,595	137,075	136,815	136,815	136,815	136,815
661360	5222	20,849	26,349	35,000	35,000	33,250	33,250	33,250
	BACK-UPS							
661360	5241	105	24,845	5,000	15,000	15,000	15,000	15,000
	BANK CHARGES							
661360	5249	1,500	24,320	11,438	24,438	23,216	23,216	23,216
	CONTRACT SERVICES							
661360	5251	2,757	2,988	6,000	6,000	6,000	6,000	6,000
	TECH MAINTENANCE							
661360	5256	796	559	1,250	1,250	1,180	1,180	1,180
	RAGS & TOWELS							
661360	5262	3,236	3,357	3,000	3,000	2,850	2,850	2,850
	PRINTING							
661360	5265	13,146	8,092	5,000	5,000	6,500	6,500	6,500
	BILL PRINTING SERVICES							
661360	5269	4,681,824	5,279,401	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
	SEWER RENTAL							
661360	5270	522,977	685,712	616,000	616,000	650,000	650,000	650,000
	COLUMBUS SEWER SURCHARGE							
661360	5274	1,339	2,158	2,250	2,250	1,800	1,800	1,800
	SEMINARS/MEETINGS							
661360	5279	1,010	845	1,800	1,800	1,700	1,700	1,700
	TRAINING							
661360	5282	5,500	5,800	6,200	6,200	6,500	6,500	6,500
	INSURANCE							
661360	5298	3,749	0	0	0	0	0	0
	BOND ISSUANCE EXPENSES							
TOTAL TOTAL CONTRACT SERVICES		5,258,787	6,064,425	5,492,938	5,515,938	5,547,996	5,547,996	5,547,996
661360	5249.001	0	0	0	10,938	10,938	10,938	10,938
	CONTRACT SERVICES--FIBER							
TOTAL CONTRACT SERVICES		0	0	0	10,938	10,938	10,938	10,938
661360	5301	1,470	900	1,000	1,000	950	950	950
	OFFICE SUPPLIES							
661360	5306	11,708	14,137	14,500	14,500	25,000	25,000	25,000
	MAINTENANCE SUPPLIES							
661360	5318	1,568	1,212	2,000	2,000	1,750	1,750	1,750
	SMALL TOOLS							
661360	5325	784	1,264	2,000	2,000	1,750	1,750	1,750
	SAFETY SUPPLIES							
TOTAL TOTAL SUPPLIES		15,530	17,512	19,500	19,500	29,450	29,450	29,450

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DEPARTMENT - 360 - SEWER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
661360	5401 OFFICE EXPENSE	851	753	2,500	2,500	2,375	2,375	2,375
661360	5402 POSTAGE	10,095	9,867	7,000	9,000	9,000	9,000	9,000
661360	5416 REPAIR	57,116	86,783	72,000	72,000	67,000	67,000	67,000
661360	5445 ENGINEERING EXPENSES	5,356	9,744	40,000	40,000	38,000	38,000	38,000
661360	5470 REGULATORY REQUIREMENTS	132	2,084	35,000	35,000	33,250	33,250	33,250
661360	5481 UTILITIES - GAS	7,370	5,261	5,000	5,000	2,100	2,100	2,100
661360	5482 UTILITIES - ELECTRIC	6,879	6,884	7,590	7,590	4,878	4,878	4,878
661360	5483 UTILITIES - CELL PHONE	1,265	747	1,360	1,360	1,360	1,360	1,360
TOTAL	TOTAL EXPENSES	89,064	122,123	170,450	172,450	157,963	157,963	157,963
661360	5510 MINOR CAPITAL	10,829	11,037	13,400	12,200	12,200	12,200	12,200
661360	5512 CAPITAL EQUIPMENT	276,974	87,137	16,250	56,000	56,000	56,000	56,000
661360	5543 2007 BOND ISSUE INTEREST	0	16,309	0	0	0	0	0
661360	5596 CAPITAL PROJ/IMP	628,000	742,870	0	0	0	0	0
TOTAL	TOTAL CAPITAL	915,803	857,353	29,650	68,200	68,200	68,200	68,200
661360	5930 TRANS TO GENERAL FUND	465,150	0	0	0	0	0	0
661360	5930.1 GARAGE CHARGES	0	28,000	28,000	28,000	28,000	28,000	28,000
661360	5930.2 ADMINISTRATIVE CHARGES	0	451,360	410,000	445,000	445,000	445,000	445,000
661360	5933 TRANS TO GBR	18,078	40,721	0	0	0	0	0
661360	5938 TRANS TO RESERVE SICK/VAC	0	5,000	10,000	6,000	6,000	6,000	6,000
661360	5939 TRANS TO	5,000	2,391,550	0	0	0	0	0
TOTAL	TOTAL TRANSFERS	488,228	2,916,631	448,000	479,000	479,000	479,000	479,000
TOTAL	SEWER	7,150,445	10,425,702	6,639,522	6,759,843	6,787,364	6,787,364	6,787,364
TOTAL	SEWER	7,150,445	10,425,702	6,639,522	6,759,843	6,787,364	6,787,364	6,787,364

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FUND - 662 - SEWER SYSTEM CAPITAL IMP

DEPARTMENT - 361 - SEWER CAPITAL IMPROVEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
662361	5474 CAPACITY CHARGES	116,266	159,371	109,500	109,500	109,500	109,500	109,500
	TOTAL TOTAL EXPENSES	116,266	159,371	109,500	109,500	109,500	109,500	109,500
662361	5512 CAPITAL EQUIPMENT	24,000	19,898	0	0	0	0	0
662361	5596 CAPITAL PROJ/IMP	557,583	289,476	1,150,000	800,000	800,000	800,000	800,000
	TOTAL TOTAL CAPITAL	581,583	309,374	1,150,000	800,000	800,000	800,000	800,000
662361	5933 TRANS TO GBR	0	0	40,357	39,846	39,846	39,846	39,846
662361	5939 TRANS TO	0	0	0	0	0	0	0
	TOTAL TOTAL TRANSFERS	0	0	40,357	39,846	39,846	39,846	39,846
	TOTAL SEWER CAPITAL IMPROVEMENT	697,848	468,745	1,299,857	949,346	949,346	949,346	949,346
	TOTAL SEWER SYSTEM CAPITAL IMP	697,848	468,745	1,299,857	949,346	949,346	949,346	949,346

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FUND - 750 - RESERVE FOR SICK/VACATION

DEPARTMENT - 135 - MISCELLANEOUS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
750135	5126	129,213	59,953	85,000	150,000	150,000	150,000	150,000
	RETIREMENT PAY							
TOTAL TOTAL SALARIES		129,213	59,953	85,000	150,000	150,000	150,000	150,000
TOTAL MISCELLANEOUS		129,213	59,953	85,000	150,000	150,000	150,000	150,000
TOTAL RESERVE FOR SICK/VACATION		129,213	59,953	85,000	150,000	150,000	150,000	150,000

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FUND - 835 - SENIOR ESCROW

DEPARTMENT - 434 - SENIOR SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST	2010 2ND	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
835434	5420	0	0	100	100	100	100	100
	PROGRAM ESCROW							
TOTAL	TOTAL EXPENSES	0	0	100	100	100	100	100
TOTAL	SENIOR SERVICES	0	0	100	100	100	100	100
TOTAL	SENIOR ESCROW	0	0	100	100	100	100	100

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FUND - 837 - VETERANS MEMORIAL

DEPARTMENT - 431 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST	2010 2ND	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
837431	5420	50	0	100	100	100	100	100
PROGRAM ESCROW								
TOTAL TOTAL EXPENSES		50	0	100	100	100	100	100
TOTAL PARKS		50	0	100	100	100	100	100
TOTAL VETERANS MEMORIAL		50	0	100	100	100	100	100

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FUND - 840 - LANDFILL ESCROW

DEPARTMENT - 358 - LANDFILL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
840358	5420	0	0	0	0	0	0	0
	PROGRAM ESCROW							
TOTAL	TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL	LANDFILL	0	0	0	0	0	0	0
TOTAL	LANDFILL ESCROW	0	0	0	0	0	0	0

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FUND - 850 - REFUSE ESCROW

DEPARTMENT - 345 - REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST CUTS	2010 2ND CUTS	2010 FINAL
	-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET
850345	5418	0	0	2,000	2,000	2,000	2,000	2,000
	YARD WASTE							
850345	5420	1,711,921	1,892,781	1,692,159	1,700,000	1,700,000	1,700,000	1,700,000
	PROGRAM ESCROW							
TOTAL	TOTAL EXPENSES	1,711,921	1,892,781	1,694,159	1,702,000	1,702,000	1,702,000	1,702,000
TOTAL	REFUSE	1,711,921	1,892,781	1,694,159	1,702,000	1,702,000	1,702,000	1,702,000
TOTAL	REFUSE ESCROW	1,711,921	1,892,781	1,694,159	1,702,000	1,702,000	1,702,000	1,702,000

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FUND - 860 - DEVELOPERS ESCROW

DEPARTMENT - 343 - DEVELOPMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2007	2008	2009	2010 ORIGINAL	2010 1ST	2010 2ND	2010 FINAL
-----ACCOUNT TITLE-----	ACTUAL	ACTUAL	APPROPRIATION	REQUESTS	REQUESTS	REQUESTS	BUDGET	
860343	5420	2,500	0	100	100	100	100	100
	PROGRAM ESCROW							
TOTAL TOTAL EXPENSES		2,500	0	100	100	100	100	100
TOTAL DEVELOPMENT		2,500	0	100	100	100	100	100
TOTAL DEVELOPERS ESCROW		2,500	0	100	100	100	100	100

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FUND - 870 - TIZ REAL ESTATE ESCROW

DEPARTMENT - 135 - MISCELLANEOUS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 ORIGINAL REQUESTS	2010 1ST CUTS REQUESTS	2010 2ND CUTS REQUESTS	2010 FINAL BUDGET
870135	5299 TAX PAYMENTS	1,140,974	836,197	950,000	950,000	950,000	950,000	950,000
TOTAL	TOTAL CONTRACT SERVICES	1,140,974	836,197	950,000	950,000	950,000	950,000	950,000
TOTAL	MISCELLANEOUS	1,140,974	836,197	950,000	950,000	950,000	950,000	950,000
TOTAL	TIZ REAL ESTATE ESCROW	1,140,974	836,197	950,000	950,000	950,000	950,000	950,000
TOTAL	REPORT	78,379,967	76,757,854	49,958,021	58,156,837	57,830,392	55,189,790	55,168,090