

**CITY OF GAHANNA
2010 APPROPRIATIONS**

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>VARIANCE</u>
GENERAL	31,274,920	31,465,432	(190,512)
STREETS	1,531,289	1,531,289	-
STATE HIGHWAY	101,262	98,516	2,746
TAX INCREMENT	1,045,000	771,890	273,110
Original Tax Increment	510,000	450,090	59,910
Triangle	90,000	90,000	-
Eastgate	241,000	108,000	133,000
Creekside	95,000	90,000	5,000
Olde Gahanna/West Gahanna	109,000	33,800	75,200
LAW ENFORCEMENT	5,000	5,000	-
ENFORCEMENT & EDUCATION	4,300	-	4,300
PARKS & RECREATION SPECIAL	-	-	-
PERMANENT IMPROVEMENT	70,000	-	70,000
COURT COMPUTER FUND	30,400	61,400	(31,000)
COUNTY PERMISSIVE	-	-	-
CUL-DE-SAC	100	-	100
COMMUNITY DEVELOPMENT	-	-	-
COPS FAST	-	-	-
RIGHT OF WAY FEES	-	-	-
LAW ENFORCEMENT SEIZURE	25,000	110,000	(85,000)
FEDERAL LAW ENF. GRANT	-	-	-
CAPITAL IMPROVEMENT	1,302,000	1,438,550	(136,550)
Revolving Loan Fund	922,000	922,000	-
PARK IMPROVEMENT/ACQUISITION	-	-	-
PARK FUND	15,000	-	15,000
PARK IN-LIEU FEES	-	-	-
COURT BUILDING FUND	16,000	-	16,000
GENERAL BOND	1,983,379	1,983,379	-
SPECIAL ASSESSMENT	-	-	-
POLICE PENSION	940,000	940,000	-
POLICE WEAPONS	5,100	5,100	-
LANDSCAPE TRUST	-	-	-
VENDING FUND	1,300	2,000	(700)
PARKING GARAGE	-	-	-
STORMWATER	974,550	900,556	73,994
WATER	5,366,037	5,137,506	228,531
WSCI	681,462	977,171	(295,709)
SEWER	5,036,292	6,501,395	(1,465,103)
SSCI	661,895	949,345	(287,450)
ACCRUED LIABILITY ESCROW	92,000	150,000	(58,000)
SENIOR ESCROW	100	100	-
VET'S MEMORIAL ESCROW	100	100	-
LANDFILL ESCROW	-	-	-
REFUSE ESCROW	1,900,000	1,900,000	-
DEVELOPMENT ESCROW	100	100	-
TIZ PROPERTY TAX	800,000	800,000	-
TOTAL	54,784,586	56,650,829	(1,866,243)

EXHIBIT A

12/16/2009

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND

DEPARTMENT - 111 - COUNCIL

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101111	5001 COUNCIL, BOARDS, COMMISSION	67,350	68,400	68,400	68,400
101111	5101 DIRECTOR	55,227	56,867	59,127	58,930
101111	5106 FT ADMIN HOURLY	73,387	30,693	22,251	24,079
101111	5111 PART TIME	9,350	9,765	12,981	10,000
101111	5116 SERVICE CREDIT	1,865	1,295	1,295	1,295
101111	5117 OVERTIME	2,282	1,613	2,500	2,500
101111	5122 EMPLOYEE WELLNESS	240	0	440	440
TOTAL TOTAL SALARIES		209,702	168,633	166,994	165,644
101111	5131 PERS	35,659	23,603	23,380	23,190
101111	5132 WORKERS COMPENSATION	10,493	7,625	4,676	4,969
101111	5133 HEALTH INSURANCE	13,957	9,444	9,202	10,523
101111	5134 LIFE INSURANCE	363	257	312	310
101111	5135 DENTAL INSURANCE	1,707	904	1,023	1,042
101111	5136 VISION INSURANCE	494	259	278	259
101111	5138 MEDICARE	1,928	1,298	1,211	2,103
101111	5142 EAP	75	57	38	70
101111	5143 DRUG TESTING	0	45	45	45
TOTAL TOTAL FRINGES		64,676	43,492	40,165	42,511
101111	5251 TECH MAINTENANCE	5,563	7,777	8,500	8,500
101111	5255 MICROFILMING	6,500	0	0	0
101111	5274 SEMINARS/MEETINGS	14,298	13,216	13,500	10,000
101111	5275 ANNUAL DUES	0	0	0	7,500
101111	5281 WELLNESS PLAN	0	900	0	0
TOTAL TOTAL CONTRACT SERVICES		26,361	21,893	22,000	26,000

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 111 - COUNCIL

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101111	5301 OFFICE SUPPLIES	4,900	2,857	6,000	5,000
	TOTAL TOTAL SUPPLIES	4,900	2,857	6,000	5,000
101111	5401 OFFICE EXPENSE	10,511	9,109	11,000	6,500
101111	5404 LEGAL EXPENSES	17,660	7,760	10,000	7,500
101111	5408 CONTINGENCY	910	0	5,000	4,000
101111	5466 TRANSCRIPTS & RECORDS	0	0	1,000	1,000
	TOTAL TOTAL EXPENSES	29,081	16,869	27,000	19,000
101111	5510 MINOR CAPITAL	6,703	8,995	0	0
	TOTAL TOTAL CAPITAL	6,703	8,995	0	0
	TOTAL COUNCIL	341,424	262,740	262,159	258,155

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 121 - OFFICE OF MAYOR

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101121	MAYOR	90,522	95,000	97,850	100,785
101121	5105	46,650	47,405	110,624	76,534
101121	FT ADMIN SALARY	29,437	30,524	51,923	50,000
101121	5111				
101121	PART TIME	0	0	650	650
101121	5116				
101121	SERVICE CREDIT	0	600	1,200	800
101121	5122				
101121	EMPLOYEE WELLNESS	166,610	173,529	262,247	228,769
TOTAL TOTAL SALARIES					
101121	5131	27,768	24,201	36,715	32,028
101121	PERS				
101121	5132	8,189	6,782	7,343	6,863
101121	WORKERS COMPENSATION				
101121	5133	18,114	18,761	32,506	21,037
101121	HEALTH INSURANCE	384	463	803	690
101121	5134				
101121	LIFE INSURANCE	1,625	1,644	2,789	1,894
101121	5135				
101121	DENTAL INSURANCE	470	470	758	470
101121	5136				
101121	VISION INSURANCE	2,346	2,464	3,803	3,317
101121	5138				
101121	MEDICARE	60	137	156	160
101121	5142				
101121	EAP	70	180	180	90
101121	5143				
101121	DRUG TESTING				
TOTAL TOTAL FRINGES		59,026	55,102	85,053	66,549
101121	5262	9,308	20,763	30,000	30,000
101121	PRINTING				
101121	5272	74,614	80,746	42,000	42,000
101121	EMPLOYEE REIMBURSEMENT	36	0	0	0
101121	5273				
101121	MILEAGE REIMBURSEMENT	7,362	9,804	7,000	7,000
101121	5274				
101121	SEMINARS/MEETINGS	3,387	0	5,000	0
101121	5275				
101121	ANNUAL DUES	94,708	111,313	84,000	79,000
TOTAL TOTAL CONTRACT SERVICES					
101121	5301	539	953	2,000	2,000
101121	OFFICE SUPPLIES				
TOTAL TOTAL SUPPLIES		539	953	2,000	2,000

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DEPARTMENT - 121 - OFFICE OF MAYOR

FUND - 101 - GENERAL FUND

SELECTION CRITERIA: ALL
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ORGANIZATION ACCOUNT 2007 ACTUAL 2008 ACTUAL 2009 APPROPRIATION 2010 APPROPRIATION

-----ACCOUNT TITLE-----

101121	5401	1,721	3,107	4,000	4,000
	OFFICE EXPENSE				
101121	5483	1,277	813	410	410
	UTILITIES - CELL PHONE				
TOTAL TOTAL EXPENSES		2,998	3,920	4,410	4,410
101121	5596	0	0	0	0
	CAPITAL PROJ/IMP				
TOTAL TOTAL CAPITAL		0	0	0	0
TOTAL OFFICE OF MAYOR		323,880	344,817	437,710	380,728

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 122 - CAPITAL IMPROVEMENT

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FUND - 101 - GENERAL FUND

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
101122	5261	40,000	40,000	6,000	0
	RESIDENT SURVEY				
TOTAL TOTAL CONTRACT SERVICES		40,000	40,000	6,000	0
TOTAL CAPITAL IMPROVEMENT		40,000	40,000	6,000	0

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FUND - 101 - GENERAL FUND

CITY OF GAHANNA
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DEPARTMENT - 123 - RECORDS ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101123	5001 COUNCIL, BOARDS, COMMISSION	0	350	300	250
101123	5106 FT ADMIN HOURLY	0	40,135	41,710	41,371
101123	5111 PART TIME	0	1,217	0	0
101123	5116 SERVICE CREDIT	0	650	650	650
101123	5117 OVERTIME	0	846	1,000	1,000
101123	5122 EMPLOYEE WELLNESS	0	0	400	400
TOTAL TOTAL SALARIES		0	43,197	44,060	43,671
101123	5131 PERS	0	6,045	6,169	6,114
101123	5132 WORKERS COMPENSATION	0	811	1,234	1,310
101123	5133 HEALTH INSURANCE	0	5,250	5,101	5,860
101123	5134 LIFE INSURANCE	0	124	155	160
101123	5135 DENTAL INSURANCE	0	822	930	947
101123	5136 VISION INSURANCE	0	235	253	235
101123	5138 MEDICARE	0	611	639	633
101123	5142 EAP	0	38	32	32
101123	5143 DRUG TESTING	0	0	35	0
TOTAL TOTAL FRINGES		0	13,937	14,548	15,291
101123	5255 MICROFILMING	0	799	2,500	2,500
101123	5274 SEMINARS/MEETINGS	0	0	900	900
101123	5281 WELLNESS PLAN	0	100	0	0
TOTAL TOTAL CONTRACT SERVICES		0	899	3,400	3,400
101123	5301 OFFICE SUPPLIES	0	750	5,000	3,500
TOTAL TOTAL SUPPLIES		0	750	5,000	3,500

CITY OF GAHANNA
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DEPARTMENT - 123 - RECORDS ADMINISTRATION

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101123	5401 OFFICE EXPENSE	0	5,512	12,500	9,000
TOTAL TOTAL EXPENSES		0	5,512	12,500	9,000
TOTAL RECORDS ADMINISTRATION		0	64,294	79,508	74,862

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CITY OF CAHANNA
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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 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101124	5105	0	0	0	63,873
101124	FT ADMIN SALARY				
101124	5116	0	0	0	0
101124	SERVICE CREDIT				
101124	5122	0	0	0	400
101124	EMPLOYEE WELLNESS				
TOTAL TOTAL SALARIES		0	0	0	64,273
101124	5131	0	0	0	8,998
101124	PERS				
101124	5132	0	0	0	1,928
101124	WORKERS COMPENSATION				
101124	5133	0	0	0	1,000
101124	HEALTH INSURANCE				
101124	5134	0	0	0	240
101124	LIFE INSURANCE				
101124	5135	0	0	0	0
101124	DENTAL INSURANCE				
101124	5136	0	0	0	0
101124	VISION INSURANCE				
101124	5138	0	0	0	932
101124	MEDICARE				
101124	5142	0	0	0	32
101124	EAP				
101124	5143	0	0	0	0
101124	DRUG TESTING				
TOTAL TOTAL FRINGES		0	0	0	13,130
101124	5249	0	0	0	10,000
101124	CONTRACT SERVICES				
101124	5251	0	0	0	2,850
101124	TECH MAINTENANCE				
101124	5254	0	0	0	10,000
101124	PROMOTION				
101124	5274	0	0	0	2,500
101124	SEMINARS/MEETINGS				
TOTAL TOTAL CONTRACT SERVICES		0	0	0	25,350
101124	5301	0	0	0	1,400
101124	OFFICE SUPPLIES				
TOTAL TOTAL SUPPLIES		0	0	0	1,400
101124	5401	0	0	0	3,000
101124	OFFICE EXPENSE				
TOTAL TOTAL EXPENSES		0	0	0	3,000

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 124 - PUBLIC INFORMATION

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009	2010
-----ACCOUNT TITLE-----					
TOTAL PUBLIC INFORMATION					
		0	0	0	107,153

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
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DEPARTMENT - 125 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101125	DIRECTOR 5101	81,607	84,060	87,401	86,689
101125	FT ADMIN SALARY 5105	47,598	58,122	51,358	57,963
101125	PART TIME 5111	6,010	10,631	17,654	17,000
101125	SERVICE CREDIT 5116	650	1,300	650	650
101125	EMPLOYEE WELLNESS 5122	1,200	600	800	800
TOTAL TOTAL SALARIES		137,064	154,713	157,863	163,102
101125	PERS 5131	22,755	21,568	22,101	22,834
101125	WORKERS COMPENSATION 5132	6,605	5,889	4,421	4,893
101125	HEALTH INSURANCE 5133	26,122	23,476	26,406	30,354
101125	LIFE INSURANCE 5134	362	372	373	560
101125	DENTAL INSURANCE 5135	1,625	1,364	1,860	1,894
101125	VISION INSURANCE 5136	470	392	505	470
101125	MEDICARE 5138	1,818	2,148	2,290	2,365
101125	EAP 5142	60	107	125	100
101125	DRUG TESTING 5143	35	45	45	0
TOTAL TOTAL FRINGES		59,852	55,360	58,126	63,470
101125	CONTRACT SERVICES 5249	0	10,000	0	0
101125	TECH MAINTENANCE 5251	2,500	1,338	15,000	15,000
101125	SEMINARS/MEETINGS 5274	5,526	5,732	4,950	4,000
101125	TRAINING 5279	19,109	21,987	16,000	10,000
101125	EMPLOYEE RELATIONS 5280	1,356	1,709	1,750	1,750
101125	WELLNESS PLAN 5281	0	600	10,200	10,200
101125	FLEXIBLE SPENDING ACCOUNT 5292	7,286	2,756	10,000	10,000
101125	MISCELLANEOUS 5297	2,227	7,749	7,000	7,000

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
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DEPARTMENT - 125 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
TOTAL TOTAL CONTRACT SERVICES		38,014	51,870	64,900	57,950
101125	5301 OFFICE SUPPLIES	648	1,041	1,300	1,300
101125	5325 SAFETY SUPPLIES	17,159	23,018	7,000	7,000
TOTAL TOTAL SUPPLIES		17,807	24,059	8,300	8,300
101125	5401 OFFICE EXPENSE	4,381	3,904	3,500	3,500
101125	5432 ADVERTISING	12,655	10,361	13,000	13,000
101125	5483 UTILITIES - CELL PHONE	0	224	0	0
TOTAL TOTAL EXPENSES		17,036	14,489	16,500	16,500
101125	5510 MINOR CAPITAL	0	0	0	0
101125	5512 CAPITAL EQUIPMENT	0	0	0	0
101125	5596 CAPITAL PROJ/IMP	50,813	20,688	0	0
TOTAL TOTAL CAPITAL		50,813	20,688	0	0
TOTAL HUMAN RESOURCES		320,587	321,180	305,689	309,322

CITY OF GAHANNA
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DEPARTMENT -- 130 - FINANCE

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101130	DIRECTOR 5101	105,548	108,702	113,022	95,143
101130	DEPUTY DIRECTOR 5102	72,397	75,305	78,291	76,544
101130	SUPERINTENDENTS 5103	0	0	0	72,117
101130	FT ADMIN HOURLY 5106	81,179	83,453	86,832	141,877
101130	PART TIME 5111	12,853	12,459	20,925	0
101130	SERVICE CREDIT 5116	2,350	3,200	3,400	4,850
101130	OVERTIME 5117	1,149	663	2,900	1,000
101130	EMPLOYEE WELLNESS 5122	600	1,200	1,600	2,400
TOTAL TOTAL SALARIES		276,076	284,981	306,970	393,931
101130	PERS 5131	46,408	39,714	42,976	55,290
101130	WORKERS COMPENSATION 5132	13,559	11,210	8,596	14,314
101130	HEALTH INSURANCE 5133	44,736	46,296	45,209	53,891
101130	LIFE INSURANCE 5134	733	833	1,046	1,420
101130	DENTAL INSURANCE 5135	3,251	3,288	3,719	3,788
101130	VISION INSURANCE 5136	941	940	1,010	940
101130	MEDICARE 5138	3,915	3,967	4,452	6,918
101130	EAP 5142	120	183	156	190
101130	DRUG TESTING 5143	0	90	90	0
TOTAL TOTAL FRINGES		113,662	106,521	107,354	136,751
101130	BANK CHARGES 5241	29,000	27,032	9,000	18,000
101130	CONTRACT SERVICES 5249	0	0	0	402,000
101130	TECH MAINTENANCE 5251	26,587	32,523	25,000	36,855
101130	SEMINARS/MEETINGS 5274	7,481	11,034	6,660	7,500
101130	WELLNESS PLAN 5281	0	100	0	0

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CITY OF GAHANNA
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FUND - 101 - GENERAL FUND DEPARTMENT - 130 - FINANCE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101130	INSURANCE 5282	0	0	0	200
101130	AUDIT EXPENSES 5293	97,610	48,495	13,000	10,700
	TOTAL TOTAL CONTRACT SERVICES	160,678	119,184	53,660	475,255
101130	OFFICE SUPPLIES 5301	2,956	3,664	3,800	4,500
	TOTAL TOTAL SUPPLIES	2,956	3,664	3,800	4,500
101130	OFFICE EXPENSE 5401	4,492	3,226	4,500	4,600
101130	DELINQUENT TAX CASES 5462	0	0	0	10,000
101130	UTILITIES - CELL PHONE 5483	0	0	0	0
	TOTAL TOTAL EXPENSES	4,492	3,226	4,500	14,600
101130	CAPITAL PROJ/IMP 5596	54,570	14,059	0	0
	TOTAL TOTAL CAPITAL	54,570	14,059	0	0
	TOTAL FINANCE	612,434	531,635	476,184	1,025,037

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FUND - 101 - GENERAL FUND

DEPARTMENT - 131 - AUDITOR

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

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

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CITY OF CAHANNA
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DEPARTMENT -- 132 - TAX

FUND - 101 - GENERAL FUND

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

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

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 132 - TAX

FUND - 101 - GENERAL FUND

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

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

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 135 - MISCELLANEOUS

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101135	27TH PAY 5123	0	0	0	0
101135	27TH PAY 5124	0	0	0	0
101135	27TH PAY FRINGE 5125	67,097	69,382	-67,097	0
101135	ACCRUAL 27TH PAY FRINGE 5127	0	473	178,000	0
101135	PAYROLL ADJUSTMENTS 5128	353,216	362,997	-353,216	0
101135	ACCRUAL 27TH PAY 5129	0	2,548	17,591	0
101135	PAYROLL ADJ FRINGE	420,313	435,400	-224,722	0
	TOTAL TOTAL SALARIES				
101135	5134	0	0	0	0
101135	LIFE INSURANCE 5142	0	0	0	0
101135	EAP	0	0	0	0
	TOTAL TOTAL FRINGES				
101135	5288	0	0	100	100
101135	STAT LEGAL FEES 5291	31,485	22,155	23,000	23,000
101135	UNEMPLOYMENT COMPENSATION 5293	99,800	24,150	32,000	25,000
101135	AUDIT EXPENSES 5297	0	16	0	0
101135	MISCELLANEOUS 5298	72,303	0	0	0
101135	BOND ISSUANCE EXPENSES 5299	153,552	170,100	90,000	250,000
101135	TAX PAYMENTS	357,140	216,421	145,100	298,100
	TOTAL TOTAL CONTRACT SERVICES				
101135	5433	17,792	8,537	8,000	8,000
101135	LEGAL ADVERTISING 5450	495	0	0	0
101135	RECORDS COMM EXPENSES 5456	40,675	63,717	22,000	22,000
101135	OPERATIONAL EXPENSES 5463	30,000	30,000	30,000	30,000
101135	SETTLEMENTS & JUDGEMENTS 5495	237,448	255,160	100	100
101135	REFUNDS 5496	30,000	0	30,000	20,000
101135	STATUTORY REFUNDS	356,411	357,414	90,100	80,100
	TOTAL TOTAL EXPENSES				

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND

DEPARTMENT - 135 - MISCELLANEOUS

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
101135	5510 MINOR CAPITAL	8,218	7,650	2,500	2,500
101135	5512 CAPITAL EQUIPMENT	3,869	3,869	0	0
	TOTAL TOTAL CAPITAL	12,087	11,519	2,500	2,500
	TOTAL MISCELLANEOUS	1,145,951	1,020,754	12,978	380,700

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FUND - 101 - GENERAL FUND

CITY OF GAHANNA
2010 APPROPRIATIONS

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101140	DIRECTOR 5101	102,096	105,184	109,364	108,473
101140	DEPUTY DIRECTOR 5102	72,734	75,459	78,481	78,408
101140	FT ADMIN SALARY 5105	16,538	17,033	17,709	17,565
101140	FT ADMIN SALARY 5106	70,813	73,279	76,205	75,587
101140	FT ADMIN HOURLY 5111	12,772	12,295	20,770	20,000
101140	PART TIME 5116	1,050	1,700	1,863	3,163
101140	SERVICE CREDIT 5117	796	201	1,000	1,000
101140	OVERTIME 5122	1,350	2,550	2,000	1,700
101140	EMPLOYEE WELLNESS				
	TOTAL TOTAL SALARIES	278,150	287,700	307,392	305,896
101140	PERS 5131	46,381	39,905	42,993	42,826
101140	WORKERS COMPENSATION 5132	13,433	11,285	8,599	9,177
101140	HEALTH INSURANCE 5133	33,804	37,940	48,010	55,186
101140	LIFE INSURANCE 5134	735	846	1,057	1,060
101140	DENTAL INSURANCE 5135	2,641	2,749	3,951	4,025
101140	VISION INSURANCE 5136	765	784	1,074	999
101140	MEDICARE 5138	3,801	4,096	4,453	4,436
101140	EAP 5142	128	192	163	200
101140	DRUG TESTING 5143	0	0	45	45
	TOTAL TOTAL FRINGES	101,688	97,796	110,345	117,954
101140	CONTRACT SERVICES 5249	12,551	0	23,000	21,850
101140	TECH MAINTENANCE 5251	0	0	500	475
101140	MILEAGE REIMBURSEMENT 5273	1,280	58	0	0
101140	SEMINARS/MEETINGS 5274	2,150	3,618	3,150	2,992
	TOTAL TOTAL CONTRACT SERVICES	15,980	3,676	26,650	25,317

DEPARTMENT - 140 - PUBLIC SERVICE

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 140 - PUBLIC SERVICE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101140	5249.001	0	0	0	65,625
	CONTRACT SERVICES-FIBER				
	TOTAL CONTRACT SERVICES	0	0	0	65,625
101140	5401	690	896	750	712
	OFFICE EXPENSE				
101140	5442	2,195	3,608	4,000	3,000
	PROPERTY CLEANUP SERVICES				
101140	5482	0	0	120,750	121,594
	UTILITIES - ELECTRIC				
	TOTAL TOTAL EXPENSES	2,885	4,504	125,500	125,306
101140	5543	0	62,965	0	0
	2007 BOND ISSUE INTEREST				
101140	5596	1,350,000	2,145,360	0	0
	CAPITAL PROJ/IMP				
	TOTAL TOTAL CAPITAL	1,350,000	2,208,325	0	0
	TOTAL PUBLIC SERVICE	1,748,703	2,602,002	569,887	640,098

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 141 - LANDS & BUILDING

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101141	5106 PT ADMIN HOURLY	30,189	30,930	32,335	32,074
101141	5107 PT STEELWORKERS	50,128	51,619	55,296	54,850
101141	5116 SERVICE CREDIT	1,600	1,900	1,925	2,125
101141	5117 OVERTIME	3,446	5,174	5,000	5,000
101141	5122 EMPLOYEE WELLNESS	600	600	1,000	1,000
TOTAL TOTAL SALARIES		85,963	90,224	95,556	95,049
101141	5131 PERS	14,533	12,542	13,378	13,307
101141	5132 WORKERS COMPENSATION	4,105	3,512	2,676	2,852
101141	5133 HEALTH INSURANCE	24,362	17,486	18,874	20,450
101141	5134 LIFE INSURANCE	227	255	324	330
101141	5135 DENTAL INSURANCE	1,393	1,403	1,514	1,531
101141	5136 VISION INSURANCE	318	313	341	332
101141	5137 UNIFORM ALLOWANCE	430	294	750	750
101141	5138 MEDICARE	1,251	1,294	1,386	1,379
101141	5142 EAP	60	76	63	70
101141	5143 DRUG TESTING	0	90	90	90
TOTAL TOTAL FRINGES		46,678	37,265	39,396	41,091
101141	5249 CONTRACT SERVICES	124,716	151,763	121,000	129,719
101141	5250 JANITORIAL CONTRACT	74,987	77,182	73,500	60,000
101141	5276 LEASE EXPENSE	47,133	49,339	48,960	48,540
101141	5279 TRAINING	45	680	1,800	950
101141	5282 INSURANCE	125,355	137,601	140,000	108,800
TOTAL TOTAL CONTRACT SERVICES		372,236	416,565	385,260	348,009

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 141 -- LANDS & BUILDING

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101141	OFFICE SUPPLIES	5,141	4,933	7,000	6,650
101141	5304				
101141	OPERATIONAL SUPPLIES	5,075	6,000	7,000	6,650
101141	5306	6,979	6,113	6,700	6,365
101141	MAINTENANCE SUPPLIES	22,311	35,315	35,000	33,250
101141	5310				
101141	MAINTENANCE BUILDING	616	578	1,800	1,710
101141	5318				
101141	SMALL TOOLS	0	0	1,500	1,425
101141	5325				
101141	SAFETY SUPPLIES	40,122	52,939	59,000	56,050
101141	TOTAL TOTAL SUPPLIES				
101141	5401	351	562	750	712
101141	OFFICE EXPENSE				
101141	5402	25,997	34,960	45,000	42,750
101141	POSTAGE	19,156	0	12,000	0
101141	5454				
101141	HERB GARDEN	1,543	486	812	812
101141	5483				
101141	UTILITIES - CELL PHONE	47,047	36,007	58,562	44,274
101141	TOTAL TOTAL EXPENSES				
101141	5510	5,000	9,258	0	0
101141	MINOR CAPITAL				
101141	5512	32,000	32,000	22,000	0
101141	CAPITAL EQUIPMENT				
101141	5596	207,044	324,123	27,000	0
101141	CAPITAL PROJ/IMP	244,044	365,381	49,000	0
101141	TOTAL TOTAL CAPITAL				
101141	TOTAL LANDS & BUILDING	836,089	998,380	686,774	584,473

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 145 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101145	DIRECTOR 5101	93,178	95,605	99,405	98,595
101145	DEPUTY DIRECTOR 5102	55,965	63,107	67,052	66,856
101145	FT ADMIN SALARY 5105	50,318	51,810	53,869	46,348
101145	FT ADMIN HOURLY 5106	40,514	37,674	43,394	0
101145	INTERN/COOP 5114	13,935	15,267	15,577	15,000
101145	CONTRACT LABOR 5115	21,000	0	0	0
101145	SERVICE CREDIT 5116	2,750	2,750	2,950	3,150
101145	OVERTIME 5117	13	62	2,400	500
101145	EMPLOYEE WELLNESS 5122	1,200	1,200	1,600	1,200
TOTAL TOTAL SALARIES		278,873	267,476	286,247	231,649
101145	PERS 5131	43,648	37,262	40,075	32,256
101145	WORKERS COMPENSATION 5132	13,541	11,010	8,015	6,912
101145	HEALTH INSURANCE 5133	41,080	45,845	44,709	45,531
101145	LIFE INSURANCE 5134	677	784	991	810
101145	DENTAL INSURANCE 5135	3,115	3,288	3,719	2,841
101145	VISION INSURANCE 5136	902	940	1,010	705
101145	MEDICARE 5138	4,058	3,765	4,151	3,341
101145	EAP 5142	120	183	156	130
101145	DRUG TESTING 5143	70	45	45	45
TOTAL TOTAL FRINGES		107,211	103,122	102,871	92,571
101145	CONTRACT SERVICES 5249	0	0	0	0
101145	TECH MAINTENANCE 5251	0	0	3,300	4,000
101145	MILEAGE REIMBURSEMENT 5273	0	0	1,500	0
101145	SEMINARS/MEETINGS 5274	1,476	4,207	7,650	8,500

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 145 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
TOTAL TOTAL CONTRACT SERVICES		1,476	4,207	12,450	12,500
101145	5401 OFFICE EXPENSE	4,047	5,608	6,000	6,000
101145	5445 ENGINEERING EXPENSES	48,021	61,243	67,500	60,800
101145	5483 UTILITIES - CELL PHONE	884	221	350	350
TOTAL TOTAL EXPENSES		52,952	67,071	73,850	67,150
101145	5512 CAPITAL EQUIPMENT	0	16,390	0	0
101145	5513 CAPITAL - STREETS	2,732,125	3,787,079	2,554,000	6,610,569
101145	5596 CAPITAL PROJ/IMP	1,001,235	784,182	221,915	0
TOTAL TOTAL CAPITAL		3,733,360	4,567,651	2,775,915	6,610,569
TOTAL ENGINEERING		4,173,872	5,029,527	3,251,333	7,014,439

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 151 - MAYOR'S COURT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101151	DIRECTOR 5101	86,897	89,490	93,046	92,288
101151	FT STEELWORKERS 5107	88,839	93,647	100,440	99,632
101151	PART TIME 5111	15,214	15,639	19,212	18,500
101151	SERVICE CREDIT 5116	2,000	2,050	2,075	2,275
101151	OVERTIME 5117	147	63	2,000	2,000
101151	EMPLOYEE WELLNESS 5122	1,200	1,200	1,600	1,600
TOTAL TOTAL SALARIES		194,297	202,088	218,373	216,295
101151	PERS 5131	32,316	28,113	30,573	30,282
101151	WORKERS COMPENSATION 5132	9,366	7,923	6,115	6,489
101151	HEALTH INSURANCE 5133	9,979	10,853	10,225	11,285
101151	LIFE INSURANCE 5134	491	570	733	730
101151	DENTAL INSURANCE 5135	1,128	1,113	1,223	1,240
101151	VISION INSURANCE 5136	277	274	297	284
101151	MEDICARE 5138	1,525	1,617	1,794	1,775
101151	EAP 5142	90	145	124	130
101151	DRUG TESTING 5143	0	45	45	45
TOTAL TOTAL FRINGES		55,172	50,652	51,129	52,260
101151	COUNSEL-PROSECUTOR 5233	0	0	115,000	115,000
101151	COUNSEL - INDIGENT 5240	4,437	4,750	5,400	5,200
101151	BANK CHARGES 5241	5,500	6,681	5,700	7,200
101151	CONTRACT MAGISTRATE 5242	56,000	57,000	52,000	52,000
101151	SEMINARS/MEETINGS 5274	1,433	1,457	1,620	1,500
TOTAL TOTAL CONTRACT SERVICES		67,370	69,888	179,720	180,900

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 151 - MAYOR'S COURT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101151	5301 OFFICE SUPPLIES	10,898	12,686	10,000	9,300
	TOTAL TOTAL SUPPLIES	10,898	12,686	10,000	9,300
101151	5401 OFFICE EXPENSE	370	719	1,700	1,500
101151	5409 JUVENILE DIVERSION	0	0	500	500
101151	5456 OPERATIONAL EXPENSES	4,160	5,580	8,600	5,000
	TOTAL TOTAL EXPENSES	4,530	6,299	10,800	7,000
101151	5510 MINOR CAPITAL	0	0	0	0
101151	5512 CAPITAL EQUIPMENT	3,161	0	0	0
	TOTAL TOTAL CAPITAL	3,161	0	0	0
	TOTAL MAYOR'S COURT	335,428	341,614	470,022	465,755

CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 171 - CIVIL SERVICE

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101171	5001 COUNCIL, BOARDS, COMMISSION	5,800	5,900	6,000	6,000
101171	5106 FT ADMIN HOURLY	28,257	29,092	30,249	30,002
101171	5116 SERVICE CREDIT	510	630	630	630
101171	5117 OVERTIME	2,092	2,309	2,750	2,750
101171	5122 EMPLOYEE WELLNESS	0	0	240	240
TOTAL TOTAL SALARIES		36,659	37,931	39,869	39,622
101171	5131 PERS	6,183	5,309	5,582	5,547
101171	5132 WORKERS COMPENSATION	1,800	1,488	1,117	1,189
101171	5133 HEALTH INSURANCE	8,345	8,107	7,922	9,107
101171	5134 LIFE INSURANCE	81	90	113	120
101171	5135 DENTAL INSURANCE	488	493	558	569
101171	5136 VISION INSURANCE	141	141	152	141
101171	5138 MEDICARE	84	86	87	87
101171	5142 EAP	18	23	19	20
TOTAL TOTAL FRINGES		17,140	15,736	15,550	16,780
101171	5249 CONTRACT SERVICES	0	0	0	0
101171	5274 SEMINARS/MEETINGS	350	476	900	500
101171	5278 TESTING MATERIAL	11,820	6,549	15,000	7,500
TOTAL TOTAL CONTRACT SERVICES		12,170	7,024	15,900	8,000
101171	5301 OFFICE SUPPLIES	100	526	750	750
TOTAL TOTAL SUPPLIES		100	526	750	750
101171	5401 OFFICE EXPENSE	42	144	2,000	1,500
101171	5466 TRANSCRIPTS & RECORDS	0	0	1,000	1,000

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 171 - CIVIL SERVICE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
TOTAL TOTAL EXPENSES		42	144	3,000	2,500
TOTAL CIVIL SERVICE		66,111	61,361	75,069	67,652

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 181 - CITY ATTORNEY

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101181	5003 CITY ATTORNEY	54,024	60,000	61,800	63,654
101181	5101 DIRECTOR	23,669	24,372	25,340	25,256
101181	5115 CONTRACT LABOR	0	7,500	7,500	7,500
101181	5116 SERVICE CREDIT	375	375	375	375
101181	5122 EMPLOYEE WELLNESS	0	0	120	120
TOTAL TOTAL SALARIES		78,068	92,247	95,135	96,905
101181	5131 PERS	13,205	11,860	12,269	12,517
101181	5132 WORKERS COMPENSATION	3,903	3,248	2,454	2,682
101181	5133 HEALTH INSURANCE	1,764	1,709	1,681	1,908
101181	5134 LIFE INSURANCE	68	75	94	100
101181	5135 DENTAL INSURANCE	244	247	279	284
101181	5136 VISION INSURANCE	71	71	76	71
101181	5138 MEDICARE	0	0	0	0
101181	5142 EAP	9	11	10	10
TOTAL TOTAL FRINGES		19,263	17,221	16,863	17,572
101181	5231 RECORDING/FILING FEES	605	916	1,000	1,500
101181	5232 COUNSEL - SPECIAL	24,969	14,433	125,000	100,000
101181	5234 COUNSEL-LABOR	73,745	48,202	40,000	40,000
101181	5235 COUNSEL-ENVIRONMENTAL	27,310	6,467	10,000	10,000
101181	5236 COUNSEL - ANNEXATION	1,585	0	1,000	1,000
101181	5238 COUNSEL - TIF	31,256	5,741	2,500	2,500
101181	5239 COUNSEL - CREEKSIDE	12,264	5,803	5,000	5,000
101181	5274 SEMINARS/MEETINGS	1,063	1,630	1,800	1,800
101181	5275 ANNUAL DUES	7,500	7,500	7,500	7,500

CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 181 - CITY ATTORNEY

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
TOTAL TOTAL CONTRACT SERVICES		180,297	90,692	193,800	169,300
101181	5301 OFFICE SUPPLIES	0	305	500	500
101181	5304 OPERATIONAL SUPPLIES	6,836	7,936	9,000	8,000
TOTAL TOTAL SUPPLIES		6,836	8,231	9,500	8,500
101181	5401 OFFICE EXPENSE	13,600	1,213	1,500	1,000
101181	5466 TRANSCRIPTS & RECORDS	835	77	500	500
101181	5483 UTILITIES - CELL PHONE	391	197	350	350
TOTAL TOTAL EXPENSES		14,826	1,487	2,350	1,850
TOTAL CITY ATTORNEY		299,289	209,877	317,648	294,127

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 211 - POLICE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101211	DIRECTOR 5101	100,477	103,100	107,612	106,735
101211	DEPUTY DIRECTOR 5102	56,156	88,633	93,960	93,873
101211	FT STEELWORKERS 5107	42,033	43,330	46,397	46,030
101211	LIEUTENANTS/SERGEANTS 5108	748,660	822,276	885,686	852,883
101211	OFFICERS 5109	2,938,170	2,944,922	3,317,069	3,183,291
101211	SCHOOL RESOURCE OFFICER 5109.1	61,709	137,938	148,738	143,229
101211	PART TIME 5111	149,765	132,612	145,385	134,000
101211	SEASONAL 5112	0	0	0	0
101211	SERVICE CREDIT 5116	46,500	48,700	55,375	59,125
101211	OVERTIME 5117	276,118	176,341	130,000	150,000
101211	OVERTIME GRANT 5117.001	17,000	10,955	17,000	17,000
101211	HOLIDAY OVERTIME 5118	78,239	80,992	84,000	84,000
101211	TRU OVERTIME 5119	2,060	0	10,900	10,900
101211	SHIFT PAY 5120	30,154	41,986	35,000	41,600
101211	EMPLOYEE WELLNESS 5122	22,926	26,696	35,600	35,600
TOTAL TOTAL SALARIES		4,569,968	4,658,482	5,112,722	4,958,266
101211	PERS 5131	32,129	24,600	27,077	25,349
101211	WORKERS COMPENSATION 5132	224,171	187,551	144,481	148,784
101211	HEALTH INSURANCE 5133	674,034	660,804	691,087	783,961
101211	LIFE INSURANCE 5134	10,934	12,193	17,038	16,470
101211	DENTAL INSURANCE 5135	47,266	47,306	55,426	57,634
101211	VISION INSURANCE 5136	13,527	13,395	14,985	14,216
101211	UNIFORM ALLOWANCE 5137	117,087	120,209	118,000	112,100
101211	MEDICARE 5138	62,853	63,732	73,888	71,912

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CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 211 -- POLICE

FUND - 101 -- GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101211	EAP	1,928	2,387	2,018	2,140
101211	5142				
101211	5143	35	35	45	45
	DRUG TESTING				
TOTAL TOTAL FRINGES		1,183,964	1,132,211	1,144,045	1,232,611
101211	5249	2,749	4,219	36,168	34,360
	CONTRACT SERVICES				
101211	5251	17,700	34,944	0	0
101211	TECH MAINTENANCE				
101211	5251.001	0	0	55,000	70,000
101211	TECH MAINTENANCE - PD				
101211	5251.002	0	0	10,000	10,000
101211	TECH MAINTENANCE - IT				
101211	5257	9,952	13,963	18,000	11,000
101211	LEADS				
101211	5258	0	0	1,000	950
101211	DEPARTMENT OF HEALTH				
101211	5259	5,850	6,900	11,000	11,000
101211	CRUISER WASHING				
101211	5264	0	0	0	0
101211	IT TECH MAINTENANCE				
101211	5267	6,008	6,008	11,012	10,462
101211	EMERGENCY SERVICES				
101211	5277	11,706	3,039	10,000	4,000
101211	EXAMS				
101211	5279	41,537	46,358	54,000	41,300
101211	TRAINING				
101211	5280	5,408	3,628	0	0
101211	EMPLOYEE RELATIONS				
101211	5282	60,000	62,633	64,000	62,000
101211	INSURANCE				
101211	5283	30,000	11,592	15,000	15,000
	INSURANCE CLAIM DEDUCTIBL				
TOTAL TOTAL CONTRACT SERVICES		190,909	193,283	285,180	270,072
101211	5301	11,699	16,790	17,000	16,150
	OFFICE SUPPLIES				
101211	5327	38,153	38,186	40,000	48,000
101211	WEAPONS & TRNG SUPPLIES				
101211	5328	15,217	15,574	15,000	14,250
	DETECTIVE BUREAU SUPPLIES				
TOTAL TOTAL SUPPLIES		65,068	70,550	72,000	78,400
101211	5401	10,549	10,441	14,500	9,275
	OFFICE EXPENSE				

CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 211 - POLICE

SUNGARD PENTAMATION
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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101211	DARE	7,775	5,611	5,500	0
101211	5414				
101211	5447	0	0	5,000	4,750
101211	JAIL EXPENSE				
101211	5448	19,711	19,919	23,500	21,100
101211	SPECIAL INVESTIGATIONS				
101211	5449	40,968	43,350	42,500	40,375
101211	ELECTRONIC EXPENSES				
101211	5452	0	0	0	9,600
101211	FINGERPRINTING FEES				
101211	5456	1,923	2,131	2,500	2,375
101211	OPERATIONAL EXPENSES				
101211	5480	3,328	0	0	0
101211	UTILITIES - WATER & SEWER				
101211	5481	0	0	0	0
101211	UTILITIES - GAS				
101211	5482	53	0	0	0
101211	UTILITIES - ELECTRIC				
101211	5483	14,739	11,490	15,050	15,050
101211	UTILITIES - CELL PHONE				
101211	5483	99,046	92,942	108,550	102,525
TOTAL TOTAL EXPENSES					
101211	5510	68,484	68,461	14,500	17,000
101211	MINOR CAPITAL				
101211	5512	542,059	696,620	169,000	46,000
101211	CAPITAL EQUIPMENT				
101211	5596	236,022	371,922	0	0
101211	CAPITAL PROJ/IMP				
101211	5596	836,564	1,137,003	183,500	63,000
TOTAL TOTAL CAPITAL					
101211	5931	710,695	653,138	692,325	658,376
101211	TRANS TO POLICE PENSION				
101211	5931	710,695	653,138	692,325	658,376
TOTAL TOTAL TRANSFERS					
101211	5931	7,656,214	7,937,608	7,598,322	7,363,250
TOTAL POLICE					

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 212 - SAFETY

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101212	DIRECTOR 5101	9,600	9,600	9,600	9,600
101212	SUPERVISORS 5104	45,440	47,357	49,258	56,275
101212	FT ADMIN SALARY 5105	0	0	0	0
101212	FT ADMIN HOURLY 5106	109,021	117,991	153,362	128,282
101212	SERVICE CREDIT 5116	650	650	1,300	1,950
101212	OVERTIME 5117	5,066	5,754	5,600	5,320
101212	EMPLOYEE WELLNESS 5122	1,800	1,800	2,000	1,600
TOTAL	TOTAL SALARIES	171,576	183,152	221,120	203,027
101212	PERS 5131	28,558	25,450	30,956	28,424
101212	WORKERS COMPENSATION 5132	9,326	7,108	6,192	6,091
101212	HEALTH INSURANCE 5133	25,852	39,034	45,409	37,214
101212	LIFE INSURANCE 5134	431	503	749	690
101212	DENTAL INSURANCE 5135	2,506	3,220	4,338	2,841
101212	VISION INSURANCE 5136	686	921	1,179	705
101212	MEDICARE 5138	2,476	2,623	3,207	2,944
101212	EAP 5142	30	152	156	130
101212	DRUG TESTING 5143	0	0	45	0
TOTAL	TOTAL FRINGES	69,866	79,010	92,231	79,039
101212	SAFETY TOWN 5271	1,500	1,500	1,500	1,425
101212	SEMINARS/MEETINGS 5274	1,257	2,050	5,400	200
TOTAL	TOTAL CONTRACT SERVICES	2,757	3,550	6,900	1,625
101212	OFFICE EXPENSE 5401	286	187	500	475
TOTAL	TOTAL EXPENSES	286	187	500	475
TOTAL	SAFETY	244,485	265,899	320,751	284,166

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 212 - SAFETY

FUND - 101 - GENERAL FUND

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

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 213 - ANIMAL CONTROL

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

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

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 215 - EMERGENCY MANAGEMENT

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101215	5101 DIRECTOR	36,251	36,260	36,400	36,400
	TOTAL TOTAL SALARIES	36,251	36,260	36,400	36,400
101215	5131 PERS	6,158	5,074	5,096	5,096
101215	5132 WORKERS COMPENSATION	1,840	1,448	1,020	1,092
101215	5138 MEDICARE	526	526	528	528
	TOTAL TOTAL FRINGES	8,524	7,048	6,644	6,716
101215	5267 EMERGENCY SERVICES	46,531	46,918	44,452	46,328
101215	5274 SEMINARS/MEETINGS	59	60	720	200
	TOTAL TOTAL CONTRACT SERVICES	46,590	46,978	45,172	46,528
101215	5301 OFFICE SUPPLIES	207	0	500	250
	TOTAL TOTAL SUPPLIES	207	0	500	250
101215	5401 OFFICE EXPENSE	415	241	1,108	900
101215	5483 UTILITIES - CELL PHONE	482	179	350	200
	TOTAL TOTAL EXPENSES	897	420	1,458	1,100
101215	5510 MINOR CAPITAL	0	0	0	0
101215	5596 CAPITAL PROJ/IMP	17,729	0	0	0
	TOTAL TOTAL CAPITAL	17,729	0	0	0
	TOTAL EMERGENCY MANAGEMENT	110,198	90,706	90,174	90,994

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 216 - PRISONERS

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101216	5456	133,557	118,985	75,000	70,000
	OPERATIONAL EXPENSES				
TOTAL	TOTAL EXPENSES	133,557	118,985	75,000	70,000
TOTAL	PRISONERS	133,557	118,985	75,000	70,000

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FUND ~ 101 - GENERAL FUND
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 217 - PUBLIC HEALTH

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101217	5249 CONTRACT SERVICES	174,923	181,060	202,382	202,382
101217	5260 POISON CONTROL	0	0	0	0
TOTAL TOTAL CONTRACT SERVICES		174,923	181,060	202,382	202,382
101217	5412 SMOKING ENFORCEMENT	0	0	100	100
TOTAL TOTAL EXPENSES		0	0	100	100
TOTAL PUBLIC HEALTH		174,923	181,060	202,482	202,482

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CITY OF GAHANNA
2010 APPROPRIATIONS

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 APPROPRIATION
101221	5110	DISPATCHERS	342,964	363,593	382,701	449,840
101221	5115	CONTRACT LABOR	6,873	0	0	0
101221	5116	SERVICE CREDIT	650	1,950	2,600	2,800
101221	5117	OVERTIME	13,992	38,991	20,770	30,000
101221	5118	HOLIDAY OVERTIME	656	355	3,600	4,600
101221	5120	SHIFT PAY	5,765	8,830	6,000	11,700
101221	5122	EMPLOYEE WELLNESS	1,200	1,200	3,200	4,000
		TOTAL TOTAL SALARIES	372,100	414,919	418,871	502,940
101221	5131	PERS	61,389	58,009	60,640	70,412
101221	5132	WORKERS COMPENSATION	18,635	16,028	12,128	15,089
101221	5133	HEALTH INSURANCE	74,855	58,625	51,909	90,008
101221	5134	LIFE INSURANCE	978	1,100	1,469	1,670
101221	5135	DENTAL INSURANCE	5,756	6,034	6,507	8,523
101221	5136	VISION INSURANCE	1,706	1,724	1,768	2,115
101221	5137	UNIFORM ALLOWANCE	4,055	5,669	7,500	5,500
101221	5138	MEDICARE	5,245	5,962	6,281	7,292
101221	5142	EAP	248	312	249	310
101221	5143	DRUG TESTING	35	140	90	90
		TOTAL TOTAL FRINGES	172,902	153,602	148,541	201,009
101221	5249	CONTRACT SERVICES	500	96	500	475
101221	5279	TRAINING	4,172	3,090	4,500	4,275
		TOTAL TOTAL CONTRACT SERVICES	4,672	3,186	5,000	4,750
101221	5401	OFFICE EXPENSE	0	139	500	475
		TOTAL TOTAL EXPENSES	0	139	500	475

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 221 - COMMUNICATIONS/DISPATCH

FUND - 101 - GENERAL FUND

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

ORGANIZATION ACCOUNT TITLE----- 2007 ACTUAL 2008 ACTUAL 2009 APPROPRIATION 2010 APPROPRIATION

101221	5510	0	0	3,000	0
	MINOR CAPITAL				
101221	5512	40,000	28,626	0	0
	CAPITAL EQUIPMENT				
TOTAL	TOTAL CAPITAL	40,000	28,626	3,000	0
TOTAL	COMMUNICATIONS/DISPATCH	589,673	600,472	575,912	709,174

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 341 - ZONING

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101341	5104 SUPERVISORS	55,635	57,297	59,575	59,089
101341	5107 FT STEELWORKERS	45,515	46,665	50,220	49,816
101341	5111 PART TIME	20,074	31,825	35,048	33,750
101341	5112 SEASONAL	0	0	0	0
101341	5116 SERVICE CREDIT	1,600	1,650	1,675	1,875
101341	5117 OVERTIME	1,874	2,208	1,754	1,754
101341	5122 EMPLOYEE WELLNESS	600	600	1,000	1,000
TOTAL TOTAL SALARIES		135,298	140,245	149,272	147,284
101341	5131 PERS	20,941	19,542	20,898	20,620
101341	5132 WORKERS COMPENSATION	6,159	5,283	4,180	4,419
101341	5133 HEALTH INSURANCE	26,461	27,545	28,942	31,841
101341	5134 LIFE INSURANCE	286	351	458	440
101341	5135 DENTAL INSURANCE	1,480	1,633	1,744	1,761
101341	5136 VISION INSURANCE	321	328	358	351
101341	5138 MEDICARE	1,786	2,008	2,165	2,136
101341	5142 EAP	60	137	156	130
101341	5143 DRUG TESTING	0	90	90	45
TOTAL TOTAL FRINGES		57,494	56,917	58,991	61,743
101341	5251 TECH MAINTENANCE	2,500	2,750	4,700	4,700
101341	5273 MILEAGE REIMBURSEMENT	0	0	0	0
101341	5274 SEMINARS/MEETINGS	3,611	3,227	2,700	0
TOTAL TOTAL CONTRACT SERVICES		6,111	5,977	7,400	4,700
101341	5301 OFFICE SUPPLIES	108	297	1,200	500
TOTAL TOTAL SUPPLIES		108	297	1,200	500

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 341 - ZONING

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101341	5401	1,043	216	1,200	1,000
	OFFICE EXPENSE				
101341	5483	1,222	576	1,050	1,050
	UTILITIES - CELL PHONE				
	TOTAL TOTAL EXPENSES	2,265	792	2,250	2,050
101341	5510	0	0	0	0
	MINOR CAPITAL				
101341	5596	12,151	100	0	0
	CAPITAL PROJ/IMP				
	TOTAL TOTAL CAPITAL	12,151	100	0	0
	TOTAL ZONING	203,427	204,327	219,113	216,277

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 342 - PLANNING BOARD

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101342	5001 COUNCIL, BOARDS, COMMISSION	25,050	25,200	25,200	25,200
101342	5106 FT ADMIN HOURLY	23,390	16,947	18,769	36,698
101342	5117 OVERTIME	353	110	1,000	1,000
101342	5122 EMPLOYEE WELLNESS	360	0	0	0
TOTAL	TOTAL SALARIES	49,154	42,257	44,969	62,898
101342	5131 PERS	8,324	5,314	6,296	8,806
101342	5132 WORKERS COMPENSATION	2,506	1,846	1,260	1,887
101342	5133 HEALTH INSURANCE	600	0	0	0
101342	5134 LIFE INSURANCE	66	34	70	0
101342	5138 MEDICARE	705	613	653	912
101342	5142 EAP	18	23	28	30
TOTAL	TOTAL FRINGES	12,219	8,429	8,307	11,635
101342	5253 PLANNING	0	0	1,500	1,000
101342	5262 PRINTING	0	0	0	0
101342	5274 SEMINARS/MEETINGS	8,568	10,067	7,500	3,500
TOTAL	TOTAL CONTRACT SERVICES	8,568	10,067	9,000	4,500
101342	5301 OFFICE SUPPLIES	385	0	750	750
TOTAL	TOTAL SUPPLIES	385	0	750	750
101342	5401 OFFICE EXPENSE	542	467	1,000	1,000
101342	5433 LEGAL ADVERTISING	3,283	1,980	3,000	2,500
101342	5466 TRANSCRIPTS & RECORDS	0	0	1,000	1,000
TOTAL	TOTAL EXPENSES	3,826	2,447	5,000	4,500
TOTAL	PLANNING BOARD	74,152	63,200	68,026	84,283

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 343 - DEVELOPMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101343	DIRECTOR 5101	101,732	104,772	108,936	108,048
101343	DEPUTY DIRECTOR 5102	64,177	56,357	75,650	76,534
101343	FT ADMIN SALARY 5105	56,384	60,395	131,924	131,196
101343	FT ADMIN HOURLY 5106	35,754	31,006	41,704	41,364
101343	PART TIME 5111	54,325	32,451	11,424	11,000
101343	SEASONAL 5112	0	0	0	0
101343	SERVICE CREDIT 5116	2,150	1,500	850	1,500
101343	OVERTIME 5117	758	1,604	1,500	1,500
101343	EMPLOYEE WELLNESS 5122	1,800	600	2,000	2,000
TOTAL TOTAL SALARIES		317,080	288,685	373,988	373,142
101343	PERS 5131	55,297	40,015	52,358	52,240
101343	WORKERS COMPENSATION 5132	15,700	12,404	10,472	11,194
101343	HEALTH INSURANCE 5133	39,493	27,952	49,810	47,934
101343	LIFE INSURANCE 5134	729	778	1,357	1,370
101343	DENTAL INSURANCE 5135	3,183	2,872	4,648	4,735
101343	VISION INSURANCE 5136	921	823	1,263	1,175
101343	MEDICARE 5138	4,735	4,283	5,423	5,411
101343	EAP 5142	128	220	218	220
101343	DRUG TESTING 5143	140	175	90	90
TOTAL TOTAL FRINGES		120,325	89,523	125,639	124,369
101343	COMMUNITY SUPPORT 5243	0	0	0	57,500
101343	TECH MAINTENANCE 5251	8,927	10,461	6,500	6,500
101343	PLANNING 5253	256,536	237,603	50,000	10,000
101343	PROMOTION 5254	53,677	89,159	50,000	40,000

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND

DEPARTMENT - 343 - DEVELOPMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101343	5273	1,735	252	0	0
	MILEAGE REIMBURSEMENT				
101343	5274	6,005	6,009	6,300	1,600
	SEMINARS/MEETINGS				
101343	5275	22,180	26,904	36,000	30,000
	ANNUAL DUES				
	TOTAL TOTAL CONTRACT SERVICES	349,058	370,389	148,800	145,600
101343	5301	2,908	2,081	3,000	2,000
	OFFICE SUPPLIES				
	TOTAL TOTAL SUPPLIES	2,908	2,081	3,000	2,000
101343	5401	5,988	3,940	6,000	5,000
	OFFICE EXPENSE				
101343	5483	1,939	420	1,050	1,050
	UTILITIES - CELL PHONE				
	TOTAL TOTAL EXPENSES	7,927	4,360	7,050	6,050
101343	5547	2,218,602	963,497	0	0
	BROWNFIELDS				
101343	5596	1,340,417	1,440,900	0	0
	CAPITAL PROJ/IMP				
	TOTAL TOTAL CAPITAL	3,559,020	2,404,398	0	0
	TOTAL DEVELOPMENT	4,356,318	3,159,436	658,477	851,161

CITY OF GAHANNA
2010 APPROPRIATIONS

SUNGARD PENTAMATION
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FUND - 101 - GENERAL FUND DEPARTMENT - 344 - BUILDING

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101344	5103 SUPERINTENDENTS	63,256	66,260	68,914	68,685
101344	5104 SUPERVISORS	47,721	50,791	54,027	53,461
101344	5106 FT ADMIN HOURLY	31,514	32,872	34,279	34,008
101344	5111 PART TIME	6,134	11,394	12,514	12,050
101344	5112 SEASONAL	0	0	0	0
101344	5115 CONTRACT LABOR	57,231	39,649	40,000	24,000
101344	5116 SERVICE CREDIT	0	0	0	0
101344	5117 OVERTIME	340	459	1,500	1,500
101344	5122 EMPLOYEE WELLNESS	1,800	1,800	1,200	1,200
	TOTAL TOTAL SALARIES	207,995	203,225	212,434	194,904
101344	5131 PERS	20,853	22,640	24,141	23,927
101344	5132 WORKERS COMPENSATION	5,933	6,300	4,829	5,127
101344	5133 HEALTH INSURANCE	20,316	19,761	19,304	22,037
101344	5134 LIFE INSURANCE	394	474	615	610
101344	5135 DENTAL INSURANCE	1,625	1,644	1,860	1,894
101344	5136 VISION INSURANCE	470	470	505	470
101344	5138 MEDICARE	1,965	2,357	2,501	2,478
101344	5142 EAP	60	145	156	130
101344	5143 DRUG TESTING	35	90	45	45
	TOTAL TOTAL FRINGES	51,652	53,880	53,956	56,718
101344	5241 BANK CHARGES	0	1,014	800	800
101344	5246 CONTRACT PLAN REVIEW SERV	86,505	79,832	30,000	28,000
101344	5251 TECH MAINTENANCE	2,100	2,750	3,000	3,000
101344	5252 BUILDING, STATE FEE	23,456	8,766	8,000	5,800

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 344 - BUILDING

SUNGARD PENTAMATION
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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101344	5273	202	0	0	0
	MILEAGE REIMBURSEMENT				
101344	5274	1,419	1,345	1,350	0
	SEMINARS/MEETINGS				
101344	5279	390	1,290	1,350	1,500
	TRAINING				
	TOTAL TOTAL CONTRACT SERVICES	114,073	94,996	44,500	39,100
101344	5301	3,193	1,571	1,500	1,000
	OFFICE SUPPLIES				
	TOTAL TOTAL SUPPLIES	3,193	1,571	1,500	1,000
101344	5401	630	476	1,200	1,000
	OFFICE EXPENSE				
101344	5451	38,260	31,520	15,000	13,000
	PLUMBING FEES				
101344	5483	706	391	700	700
	UTILITIES - CELL PHONE				
	TOTAL TOTAL EXPENSES	39,596	32,387	16,900	14,700
101344	5512	0	0	0	0
	CAPITAL EQUIPMENT				
101344	5596	42,666	615	0	0
	CAPITAL PROJ/IMP				
	TOTAL TOTAL CAPITAL	42,666	615	0	0
	TOTAL BUILDING	459,175	386,675	329,290	306,422

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 345 - REFUSE

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101345	5132	0	0	0	0
	WORKERS COMPENSATION				
	TOTAL TOTAL FRINGES	0	0	0	0
101345	5251	3,228	844	3,000	0
	TECH MAINTENANCE				
	TOTAL TOTAL CONTRACT SERVICES	3,228	844	3,000	0
101345	5301	395	0	500	475
	OFFICE SUPPLIES				
	TOTAL TOTAL SUPPLIES	395	0	500	475
	TOTAL REFUSE	3,623	844	3,500	475

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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	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101347	5001 COUNCIL, BOARDS, COMMISSION	1,050	1,600	3,000	3,000
	TOTAL TOTAL SALARIES	1,050	1,600	3,000	3,000
101347	5131 PERS	180	224	420	420
101347	5132 WORKERS COMPENSATION	27	52	84	90
101347	5138 MEDICARE	15	23	44	44
	TOTAL TOTAL FRINGES	222	299	548	554
101347	5301 OFFICE SUPPLIES	0	0	250	225
	TOTAL TOTAL SUPPLIES	0	0	250	225
101347	5401 OFFICE EXPENSE	9	0	250	250
101347	5466 TRANSCRIPTS & RECORDS	1,661	533	1,500	1,400
	TOTAL TOTAL EXPENSES	1,670	533	1,750	1,650
	TOTAL BOARD OF ZONING APPEAL	2,942	2,433	5,548	5,429

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 348 - INFORMATION TECHNOLOGY

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101348	DIRECTOR 5101	81,607	84,060	85,322	82,162
101348	FT ADMIN SALARY 5105	52,986	58,858	56,737	63,873
101348	FT ADMIN HOURLY 5106	36,696	38,597	41,004	91,458
101348	PART TIME 5111	0	10,090	16,200	0
101348	SERVICE CREDIT 5116	650	1,300	650	1,500
101348	OVERTIME 5117	1,280	2,694	3,000	6,000
101348	EMPLOYEE WELLNESS 5122	1,800	1,200	1,200	1,600
TOTAL TOTAL SALARIES		175,019	196,799	204,113	246,593
101348	PERS 5131	29,232	27,374	28,576	34,523
101348	WORKERS COMPENSATION 5132	8,665	7,620	5,716	7,398
101348	HEALTH INSURANCE 5133	31,175	31,121	31,506	42,074
101348	LIFE INSURANCE 5134	481	529	694	880
101348	DENTAL INSURANCE 5135	2,438	2,389	2,789	3,788
101348	VISION INSURANCE 5136	706	686	758	940
101348	MEDICARE 5138	2,502	2,986	2,960	3,576
101348	EAP 5142	90	137	125	130
101348	DRUG TESTING 5143	0	45	45	0
TOTAL TOTAL FRINGES		75,288	72,887	73,169	93,309
101348	TECH MAINTENANCE 5251	74,753	82,649	82,000	171,000
101348	MILEAGE REIMBURSEMENT 5273	100	0	400	200
101348	SEMINARS/MEETINGS 5274	14,903	14,613	6,000	4,000
101348	WEB SITE 5290	32,878	40,179	0	5,000
TOTAL TOTAL CONTRACT SERVICES		122,634	137,441	88,400	180,200

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CITY OF GAHANNA
2010 APPROPRIATIONS

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 APPROPRIATION
101348	5301	OFFICE SUPPLIES	559	194	500	300
TOTAL		TOTAL SUPPLIES	559	194	500	300
101348	5401	OFFICE EXPENSE	500	275	500	300
101348	5483	UTILITIES - CELL PHONE	2,152	669	1,400	1,400
TOTAL		TOTAL EXPENSES	2,652	944	1,900	1,700
101348	5510	MINOR CAPITAL	21,536	30,454	23,500	24,500
101348	5512	CAPITAL EQUIPMENT	78,641	164,316	204,500	141,000
101348	5596	CAPITAL PROJ/IMP	0	0	0	0
TOTAL		TOTAL CAPITAL	100,177	194,770	228,000	165,500
TOTAL		INFORMATION TECHNOLOGY	476,329	603,035	596,082	687,602

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 352 - TAX INCENTIVES

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101352	5490 SCHOOL DIST COMPENSATION	2,509,788	1,914,716	930,000	1,200,000
101352	5491 DEVELOPMENT TAX REBATES	79,158	118,050	150,000	125,000
	TOTAL TOTAL EXPENSES	2,588,946	2,032,766	1,080,000	1,325,000
	TOTAL TAX INCENTIVES	2,588,946	2,032,766	1,080,000	1,325,000

CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 353 - COMPUTER HARDWARE

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
101353	5510	53,980	32,101	38,500	36,000
	MINOR CAPITAL				
TOTAL TOTAL CAPITAL		53,980	32,101	38,500	36,000
TOTAL COMPUTER HARDWARE		53,980	32,101	38,500	36,000

CITY OF GHANNA
2010 APPROPRIATIONS

DEPARTMENT - 354 - CIC

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101354	5456 OPERATIONAL EXPENSES	222,190	213,116	56,010	32,500
101354	5457 OHIO HERB EDUC CENTER	36,935	42,623	42,010	32,500
TOTAL TOTAL EXPENSES		259,125	255,739	98,020	65,000
TOTAL CIC		259,125	255,739	98,020	65,000

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 355 - GIS

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101355	5105 FT ADMIN SALARY	52,984	56,762	59,575	59,089
101355	5111 PART TIME	9,161	8,257	15,702	15,120
101355	5116 SERVICE CREDIT	0	0	0	0
101355	5122 EMPLOYEE WELLNESS	600	600	400	400
	TOTAL TOTAL SALARIES	62,745	65,619	75,677	74,609
101355	5131 PERS	9,322	9,099	10,595	10,446
101355	5132 WORKERS COMPENSATION	2,961	2,559	2,119	2,239
101355	5133 HEALTH INSURANCE	14,263	13,513	13,203	15,177
101355	5134 LIFE INSURANCE	150	185	238	240
101355	5135 DENTAL INSURANCE	813	822	930	947
101355	5136 VISION INSURANCE	235	235	253	235
101355	5138 MEDICARE	895	925	1,098	1,082
101355	5142 EAP	0	61	63	70
101355	5143 DRUG TESTING	35	45	45	45
	TOTAL TOTAL FRINGES	28,674	27,444	28,544	30,481
101355	5251 TECH MAINTENANCE	17,956	27,066	41,300	41,300
101355	5273 MILEAGE REIMBURSEMENT	0	0	0	250
101355	5274 SEMINARS/MEETINGS	7,578	10,000	9,000	8,000
	TOTAL TOTAL CONTRACT SERVICES	25,533	37,066	50,300	49,550
101355	5301 OFFICE SUPPLIES	78	33	2,500	1,500
	TOTAL TOTAL SUPPLIES	78	33	2,500	1,500
101355	5401 OFFICE EXPENSE	1,200	1,161	500	0
101355	5483 UTILITIES - CELL PHONE	356	180	350	350

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FUND - 101 - GENERAL FUND
CITY OF CAHAWNA
2010 APPROPRIATIONS
DEPARTMENT - 355 - GIS

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
TOTAL TOTAL EXPENSES		1,556	1,341	850	350
101355	5510 MINOR CAPITAL	4,375	13,000	2,700	4,800
101355	5512 CAPITAL EQUIPMENT	6,990	16,322	38,000	15,000
101355	5596 CAPITAL PROJ/IMP	25,790	0	0	0
TOTAL TOTAL CAPITAL		37,154	29,322	40,700	19,800
TOTAL GIS		155,740	160,825	198,571	176,290

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND
DEPARTMENT - 356 - CVB

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101356	5456	288,489	291,168	293,490	260,000
	OPERATIONAL EXPENSES				
TOTAL	TOTAL EXPENSES	288,489	291,168	293,490	260,000
TOTAL	CVB	288,489	291,168	293,490	260,000

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 357 - ELECTRIC AGGREGATE

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DATE: 12/16/2009
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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
101357	5249	0	0	0	0
	CONTRACT SERVICES				
TOTAL TOTAL	CONTRACT SERVICES	0	0	0	0
TOTAL ELECTRIC AGGREGATE		0	0	0	0

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 358 - LANDFILL

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101358	5408	0	0	0	0
	CONTINGENCY				
TOTAL TOTAL EXPENSES		0	0	0	0
TOTAL LANDFILL		0	0	0	0

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND
DEPARTMENT - 359 - CREEKSIDE

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

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

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 363 - PARKING GARAGE

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101363	5249 CONTRACT SERVICES	0	0	0	216,649
101363	5282 INSURANCE	0	0	0	7,700
101363	5297 MISCELLANEOUS	0	0	0	6,000
101363	5299 TAX PAYMENTS	0	0	0	0
	TOTAL TOTAL CONTRACT SERVICES	0	0	0	230,349
101363	5456 OPERATIONAL EXPENSES	0	0	0	0
101363	5482 UTILITIES - ELECTRIC	0	0	0	44,080
	TOTAL TOTAL EXPENSES	0	0	0	44,080
101363	5933 TRANS TO GBR	0	0	0	0
	TOTAL TOTAL TRANSFERS	0	0	0	0
	TOTAL PARKING GARAGE	0	0	0	274,429

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CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 431 - PARKS

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101431	DIRECTOR 5101	81,987	84,467	87,824	94,543
101431	DEPUTY DIRECTOR 5102	63,583	70,794	77,549	77,477
101431	SUPERINTENDENTS 5103	71,492	58,445	55,004	54,954
101431	FT ADMIN HOURLY 5106	38,324	40,090	41,688	41,558
101431	FT STEELWORKERS 5107	97,629	104,445	110,592	111,862
101431	PART TIME 5111	303,018	200,646	263,105	244,105
101431	SEASONAL 5112	0	0	0	0
101431	SERVICE CREDIT 5116	2,650	2,453	2,478	2,678
101431	OVERTIME 5117	4,922	4,863	3,300	3,300
101431	EMPLOYEE WELLNESS 5122	1,800	1,710	2,740	2,740
TOTAL TOTAL SALARIES		665,404	567,913	644,280	633,217
101431	PERS 5131	117,649	79,234	90,208	88,650
101431	WORKERS COMPENSATION 5132	34,246	24,778	18,042	18,997
101431	HEALTH INSURANCE 5133	73,286	68,340	67,140	91,759
101431	LIFE INSURANCE 5134	987	1,286	1,681	1,710
101431	DENTAL INSURANCE 5135	4,194	3,984	4,048	5,274
101431	VISION INSURANCE 5136	905	876	913	1,137
101431	UNIFORM ALLOWANCE 5137	1,378	605	3,000	3,000
101431	MEDICARE 5138	9,918	8,154	9,343	9,182
101431	EAP 5142	210	596	741	800
101431	DRUG TESTING 5143	1,551	1,746	1,400	1,400
TOTAL TOTAL FRINGES		244,324	189,599	196,516	221,909
101431	BANK CHARGES 5241	0	299	2,150	2,150
101431	CONTRACT SERVICES 5249	152,269	110,706	61,500	48,500

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 431 - PARKS

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101431	PROMOTION 5254	0	46,000	50,000	22,000
101431	5256	0	0	0	0
101431	RAGS & TOWELS 5273	0	0	0	0
101431	MILEAGE REIMBURSEMENT 5274	9,100	8,593	8,100	8,100
101431	SEMINARS/MEETINGS 5279	2,186	622	1,350	1,350
101431	TRAINING	163,555	166,219	123,100	82,100
TOTAL TOTAL CONTRACT SERVICES					
101431	5301	1,797	2,786	3,500	3,500
101431	OFFICE SUPPLIES 5306	108,685	175,032	137,000	85,000
101431	MAINTENANCE SUPPLIES 5325	2,560	3,598	4,000	4,000
101431	SAFETY SUPPLIES	113,042	181,415	144,500	92,500
TOTAL TOTAL SUPPLIES					
101431	5401	3,176	3,655	2,500	2,500
101431	OFFICE EXPENSE 5483	2,210	1,675	1,750	1,750
101431	UTILITIES - CELL PHONE	5,386	5,330	4,250	4,250
TOTAL TOTAL EXPENSES					
101431	5510	57,899	51,026	35,800	23,800
101431	MINOR CAPITAL 5512	92,172	84,476	5,000	0
101431	CAPITAL EQUIPMENT 5513	0	0	0	0
101431	CAPITAL - STREETS	1,080,822	1,191,777	0	0
101431	LAND ACQUISITION 5543	0	182,485	0	0
101431	2007 BOND ISSUE INTEREST 5596	3,902,931	3,842,007	68,500	1,048,245
101431	CAPITAL PROJ/IMP	5,133,824	5,351,772	109,300	1,072,045
TOTAL TOTAL CAPITAL					
TOTAL PARKS					
		6,325,535	6,462,248	1,221,946	2,106,021

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CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 432 - RECREATION

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101432	5103 SUPERINTENDENTS	60,140	61,937	64,398	63,873
101432	5104 SUPERVISORS	33,633	48,820	53,943	85,425
101432	5111 PART TIME	36,102	64,775	72,256	45,000
101432	5112 SEASONAL	0	0	0	0
101432	5113 SEASONAL ESCROW	86,363	79,871	153,790	140,798
101432	5116 SERVICE CREDIT	650	650	650	650
101432	5117 OVERTIME	122	387	0	0
101432	5122 EMPLOYEE WELLNESS	900	1,020	840	1,280
TOTAL TOTAL SALARIES		217,908	257,460	345,877	337,026
101432	5131 PERS	33,283	35,893	48,423	47,183
101432	5132 WORKERS COMPENSATION	10,437	9,481	9,685	10,111
101432	5133 HEALTH INSURANCE	22,116	23,897	24,485	37,386
101432	5134 LIFE INSURANCE	273	403	522	670
101432	5135 DENTAL INSURANCE	1,510	1,659	1,952	3,031
101432	5136 VISION INSURANCE	437	476	531	694
101432	5138 MEDICARE	3,259	3,732	5,016	4,887
101432	5142 EAP	54	225	221	370
101432	5143 DRUG TESTING	805	1,250	1,250	1,250
TOTAL TOTAL FRINGES		72,174	77,016	92,085	105,582
101432	5241 BANK CHARGES	0	5,986	6,000	6,000
101432	5251 TECH MAINTENANCE	4,584	6,088	8,000	9,000
101432	5254 PROMOTION	0	82,613	0	0
101432	5274 SEMINARS/MEETINGS	2,865	3,959	3,600	1,600
TOTAL TOTAL CONTRACT SERVICES		7,449	98,646	17,600	16,600

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 432 - RECREATION

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101432	5301 OFFICE SUPPLIES	1,182	1,421	3,500	3,000
101432	5304 OPERATIONAL SUPPLIES	2,827	2,559	12,000	3,000
101432	5325 SAFETY SUPPLIES	0	0	0	0
	TOTAL TOTAL SUPPLIES	4,009	3,981	15,500	6,000
101432	5401 OFFICE EXPENSE	2,581	2,329	3,600	3,600
101432	5415 FORTH OF JULY	25,015	49,115	35,000	20,000
101432	5420 PROGRAM ESCROW	95,738	154,215	174,579	160,216
101432	5421 REC PROGRAM SERVICES	77,923	83,462	76,300	54,000
101432	5456 OPERATIONAL EXPENSES	51,208	5,132	0	0
101432	5483 UTILITIES - CELL PHONE	1,522	960	1,750	1,750
101432	5495 REFUNDS	0	0	0	0
	TOTAL TOTAL EXPENSES	253,987	295,213	291,229	239,566
101432	5510 MINOR CAPITAL	0	0	0	0
101432	5512 CAPITAL EQUIPMENT	0	0	0	0
101432	5596 CAPITAL PROJ/IMP	21,246	7,895	0	0
	TOTAL TOTAL CAPITAL	21,246	7,895	0	0
	TOTAL RECREATION	576,773	740,210	762,291	704,774

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 433 - GOLF COURSE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101433	5103 SUPERINTENDENTS	0	9,334	9,708	9,698
101433	5104 SUPERVISORS	65,091	13,493	14,290	14,277
101433	5107 FT STEELWORKERS	42,502	0	0	0
101433	5111 PART TIME	93,975	88,071	94,000	94,000
101433	5112 SEASONAL	0	0	0	0
101433	5116 SERVICE CREDIT	650	98	98	98
101433	5117 OVERTIME	202	41	0	0
101433	5122 EMPLOYEE WELLNESS	600	90	180	180
TOTAL TOTAL SALARIES		203,019	111,127	118,276	118,253
101433	5131 PERS	31,149	15,543	16,560	16,556
101433	5132 WORKERS COMPENSATION	8,310	6,382	3,312	3,548
101433	5133 HEALTH INSURANCE	16,570	3,578	3,511	4,035
101433	5134 LIFE INSURANCE	287	117	175	180
101433	5135 DENTAL INSURANCE	1,833	370	419	427
101433	5136 VISION INSURANCE	376	106	114	106
101433	5137 UNIFORM ALLOWANCE	0	0	0	0
101433	5138 MEDICARE	2,458	1,607	1,715	1,715
101433	5142 EAP	37	124	170	200
101433	5143 DRUG TESTING	665	910	910	910
TOTAL TOTAL FRINGES		61,684	28,736	26,886	27,677
101433	5241 BANK CHARGES	0	11,917	0	8,000
101433	5249 CONTRACT SERVICES	18,750	16,350	19,000	19,000
101433	5250 JANITORIAL CONTRACT	4,850	5,250	4,500	4,500
101433	5274 SEMINARS/MEETINGS	1,255	255	1,350	1,500

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CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 433 - GOLF COURSE

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101433	INSURANCE	4,000	700	1,000	2,700
	TOTAL TOTAL CONTRACT SERVICES	28,855	34,472	25,850	35,700
101433	5305 SALEABLE SUPPLIES	13,884	16,548	20,000	21,000
101433	5306 MAINTENANCE SUPPLIES	0	0	27,000	27,000
101433	5325 SAFETY SUPPLIES	0	67	2,600	2,200
	TOTAL TOTAL SUPPLIES	13,884	16,615	49,600	50,200
101433	5456 OPERATIONAL EXPENSES	34,274	32,979	15,000	14,000
101433	5480 UTILITIES - WATER & SEWER	13,900	693	16,000	15,500
101433	5481 UTILITIES - GAS	208	3,000	3,000	3,000
101433	5482 UTILITIES - ELECTRIC	0	9,500	10,000	9,500
101433	5483 UTILITIES - CELL PHONE	366	262	350	350
101433	5484 UTILITIES - TELEPHONE	0	229	3,000	3,000
101433	5494 OVER/SHORT	0	-18	50	50
	TOTAL TOTAL EXPENSES	48,748	46,644	47,400	45,400
101433	5510 MINOR CAPITAL	25,352	7,740	0	0
101433	5512 CAPITAL EQUIPMENT	159,381	3,628	2,500	0
101433	5596 CAPITAL PROJ/IMP	1,812	15,000	0	0
	TOTAL TOTAL CAPITAL	186,544	26,367	2,500	0
	TOTAL GOLF COURSE	542,734	263,962	270,512	277,230

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 434 - SENIOR SERVICES

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FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101434	5104 SUPERVISORS	56,588	58,280	60,596	60,103
101434	5111 PART TIME	9,507	8,637	15,266	14,700
101434	5116 SERVICE CREDIT	1,250	1,250	1,250	1,250
101434	5122 EMPLOYEE WELLNESS	600	600	400	400
	TOTAL TOTAL SALARIES	67,946	68,767	77,512	76,453
101434	5131 PERS	11,554	9,540	10,852	10,704
101434	5132 WORKERS COMPENSATION	3,398	2,728	2,171	2,294
101434	5133 HEALTH INSURANCE	5,053	5,250	5,101	5,860
101434	5134 LIFE INSURANCE	160	179	225	230
101434	5135 DENTAL INSURANCE	813	822	930	947
101434	5136 VISION INSURANCE	235	235	253	235
101434	5138 MEDICARE	138	125	222	214
101434	5142 EAP	30	38	32	40
	TOTAL TOTAL FRINGES	21,380	18,917	19,786	20,524
101434	5274 SEMINARS/MEETINGS	495	0	495	550
101434	5276 LEASE EXPENSE	0	0	0	0
	TOTAL TOTAL CONTRACT SERVICES	495	0	495	550
101434	5401 OFFICE EXPENSE	56	254	1,000	750
101434	5428 SENIOR SERVICES PROGRAMS	4,333	3,136	8,000	7,000
101434	5483 UTILITIES - CELL PHONE	537	183	350	350
	TOTAL TOTAL EXPENSES	4,926	3,574	9,350	8,100
101434	5510 MINOR CAPITAL	0	0	0	0
101434	5512 CAPITAL EQUIPMENT	1,837	1,262	46,060	0

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FUND - 101 - GENERAL FUND
CITY OF CAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 434 - SENIOR SERVICES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
TOTAL TOTAL CAPITAL		1,837	1,262	46,000	0
TOTAL SENIOR SERVICES		96,584	92,520	153,143	105,627

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND ~ 101 - GENERAL FUND DEPARTMENT - 435 - PARKS & REC BOARD

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101435	5001 COUNCIL BOARDS, COMMISSION	8,050	8,400	8,400	8,400
	TOTAL TOTAL SALARIES	8,050	8,400	8,400	8,400
101435	5131 PERS	1,423	1,176	1,176	1,176
101435	5132 WORKERS COMPENSATION	420	328	235	252
101435	5138 MEDICARE	119	122	122	122
	TOTAL TOTAL FRINGES	1,962	1,626	1,533	1,550
101435	5274 SEMINARS/MEETINGS	450	250	405	405
	TOTAL TOTAL CONTRACT SERVICES	450	250	405	405
101435	5401 OFFICE EXPENSE	179	298	400	400
101435	5456 OPERATIONAL EXPENSES	0	214	1,000	1,000
	TOTAL TOTAL EXPENSES	179	511	1,400	1,400
	TOTAL PARKS & REC BOARD	10,641	10,787	11,738	11,755

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 436 - LANDSCAPE BOARD

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101436	5001 COUNCIL, BOARDS, COMMISSION	3,000	3,000	3,000	3,000
	TOTAL TOTAL SALARIES	3,000	3,000	3,000	3,000
101436	5131 PERS	519	420	420	420
101436	5132 WORKERS COMPENSATION	152	120	84	90
101436	5138 MEDICARE	44	44	44	44
	TOTAL TOTAL FRINGES	715	584	548	554
101436	5274 SEMINARS/MEETINGS	140	317	200	200
	TOTAL TOTAL CONTRACT SERVICES	140	317	200	200
101436	5301 OFFICE SUPPLIES	0	100	400	400
	TOTAL TOTAL SUPPLIES	0	100	400	400
101436	5401 OFFICE EXPENSE	0	118	100	100
	TOTAL TOTAL EXPENSES	0	118	100	100
101436	5510 MINOR CAPITAL	4,003	2,800	0	0
101436	5596 CAPITAL PROJ/IMP	11,500	11,500	0	0
	TOTAL TOTAL CAPITAL	15,503	14,300	0	0
	TOTAL LANDSCAPE BOARD	19,358	18,419	4,248	4,254

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 437 - PARK FACILITIES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101437	5103 SUPERINTENDENTS	0	68,023	76,526	75,903
101437	5107 FT STEELWORKERS	0	48,687	57,478	57,013
101437	5111 PART TIME	0	173,790	234,692	260,692
101437	5116 SERVICE CREDIT	0	1,050	1,050	2,075
101437	5117 OVERTIME	0	4,025	1,500	1,500
101437	5122 EMPLOYEE WELLNESS	0	0	1,000	1,000
TOTAL TOTAL SALARIES		0	295,575	372,246	398,183
101437	5131 PERS	0	41,373	52,114	55,746
101437	5132 WORKERS COMPENSATION	0	5,546	10,423	11,946
101437	5133 HEALTH INSURANCE	0	17,684	20,840	22,524
101437	5134 LIFE INSURANCE	0	512	747	700
101437	5135 DENTAL INSURANCE	0	1,497	1,844	1,761
101437	5136 VISION INSURANCE	0	301	358	351
101437	5137 UNIFORM ALLOWANCE	0	44	750	750
101437	5138 MEDICARE	0	4,272	5,398	5,774
101437	5142 EAP	0	389	528	550
101437	5143 DRUG TESTING	0	1,740	800	800
TOTAL TOTAL FRINGES		0	73,359	93,802	100,902
101437	5241 BANK CHARGES	0	0	0	0
101437	5249 CONTRACT SERVICES	0	44,760	50,000	37,500
101437	5273 MILEAGE REIMBURSEMENT	0	0	0	0
101437	5274 SEMINARS/MEETINGS	0	2,068	2,700	1,000
101437	5279 TRAINING	0	123	900	500
TOTAL TOTAL CONTRACT SERVICES		0	46,951	53,600	39,000

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FUND - 101 - GENERAL FUND
CITY OF CAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 437 - PARK FACILITIES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101437	5301 OFFICE SUPPLIES	0	0	0	0
101437	5306 MAINTENANCE SUPPLIES	0	42,309	35,000	47,500
101437	5325 SAFETY SUPPLIES	0	525	2,000	1,000
TOTAL	TOTAL SUPPLIES	0	42,834	37,000	48,500
101437	5401 OFFICE EXPENSE	0	0	300	300
101437	5483 UTILITIES - CELL PHONE	0	78	1,050	1,050
TOTAL	TOTAL EXPENSES	0	78	1,350	1,350
101437	5510 MINOR CAPITAL	0	0	0	12,500
101437	5512 CAPITAL EQUIPMENT	0	0	0	0
101437	5596 CAPITAL PROJ/IMP	0	0	0	0
TOTAL	TOTAL CAPITAL	0	0	0	12,500
TOTAL	PARK FACILITIES	0	458,797	557,998	600,435

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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	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101438	5104 SUPERVISORS	7,868	13,493	7,146	9,518
101438	5111 PART TIME	44,368	45,458	57,000	57,000
101438	5112 SEASONAL	0	0	0	0
101438	5117 OVERTIME	0	143	0	0
101438	5122 EMPLOYEE WELLNESS	0	0	60	80
	TOTAL TOTAL SALARIES	52,236	59,094	64,206	66,598
101438	5131 PERS	6,499	8,273	8,989	9,324
101438	5132 WORKERS COMPENSATION	2,600	2,214	1,798	1,998
101438	5133 HEALTH INSURANCE	691	1,559	766	1,172
101438	5134 LIFE INSURANCE	17	41	28	36
101438	5135 DENTAL INSURANCE	142	247	140	190
101438	5136 VISION INSURANCE	41	70	38	47
101438	5137 UNIFORM ALLOWANCE	737	541	1,000	1,000
101438	5138 MEDICARE	757	855	931	966
101438	5142 EAP	7	11	5	10
101438	5143 DRUG TESTING	875	1,260	1,200	1,200
	TOTAL TOTAL FRINGES	12,365	15,072	14,895	15,943
101438	5241 BANK CHARGES	0	24	2,100	2,100
101438	5282 INSURANCE	2,600	2,492	3,000	8,000
	TOTAL TOTAL CONTRACT SERVICES	2,600	2,516	5,100	10,100
101438	5305 SALEABLE SUPPLIES	7,658	5,659	8,000	8,000
101438	5306 MAINTENANCE SUPPLIES	5,287	8,729	8,000	8,000
	TOTAL TOTAL SUPPLIES	12,945	14,387	16,000	16,000

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 438 - HUNTERS RIDGE POOL

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101438	5401 OFFICE EXPENSE	362	494	500	500
101438	5403 SPECIAL EVENTS	211	267	2,000	1,000
101438	5456 OPERATIONAL EXPENSES	7,445	10,157	13,000	12,000
101438	5480 UTILITIES - WATER & SEWER	5,386	5,060	5,000	5,000
101438	5481 UTILITIES - GAS	13,705	13,711	13,000	7,200
101438	5482 UTILITIES - ELECTRIC	9,166	10,165	10,350	10,772
101438	5483 UTILITIES - CELL PHONE	903	283	350	350
101438	5484 UTILITIES - TELEPHONE	670	0	800	0
101438	5494 OVER/SHORT	0	-296	0	0
TOTAL	TOTAL EXPENSES	37,849	39,840	45,000	36,822
101438	5510 MINOR CAPITAL	0	0	0	9,000
101438	5512 CAPITAL EQUIPMENT	0	8,435	2,500	0
101438	5596 CAPITAL PROJ/IMP	0	0	2,500	20,000
TOTAL	TOTAL CAPITAL	0	8,435	5,000	29,000
TOTAL	HUNTERS RIDGE POOL	117,996	139,344	150,201	174,463

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 439 - OHIO HERB EDUCATION CTR

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101439	5104 SUPERVISORS	21,502	15,212	14,952	0
101439	5111 PART TIME	0	22,806	29,077	34,000
101439	5112 SEASONAL	0	0	0	0
101439	5115 CONTRACT LABOR	10,425	12,000	12,000	6,000
101439	5122 EMPLOYEE WELLNESS	300	180	120	0
	TOTAL TOTAL SALARIES	32,227	50,199	56,149	40,000
101439	5131 PERS	358	5,320	6,181	4,760
101439	5132 WORKERS COMPENSATION	441	1,195	1,237	1,020
101439	5133 HEALTH INSURANCE	6,091	4,159	3,961	0
101439	5134 LIFE INSURANCE	62	54	72	20
101439	5135 DENTAL INSURANCE	68	237	279	0
101439	5136 VISION INSURANCE	108	69	76	0
101439	5138 MEDICARE	315	561	641	493
101439	5142 EAP	15	42	41	40
101439	5143 DRUG TESTING	0	45	45	0
	TOTAL TOTAL FRINGES	7,458	11,681	12,533	6,333
101439	5241 BANK CHARGES	0	151	750	750
101439	5249 CONTRACT SERVICES	0	0	0	0
101439	5276 LEASE EXPENSE	8,600	10,800	10,200	16,800
101439	5297 MISCELLANEOUS	568	0	500	0
	TOTAL TOTAL CONTRACT SERVICES	9,168	10,951	11,450	17,550
101439	5301 OFFICE SUPPLIES	200	0	0	0
101439	5305 SALEABLE SUPPLIES	8,556	8,792	10,000	10,000

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 439 - OHIO HERB EDUCATION CTR

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101439	5310 MAINTENANCE BUILDING	570	0	0	500
TOTAL	TOTAL SUPPLIES	9,326	8,792	10,000	10,500
101439	5401 OFFICE EXPENSE	652	992	1,000	1,000
101439	5403 SPECIAL EVENTS	3,262	4,049	5,000	5,000
101439	5456 OPERATIONAL EXPENSES	1,225	1,637	5,000	5,000
101439	5480 UTILITIES - WATER & SEWER	0	0	0	750
101439	5481 UTILITIES - GAS	0	0	0	500
101439	5482 UTILITIES - ELECTRIC	2,400	2,400	2,400	2,400
101439	5483 UTILITIES - CELL PHONE	0	0	0	0
101439	5484 UTILITIES - TELEPHONE	1,157	1,310	1,200	0
101439	5494 OVER/SHORT	0	10	0	0
TOTAL	TOTAL EXPENSES	8,696	10,397	14,600	14,650
101439	5510 MINOR CAPITAL	1,800	2,538	0	0
101439	5596 CAPITAL PROJ/IMP	0	0	0	0
TOTAL	TOTAL CAPITAL	1,800	2,538	0	0
TOTAL	OHIO HERB EDUCATION CTR	68,675	94,558	104,732	89,033

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 440 - GAHANNA SWIM CLUB

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101440	5104 SUPERVISORS	0	0	7,145	14,277
101440	5111 PART TIME	0	0	87,000	95,000
101440	5112 SEASONAL	0	0	0	0
101440	5122 EMPLOYEE WELLNESS	0	0	60	120
TOTAL	TOTAL SALARIES	0	0	94,205	109,397
101440	5131 PERS	0	0	13,189	15,316
101440	5132 WORKERS COMPENSATION	0	0	2,638	3,282
101440	5133 HEALTH INSURANCE	0	0	766	1,613
101440	5134 LIFE INSURANCE	0	0	28	60
101440	5135 DENTAL INSURANCE	0	0	140	285
101440	5136 VISION INSURANCE	0	0	38	71
101440	5137 UNIFORM ALLOWANCE	0	0	1,000	1,000
101440	5138 MEDICARE	0	0	1,366	1,587
101440	5142 EAP	0	0	5	10
101440	5143 DRUG TESTING	0	0	2,040	2,040
TOTAL	TOTAL FRINGES	0	0	21,210	25,264
101440	5241 BANK CHARGES	0	0	2,100	2,100
101440	5282 INSURANCE	0	0	7,000	15,600
TOTAL	TOTAL CONTRACT SERVICES	0	0	9,100	17,700
101440	5305 SALEABLE SUPPLIES	0	0	20,000	20,000
101440	5306 MAINTENANCE SUPPLIES	0	0	15,000	14,000
TOTAL	TOTAL SUPPLIES	0	0	35,000	34,000
101440	5401 OFFICE EXPENSE	0	0	9,700	2,500

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 440 - GAHANNA SWIM CLUB

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101440	5403 SPECIAL EVENTS	0	0	2,000	1,500
101440	5456 OPERATIONAL EXPENSES	0	1,800	29,500	26,000
101440	5480 UTILITIES - WATER & SEWER	0	0	5,000	5,000
101440	5481 UTILITIES - GAS	0	0	20,000	20,000
101440	5482 UTILITIES - ELECTRIC	0	0	11,000	11,660
101440	5483 UTILITIES - CELL PHONE	0	0	350	350
101440	5484 UTILITIES - TELEPHONE	0	0	1,900	500
101440	5494 OVER/SHORT	0	0	0	0
TOTAL TOTAL EXPENSES		0	1,800	79,450	67,510
101440	5510 MINOR CAPITAL	0	0	0	10,000
101440	5512 CAPITAL EQUIPMENT	0	0	2,500	0
101440	5596 CAPITAL PROJ/IMP	0	14,000	30,000	25,000
TOTAL TOTAL CAPITAL		0	14,000	32,500	35,000
TOTAL GAHANNA SWIM CLUB		0	15,800	271,465	288,871

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 512 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101512	5103 SUPERINTENDENTS	61,598	61,937	64,398	64,183
101512	5107 FT STEELWORKERS	200,659	207,642	223,366	269,152
101512	5111 PART TIME	15,305	20,250	31,154	30,000
101512	5116 SERVICE CREDIT	4,650	3,400	3,700	3,700
101512	5117 OVERTIME	30,682	33,614	30,000	30,000
101512	5122 EMPLOYEE WELLNESS	1,200	1,200	2,800	3,400
	TOTAL TOTAL SALARIES	314,095	328,042	355,418	400,435
101512	5131 PERS	54,719	45,739	49,759	56,061
101512	5132 WORKERS COMPENSATION	16,305	13,933	9,952	12,013
101512	5133 HEALTH INSURANCE	46,475	46,088	49,581	62,705
101512	5134 LIFE INSURANCE	722	845	1,079	1,250
101512	5135 DENTAL INSURANCE	2,633	2,566	2,684	3,224
101512	5136 VISION INSURANCE	466	469	517	595
101512	5137 UNIFORM ALLOWANCE	2,643	3,549	3,750	4,500
101512	5138 MEDICARE	4,190	4,722	5,154	5,807
101512	5142 EAP	150	221	187	190
101512	5143 DRUG TESTING	429	370	380	360
	TOTAL TOTAL FRINGES	128,733	118,500	123,043	146,705
101512	5251 TECH MAINTENANCE	5,553	3,970	4,000	3,800
101512	5256 RAGS & TOWELS	4,058	4,769	4,500	4,500
101512	5273 MILEAGE REIMBURSEMENT	860	0	0	0
101512	5274 SEMINARS/MEETINGS	1,939	3,576	5,400	5,700
101512	5281 WELLNESS PLAN	0	1,800	0	0
	TOTAL TOTAL CONTRACT SERVICES	12,410	14,115	13,900	14,000

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FUND - 101 - GENERAL FUND
CITY OF CAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 512 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101512	5316 GAS & OIL	434,436	528,174	450,000	475,000
101512	5317 PARTS	431,023	405,762	370,500	351,975
101512	5318 SMALL TOOLS	6,859	6,688	6,000	5,400
101512	5319 TIRES	52,341	50,626	55,000	52,250
101512	5325 SAFETY SUPPLIES	1,315	1,263	1,000	1,000
	TOTAL TOTAL SUPPLIES	925,974	992,513	882,500	885,625
101512	5401 OFFICE EXPENSE	2,607	2,435	2,000	1,900
101512	5483 UTILITIES - CELL PHONE	950	555	1,050	1,050
	TOTAL TOTAL EXPENSES	3,557	2,990	3,050	2,950
101512	5510 MINOR CAPITAL	12,287	9,479	22,100	5,500
101512	5512 CAPITAL EQUIPMENT	0	52,500	39,000	0
	TOTAL TOTAL CAPITAL	12,287	61,979	61,100	5,500
	TOTAL FLEET MAINTENANCE	1,397,055	1,518,140	1,439,011	1,455,215

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FUND - 101 - GENERAL FUND
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 514 - SERVICE GARAGE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
101514	5456	0	374	1,000	1,000
	OPERATIONAL EXPENSES				
TOTAL	TOTAL EXPENSES	0	374	1,000	1,000
TOTAL	SERVICE GARAGE	0	374	1,000	1,000

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 515 - JOINT MAINTENANCE

FUND - 101 - GENERAL FUND

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

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

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 101 - GENERAL FUND DEPARTMENT - 516 - FUEL STATION

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

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

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CITY OF CAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 991 - TRANSFERS

FUND - 101 - GENERAL FUND

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
101991	5932 TRANS TO STREETS	120,000	266,484	0	19,374
101991	5933 TRANS TO GBR	1,130,291	1,140,417	631,983	897,747
101991	5934 TRANS TO STORMWATER	60,000	60,000	60,000	60,000
101991	5935 TRANS TO TAX INCREMENT	0	0	0	0
101991	5936 TRANS TO CAPITAL IMP	133,295	464,554	0	0
101991	5937 TRANS TO PARKING GARAG	0	0	120,062	0
101991	5938 TRANS TO RESERVE SICK/VAC	75,000	85,000	85,000	75,000
101991	5939 TRANS TO	0	0	0	0
TOTAL TOTAL TRANSFERS		1,518,586	2,016,455	897,045	1,052,121
101991	5951 ADVANCE TO STORMWATER	45,000	0	0	0
TOTAL ADVANCE		45,000	0	0	0
TOTAL TRANSFERS		1,563,586	2,016,455	897,045	1,052,121
TOTAL GENERAL FUND		44,981,835	41,933,302	25,837,204	31,465,432

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 220 - STREET DEPARTMENT - 330 - STREET

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
220330	5103 SUPERINTENDENTS	19,705	21,694	22,563	22,488
220330	5107 FT STEELWORKERS	338,905	353,894	374,594	381,919
220330	5111 PART TIME	2,172	6,132	21,000	21,000
220330	5112 SEASONAL	0	0	0	0
220330	5116 SERVICE CREDIT	5,713	6,163	6,288	7,563
220330	5117 OVERTIME	67,535	88,800	30,000	30,000
220330	5122 EMPLOYEE WELLNESS	3,750	3,150	4,300	4,300
220330	5125 ACCRUAL 27TH PAY FRINGE	0	0	0	0
220330	5127 PAYROLL ADJUSTMENTS	0	0	700	0
220330	5128 ACCRUAL 27TH PAY	0	0	0	0
220330	5129 PAYROLL ADJ FRINGE	0	0	126	0
TOTAL TOTAL SALARIES		437,780	479,833	459,571	467,270
220330	5131 PERS	75,951	66,713	64,225	62,478
220330	5132 WORKERS COMPENSATION	19,962	17,913	12,845	13,388
220330	5133 HEALTH INSURANCE	103,387	94,549	104,194	108,575
220330	5134 LIFE INSURANCE	1,010	1,150	1,471	1,500
220330	5135 DENTAL INSURANCE	5,602	5,115	5,241	5,015
220330	5136 VISION INSURANCE	708	659	748	795
220330	5137 UNIFORM ALLOWANCE	4,880	4,457	5,250	5,250
220330	5138 MEDICARE	5,962	5,263	5,036	6,471
220330	5142 EAP	217	276	226	230
220330	5143 DRUG TESTING	554	805	647	270
TOTAL TOTAL FRINGES		218,233	196,899	199,883	203,972
220330	5216 TRAFFIC LIGHT REPAIR	70,399	51,714	41,800	34,000

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CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 330 - STREET

FUND - 220 - STREET

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
220330	5245 LICENSE AUDIT FEES	6,908	5,566	7,000	0
220330	5249 CONTRACT SERVICES	45,670	68,525	56,050	59,153
220330	5256 RAGS & TOWELS	1,368	1,294	2,500	2,375
220330	5274 SEMINARS/MEETINGS	0	90	1,000	950
220330	5279 TRAINING	212	64	900	855
220330	5282 INSURANCE	7,200	8,000	9,000	9,000
220330	5298 BOND ISSUANCE EXPENSES	21,959	0	0	0
TOTAL TOTAL CONTRACT SERVICES		153,715	135,253	118,250	106,333
220330	5306 MAINTENANCE SUPPLIES	323,026	389,044	130,000	123,500
220330	5318 SMALL TOOLS	3,594	2,980	3,000	2,850
220330	5325 SAFETY SUPPLIES	1,953	2,596	2,000	1,900
TOTAL TOTAL SUPPLIES		328,573	394,619	135,000	128,250
220330	5401 OFFICE EXPENSE	2,172	2,425	1,750	1,662
220330	5416 REPAIR	2,668	6,393	5,000	4,000
220330	5481 UTILITIES - GAS	6,870	5,261	5,000	2,100
220330	5482 UTILITIES - ELECTRIC	5,585	5,981	6,325	3,848
220330	5483 UTILITIES - CELL PHONE	2,738	2,172	3,500	3,500
TOTAL TOTAL EXPENSES		20,034	22,232	21,575	15,110
220330	5510 MINOR CAPITAL	68,455	92,206	45,800	50,575
220330	5512 CAPITAL EQUIPMENT	108,714	145,484	0	25,000
220330	5513 CAPITAL - STREETS	2,686,337	1,775,005	84,000	38,000
220330	5542 MORRISON INTEREST	87,559	103,637	0	0
220330	5543 2007 BOND ISSUE INTEREST	0	77,194	0	0

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND ~ 220 - STREET DEPARTMENT ~ 330 - STREET

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
220330	5596 CAPITAL PROJ/IMP	1,654,246	701,728	25,000	15,000
	TOTAL TOTAL CAPITAL	4,605,311	2,895,254	154,800	128,575
220330	5814 LOAN REPAYMENT	95,714	0	0	0
	TOTAL TOTAL OTHER	95,714	0	0	0
220330	5930 TRANS TO GENERAL FUND	0	20,680	0	0
220330	5933 TRANS TO GBR	207,157	436,951	431,250	481,779
	TOTAL TOTAL TRANSFERS	207,157	457,631	431,250	481,779
	TOTAL STREET	6,066,517	4,581,721	1,520,329	1,531,289
	TOTAL STREET	6,066,517	4,581,721	1,520,329	1,531,289

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 222 - STATE HIGHWAY

DEPARTMENT - 331 - STATE HIGHWAY

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
222331	5103 SUPERINTENDENTS	1,206	0	0	0
222331	5117 OVERTIME	40,700	21,500	20,000	20,000
	TOTAL TOTAL SALARIES	41,906	21,500	20,000	20,000
222331	5131 PERS	0	2,800	2,800	2,800
222331	5132 WORKERS COMPENSATION	1,135	1,262	560	600
222331	5138 MEDICARE	0	0	0	290
	TOTAL TOTAL FRINGES	1,135	4,062	3,360	3,690
222331	5216 TRAFFIC LIGHT REPAIR	10,494	12,198	9,800	7,500
222331	5245 LICENSE AUDIT FEES	561	451	575	575
222331	5249 CONTRACT SERVICES	9,300	9,579	17,850	18,743
	TOTAL TOTAL CONTRACT SERVICES	20,355	22,228	28,225	26,818
222331	5306 MAINTENANCE SUPPLIES	19,094	27,074	19,094	18,094
	TOTAL TOTAL SUPPLIES	19,094	27,074	19,094	18,094
222331	5482 UTILITIES - ELECTRIC	4,326	5,851	6,325	4,914
	TOTAL TOTAL EXPENSES	4,326	5,851	6,325	4,914
222331	5510 MINOR CAPITAL	5,000	5,000	5,000	5,000
222331	5512 CAPITAL EQUIPMENT	0	0	0	0
222331	5596 CAPITAL PROJ/IMP	142,220	76,668	0	20,000
	TOTAL TOTAL CAPITAL	147,220	81,668	5,000	25,000
222331	5930 TRANS TO GENERAL FUND	0	1,677	0	0
	TOTAL TOTAL TRANSFERS	0	1,677	0	0
	TOTAL STATE HIGHWAY	234,036	164,061	82,004	98,516

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT -- 331 - STATE HIGHWAY

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FUND - 222 - STATE HIGHWAY

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
TOTAL STATE HIGHWAY		234,036	164,061	82,004	98,516

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FUND ~ 224 - TAX INCREMENT
CITY OF CAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 131 - AUDITOR

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
224131	5295	6,207	6,120	3,300	7,000
	CO AUDITOR & TREAS FEES				
TOTAL TOTAL CONTRACT SERVICES		6,207	6,120	3,300	7,000
TOTAL AUDITOR		6,207	6,120	3,300	7,000

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CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 151 - MAYOR'S COURT

FUND - 224 - TAX INCREMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
224151	5233	132,816	120,748	0	0
	COUNSEL-PROSECUTOR				
TOTAL	TOTAL CONTRACT SERVICES	132,816	120,748	0	0
TOTAL	MAYOR'S COURT	132,816	120,748	0	0

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 181 - CITY ATTORNEY

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FUND - 224 - TAX INCREMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
224181	5232	122,331	104,249	0	0
	COUNSEL - SPECIAL				
224181	5235	21,830	0	0	0
	COUNSEL-ENVIRONMENTAL				
TOTAL TOTAL CONTRACT SERVICES		144,161	104,249	0	0
TOTAL CITY ATTORNEY		144,161	104,249	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	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
224211	5214 STREET LIGHTS	95,910	79,892	80,000	76,000
	TOTAL TOTAL CONTRACT SERVICES	95,910	79,892	80,000	76,000
224211	5482 UTILITIES - ELECTRIC	108,471	110,150	0	0
	TOTAL TOTAL EXPENSES	108,471	110,150	0	0
224211	5512 CAPITAL EQUIPMENT	0	0	0	0
224211	5596 CAPITAL PROJ/IMP	28,622	51,586	0	0
	TOTAL TOTAL CAPITAL	28,622	51,586	0	0
	TOTAL POLICE	233,003	241,628	80,000	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	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
224311	5456 OPERATIONAL EXPENSES	31,041	28,100	30,000	28,500
224311	5481 UTILITIES - GAS	78,322	106,445	108,000	63,000
224311	5482 UTILITIES - ELECTRIC	143,027	221,995	271,500	192,390
224311	5484 UTILITIES - TELEPHONE	65,282	84,968	93,400	83,200
TOTAL TOTAL EXPENSES		317,672	441,509	502,900	367,090
TOTAL BUILDING UTILITIES		317,672	441,509	502,900	367,090

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 343 - DEVELOPMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
224343	5821	59,604	0	0	0
	TIF REPAYMENT - TRIANGLE				
224343	5822	756	0	0	0
	TIF FEES - TRIANGLE				
224343	5823	14,244	0	0	0
	SCHOOLS COMP - TRIANGLE				
224343	5824	0	0	0	0
	SCHOOLS TIF FEES-TRIANGLE				
224343	5825	9,483	0	0	0
	TIF FEES - EASTGATE				
224343	5830	0	0	0	0
	EASTGATE TIF (TRIANGLE)				
224343	5830.1	0	49,434	48,300	52,500
	TRIANGLE REIMBURSEMENT				
224343	5830.2	0	37,255	37,900	36,380
	SCHOOL DIST REIMBURSEMENT				
224343	5830.3	0	991	1,800	1,120
	FEES				
224343	5831	0	0	0	0
	EASTGATE TIF (PIZZUTTI)				
224343	5831.1	0	0	0	0
	CITY REIMBURSEMENT				
224343	5831.2	0	214,842	219,000	105,000
	SCHOOL DIST REIMBURSEMENT				
224343	5831.3	0	7,331	0	3,000
	FEES				
224343	5832	0	0	0	0
	MANOR HOMES TIF				
224343	5833	0	0	0	0
	WEST GAHANNA TIF				
224343	5833.3	0	0	0	1,800
	FEES				
224343	5833.4	0	0	0	32,000
	MIFFLIN TWP REIMBURSEMENT				
224343	5834	0	0	392,505	0
	CREEKSIDE TIF				
224343	5834.3	0	0	0	5,000
	FEES				
224343	5834.9	0	0	292,495	85,000
	TRANSFER TO GBR				
TOTAL TOTAL OTHER		84,087	309,852	992,000	321,800
224343	5933	0	0	0	0
	TRANS TO GBR				
TOTAL TOTAL TRANSFERS		0	0	0	0
TOTAL DEVELOPMENT		84,087	309,852	992,000	321,800
TOTAL TAX INCREMENT		917,945	1,224,107	1,578,200	771,890

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FUND - 224 - TAX INCREMENT

DEPARTMENT - 343 - DEVELOPMENT

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

ORGANIZATION	ACCOUNT	2009	2010
-----ACCOUNT TITLE-----		2008 ACTUAL	APPROPRIATION APPROPRIATION

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CITY OF CAHANNA
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DEPARTMENT -- 211 - POLICE

FUND -- 225 - LAW ENFORCEMENT TRUST

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
225211	5411	439	810	5,000	5,000
	LAW ENFORCEMENT EXPENSE				
TOTAL TOTAL EXPENSES		439	810	5,000	5,000
TOTAL POLICE		439	810	5,000	5,000
TOTAL LAW ENFORCEMENT TRUST		439	810	5,000	5,000

CITY OF GAHANNA
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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 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
226151	5456	0	0	2,000	0
	OPERATIONAL EXPENSES				
TOTAL TOTAL EXPENSES		0	0	2,000	0
TOTAL MAYOR'S COURT		0	0	2,000	0
TOTAL ENFORCEMENT & EDUCATION		0	0	2,000	0

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FUND - 228 - PERMANENT IMPROVEMENT
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 122 - CAPITAL IMPROVEMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
228122	5249 CONTRACT SERVICES	0	0	70,000	0
TOTAL TOTAL CONTRACT SERVICES		0	0	70,000	0
228122	5933 TRANS TO GBR	0	187,787	48,000	0
TOTAL TOTAL TRANSFERS		0	187,787	48,000	0
TOTAL CAPITAL IMPROVEMENT		0	187,787	118,000	0
TOTAL PERMANENT IMPROVEMENT		0	187,787	118,000	0

CITY OF CAHANNA
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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 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
229151	5456 OPERATIONAL EXPENSES	9,890	8,799	40,000	30,400
	TOTAL TOTAL EXPENSES	9,890	8,799	40,000	30,400
229151	5510 MINOR CAPITAL	0	0	0	11,000
229151	5512 CAPITAL EQUIPMENT	0	0	0	20,000
	TOTAL TOTAL CAPITAL	0	0	0	31,000
	TOTAL MAYOR'S COURT	9,890	8,799	40,000	61,400
	TOTAL COURT	9,890	8,799	40,000	61,400

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CITY OF CAHANNA
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FUND - 231 - COUNTY PERMISSIVE

DEPARTMENT - 330 - STREET

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
231330	5596	115,439	132,827	0	0
	CAPITAL PROJ/IMP				
TOTAL TOTAL CAPITAL		115,439	132,827	0	0
TOTAL STREET		115,439	132,827	0	0
TOTAL COUNTY PERMISSIVE		115,439	132,827	0	0

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CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 330 - STREET

FUND - 232 - CUL-DE-SAC MAINTENANCE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
232330	5512	0	24,113	0	0
	CAPITAL EQUIPMENT				
TOTAL TOTAL CAPITAL		0	24,113	0	0
TOTAL STREET		0	24,113	0	0
TOTAL CUL-DE-SAC MAINTENANCE		0	24,113	0	0

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CITY OF GAHANNA
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FUND - 233 - COMMUNITY DEVELOPMENT DEPARTMENT - 343 - DEVELOPMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 APPROPRIATION
233343	5244 SPECIAL EXPENSES	8,796	8,796	8,796	0
	TOTAL TOTAL CONTRACT SERVICES	8,796	8,796	8,796	0
	TOTAL DEVELOPMENT	8,796	8,796	8,796	0
	TOTAL COMMUNITY DEVELOPMENT	8,796	8,796	8,796	0

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DEPARTMENT - 211 - POLICE

FUND - 235 - FEDERAL LAW ENF SEIZURE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
235211	5411	4,517	109,630	25,000	25,000
	LAW ENFORCEMENT EXPENSE				
TOTAL TOTAL EXPENSES		4,517	109,630	25,000	25,000
235211	5512	0	0	0	85,000
	CAPITAL EQUIPMENT				
TOTAL TOTAL CAPITAL		0	0	0	85,000
235211	5939	0	0	0	0
	TRANS TO				
TOTAL TOTAL TRANSFERS		0	0	0	0
TOTAL POLICE		4,517	109,630	25,000	110,000
TOTAL FEDERAL LAW ENF SEIZURE		4,517	109,630	25,000	110,000

CITY OF CAHANNA
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DEPARTMENT -- 140 -- PUBLIC SERVICE

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FUND - 241 - RIGHT OF WAY

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
241140	5249	0	0	50,000	0
	CONTRACT SERVICES				
TOTAL TOTAL CONTRACT SERVICES		0	0	50,000	0
TOTAL PUBLIC SERVICE		0	0	50,000	0
TOTAL RIGHT OF WAY		0	0	50,000	0

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FUND - 249 - FEMA

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DEPARTMENT - 215 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
249215	5456	0	43,572	0	0
	OPERATIONAL EXPENSES				
TOTAL TOTAL EXPENSES		0	43,572	0	0
TOTAL EMERGENCY MANAGEMENT		0	43,572	0	0
TOTAL FEMA		0	43,572	0	0

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CITY OF CAHANNA
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DEPARTMENT -- 122 - CAPITAL IMPROVEMENT

FUND - 325 - CAPITAL IMPROVEMENTS

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
325122	5512 CAPITAL EQUIPMENT	0	0	0	0
325122	5513 CAPITAL - STREETS	622,438	24,321	350,000	1,438,550
325122	5596 CAPITAL PROJ/IMP	1,019,488	1,092,412	0	0
325122	5596.100 REVOLVING LOAN FUNDS	0	0	0	922,000
TOTAL TOTAL CAPITAL		1,641,926	1,116,733	350,000	2,360,550
TOTAL CAPITAL IMPROVEMENT		1,641,926	1,116,733	350,000	2,360,550
TOTAL CAPITAL IMPROVEMENTS		1,641,926	1,116,733	350,000	2,360,550

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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 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL
-----ACCOUNT TITLE-----					
326431	5531	36,500	0	0	0
	LAND ACQUISITION				
TOTAL	TOTAL CAPITAL	36,500	0	0	0
TOTAL	PARKS	36,500	0	0	0
TOTAL	PARK IMP & ACQ	36,500	0	0	0

CITY OF CAHANNA
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DEPARTMENT - 431 - PARKS

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FUND - 327 - PARK

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
327431	5512 CAPITAL EQUIPMENT	0	0	0	0
327431	5596 CAPITAL PROJ/IMP	67,577	0	0	0
TOTAL TOTAL CAPITAL		67,577	0	0	0
TOTAL PARKS		67,577	0	0	0
TOTAL PARK		67,577	0	0	0

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 431 - PARKS

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FUND - 328 - PARK-IN-LIEU OF FEES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
328431	5512 CAPITAL EQUIPMENT	0	0	0	0
328431	5531 LAND ACQUISITION	1,608	1,608	0	0
328431	5536 CAPITAL PROJ/IMP	217,106	165,020	0	0
TOTAL TOTAL CAPITAL		218,713	166,628	0	0
TOTAL PARKS		218,713	166,628	0	0
TOTAL PARK-IN-LIEU OF FEES		218,713	166,628	0	0

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FUND - 431 - GENERAL BOND RETIREMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
431810	5295 CO AUDITOR & TREAS FEES	3,074	128	0	4,000
	TOTAL TOTAL CONTRACT SERVICES	3,074	128	0	4,000
431810	5495 REFUNDS	16	1,489	9,500	9,500
	TOTAL TOTAL EXPENSES	16	1,489	9,500	9,500
431810	5811 GENERAL BOND RETIREMENT	1,981,242	2,674,093	1,930,938	1,969,879
	TOTAL TOTAL OTHER	1,981,242	2,674,093	1,930,938	1,969,879
	TOTAL GENERAL BOND RETIREMENT	1,984,333	2,675,710	1,940,438	1,983,379
	TOTAL GENERAL BOND RETIREMENT	1,984,333	2,675,710	1,940,438	1,983,379

DEPARTMENT - 810 - GENERAL BOND RETIREMENT

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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 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
435810	5933	0	190,000	0	0
	TRANS TO GBR				
TOTAL TOTAL TRANSFERS		0	190,000	0	0
TOTAL GENERAL BOND RETIREMENT		0	190,000	0	0
TOTAL SPECIAL ASSESSMENT GBR		0	190,000	0	0

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DEPARTMENT -- 211 - POLICE

FUND - 510 - POLICE PENSION

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
510211	5140 POLICE PENSION	1,029,938	892,190	965,500	931,300
	TOTAL TOTAL FRINGES	1,029,938	892,190	965,500	931,300
510211	5295 CO AUDITOR & TREAS FEES	3,179	133	0	0
	TOTAL TOTAL CONTRACT SERVICES	3,179	133	0	0
510211	5495 REFUNDS	17	143	8,700	8,700
	TOTAL TOTAL EXPENSES	17	143	8,700	8,700
	TOTAL POLICE	1,033,134	892,466	974,200	940,000
	TOTAL POLICE PENSION	1,033,134	892,466	974,200	940,000

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2010 APPROPRIATIONS

DEPARTMENT - 211 - POLICE

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FUND - 515 - POLICE DUTY WEAPON

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
515211	5437	1,700	4,535	5,100	5,100
	WEAPONS PURCHASES				
TOTAL TOTAL EXPENSES		1,700	4,535	5,100	5,100
TOTAL POLICE		1,700	4,535	5,100	5,100
TOTAL POLICE DUTY WEAPON		1,700	4,535	5,100	5,100

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FUND - 530 - PUBLIC LANDSCAPE TRUST

CITY OF GAHANNA
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DEPARTMENT - 436 - LANDSCAPE BOARD

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
530436	5512 CAPITAL EQUIPMENT	0	0	0	0
530436	5596 CAPITAL PROJ/IMP	18,101	11,233	0	0
TOTAL TOTAL CAPITAL		18,101	11,233	0	0
TOTAL LANDSCAPE BOARD		18,101	11,233	0	0
TOTAL PUBLIC LANDSCAPE TRUST		18,101	11,233	0	0

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 121 - OFFICE OF MAYOR

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FUND - 580 - VENDING MACHINES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
580121	5456	829	1,231	2,000	2,000
	OPERATIONAL EXPENSES				
	TOTAL TOTAL EXPENSES	829	1,231	2,000	2,000
	TOTAL OFFICE OF MAYOR	829	1,231	2,000	2,000
	TOTAL VENDING MACHINES	829	1,231	2,000	2,000

CITY OF GAHANNA
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DEPARTMENT - 140 - PUBLIC SERVICE

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FUND - 621 - PARKING GARAGE

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
621140	5249 CONTRACT SERVICES	0	0	23,000	0
621140	5282 INSURANCE	0	0	0	0
621140	5297 MISCELLANEOUS	0	0	2,000	0
621140	5299 TAX PAYMENTS	0	0	109,000	0
	TOTAL TOTAL CONTRACT SERVICES	0	0	134,000	0
621140	5456 OPERATIONAL EXPENSES	0	0	165,867	0
621140	5482 UTILITIES - ELECTRIC	0	0	38,000	0
	TOTAL TOTAL EXPENSES	0	0	203,867	0
621140	5933 TRANS TO GBR	0	0	19,050	0
	TOTAL TOTAL TRANSFERS	0	0	19,050	0
	TOTAL PUBLIC SERVICE	0	0	356,917	0
	TOTAL PARKING GARAGE	0	0	356,917	0

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CITY OF GAHANNA
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FUND - 631 - STORMWATER

DEPARTMENT - 350 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
631350	5103 SUPERINTENDENTS	20,911	21,694	22,563	22,488
631350	5105 FT ADMIN SALARY	16,538	17,033	17,709	17,565
631350	5107 FT STEELWORKERS	91,911	109,042	119,689	120,932
631350	5111 PART TIME	10,634	28,167	36,346	35,000
631350	5112 SEASONAL	0	0	0	0
631350	5116 SERVICE CREDIT	875	1,175	1,363	1,982
631350	5117 OVERTIME	11,622	16,448	10,000	10,000
631350	5122 EMPLOYEE WELLNESS	900	1,050	1,550	1,550
631350	5123 27TH PAY	0	0	0	0
631350	5124 27TH PAY FRINGE	0	0	0	0
631350	5125 ACCRUAL 27TH PAY FRINGE	0	1,410	-1,410	0
631350	5127 PAYROLL ADJUSTMENTS	0	0	1,250	0
631350	5128 ACCRUAL 27TH PAY	0	5,713	-5,713	0
631350	5129 PAYROLL ADJ FRINGE	0	0	224	0
TOTAL TOTAL SALARIES		153,391	201,732	203,571	209,517
631350	5131 PERS	25,956	27,089	29,291	29,333
631350	5132 WORKERS COMPENSATION	7,935	6,903	5,859	6,286
631350	5133 HEALTH INSURANCE	30,379	30,783	33,244	44,492
631350	5134 LIFE INSURANCE	436	455	616	630
631350	5135 DENTAL INSURANCE	1,711	1,787	1,848	1,711
631350	5136 VISION INSURANCE	274	283	313	299
631350	5137 UNIFORM ALLOWANCE	1,470	2,407	2,688	2,688
631350	5138 MEDICARE	565	2,612	3,034	3,038
631350	5142 EAP	77	133	117	150

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 631 - STORMWATER DEPARTMENT - 350 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
631350	5143 DRUG TESTING	370	462	450	450
	TOTAL TOTAL FRINGES	69,173	72,914	77,460	89,077
631350	5221 STORMWATER REPAIR	1,025	13,727	20,000	0
631350	5249 CONTRACT SERVICES	0	375	500	800
631350	5256 RAGS & TOWELS	0	225	1,200	1,140
631350	5274 SEMINARS/MEETINGS	0	178	1,800	1,200
631350	5279 TRAINING	260	64	1,800	1,200
631350	5298 BOND ISSUANCE EXPENSES	21,423	0	0	0
	TOTAL TOTAL CONTRACT SERVICES	22,708	14,568	25,300	4,340
631350	5318 SMALL TOOLS	416	1,114	2,000	1,900
631350	5325 SAFETY SUPPLIES	1,142	1,172	2,000	1,900
	TOTAL TOTAL SUPPLIES	1,558	2,286	4,000	3,800
631350	5416 REPAIR	0	0	0	0
631350	5445 ENGINEERING EXPENSES	0	0	0	22,500
631350	5456 OPERATIONAL EXPENSES	44,607	44,801	62,500	65,000
631350	5470 REGULATORY REQUIREMENTS	35,385	33,314	50,000	59,000
	TOTAL TOTAL EXPENSES	79,992	78,115	112,500	146,500
631350	5510 MINOR CAPITAL	2,140	10,728	5,000	2,375
631350	5512 CAPITAL EQUIPMENT	5,250	5,250	0	25,000
631350	5542 MORRISON INTEREST	5,233	5,233	0	0
631350	5543 2007 BOND ISSUE INTEREST	0	57,388	0	0
631350	5596 CAPITAL PROJ/IMP	2,720,509	1,783,752	490,000	160,000
	TOTAL TOTAL CAPITAL	2,733,132	1,862,351	495,000	187,375

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2010 APPROPRIATIONS

FUND - 631 - STORMWATER DEPARTMENT - 350 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
631350	5930	1,202,500	0	0	0
	TRANS TO GENERAL FUND				
631350	5930.1	2,500	12,000	12,000	12,000
	GARAGE CHARGES				
631350	5930.2	0	45,000	63,000	63,346
	ADMINISTRATIVE CHARGES				
631350	5933	54,126	225,264	177,140	179,601
	TRANS TO GBR				
631350	5938	0	3,000	5,000	5,000
	TRANS TO RESERVE SICK/VAC				
TOTAL TOTAL TRANSFERS		1,259,126	285,264	257,140	259,947
TOTAL WATER		4,319,080	2,517,230	1,174,971	900,556
TOTAL STORMWATER		4,319,080	2,517,230	1,174,971	900,556

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 651 - WATER DEPARTMENT - 350 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
651350	5103 SUPERINTENDENTS	20,911	21,694	22,563	22,488
651350	5105 FT ADMIN SALARY	16,538	17,033	17,709	17,565
651350	5107 FT STEELWORKERS	185,332	223,059	254,863	281,030
651350	5111 PART TIME	16,356	17,162	37,385	36,000
651350	5112 SEASONAL	0	0	0	0
651350	5116 SERVICE CREDIT	2,181	3,081	3,419	5,085
651350	5117 OVERTIME	19,325	25,710	16,500	16,500
651350	5122 EMPLOYEE WELLNESS	1,500	2,325	3,125	3,425
651350	5123 27TH PAY	0	0	0	0
651350	5124 27TH PAY FRINGE	0	0	0	0
651350	5125 ACCRUAL 27TH PAY FRINGE	0	2,484	-2,606	0
651350	5127 PAYROLL ADJUSTMENTS	0	0	1,250	0
651350	5128 ACCRUAL 27TH PAY	0	12,518	-12,568	0
651350	5129 PAYROLL ADJ FRINGE	0	0	224	0
TOTAL TOTAL SALARIES		262,144	325,066	341,864	382,093
651350	5131 PERS	43,790	43,068	49,779	53,492
651350	5132 WORKERS COMPENSATION	12,753	11,392	9,956	11,463
651350	5133 HEALTH INSURANCE	54,623	56,482	63,882	69,926
651350	5134 LIFE INSURANCE	591	808	1,119	1,210
651350	5135 DENTAL INSURANCE	3,117	3,161	3,385	3,206
651350	5136 VISION INSURANCE	443	456	525	536
651350	5137 UNIFORM ALLOWANCE	2,498	2,455	2,625	2,625
651350	5138 MEDICARE	4,016	4,168	5,156	5,165
651350	5142 EAP	138	224	198	230

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CITY OF CAHANNA
2010 APPROPRIATIONS

FUND - 651 - WATER DEPARTMENT - 350 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
651350	DRUG TESTING	285	409	450	450
	TOTAL TOTAL FRINGES	122,253	122,623	137,075	148,303
651350	BANK CHARGES	105	24,845	5,000	15,000
651350	CONTRACT SERVICES	1,500	4,705	16,438	5,510
651350	TECH MAINTENANCE	3,417	2,988	6,000	6,000
651350	RAGS & TOWELS	798	614	1,250	1,180
651350	PRINTING	9,288	6,814	9,000	8,550
651350	BILL PRINTING SERVICES	13,146	8,092	5,000	6,500
651350	WATER PURCHASES	3,470,987	4,083,171	3,500,000	3,811,000
651350	SEMINARS/MEETINGS	1,039	2,622	1,800	1,500
651350	TRAINING	1,010	2,433	2,700	2,000
651350	INSURANCE	4,489	4,750	5,000	5,000
651350	BOND ISSUANCE EXPENSES	3,749	0	0	0
	TOTAL TOTAL CONTRACT SERVICES	3,509,528	4,141,033	3,552,188	3,862,240
651350	CONTRACT SERVICES-FIBER	0	0	0	10,938
	TOTAL CONTRACT SERVICES	0	0	0	10,938
651350	OFFICE SUPPLIES	1,334	900	1,000	950
651350	MAINTENANCE SUPPLIES	25,360	24,846	20,000	19,000
651350	SMALL TOOLS	2,068	1,212	2,000	1,900
651350	SAFETY SUPPLIES	784	1,264	3,000	2,850
651350	METERS	84,130	49,783	95,000	88,000
651350	FIRE HYDRANTS	12,296	13,861	11,000	11,000
	TOTAL TOTAL SUPPLIES	125,971	91,865	132,000	123,700

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 651 - WATER

DEPARTMENT - 350 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
651350	5401 OFFICE EXPENSE	1,444	1,783	3,500	3,325
651350	5402 POSTAGE	12,095	12,290	10,200	11,302
651350	5416 REPAIR	31,778	48,377	56,000	50,000
651350	5445 ENGINEERING EXPENSES	19,635	15,916	40,000	38,000
651350	5470 REGULATORY REQUIREMENTS	29,341	34,062	45,000	42,750
651350	5475 WATER LICENSE FEE	11,948	11,948	13,000	12,000
651350	5481 UTILITIES - GAS	12,584	16,035	15,000	6,500
651350	5482 UTILITIES - ELECTRIC	22,749	23,839	25,300	22,503
651350	5483 UTILITIES - CELL PHONE	1,265	747	1,360	1,360
651350	5495 REFUNDS	0	0	0	0
TOTAL TOTAL EXPENSES		142,840	164,997	209,360	187,740
651350	5510 MINOR CAPITAL	7,904	10,398	7,400	9,700
651350	5512 CAPITAL EQUIPMENT	58,628	73,387	16,250	30,000
651350	5543 2007 BOND ISSUE INTEREST	0	16,309	0	0
651350	5596 CAPITAL PROJ/IMP	350,000	352,320	0	0
TOTAL TOTAL CAPITAL		416,532	452,414	23,650	39,700
651350	5930 TRANS TO GENERAL FUND	251,050	0	0	0
651350	5930.1 GARAGE CHARGES	0	28,000	28,000	28,000
651350	5930.2 ADMINISTRATIVE CHARGES	0	256,425	291,000	348,792
651350	5933 TRANS TO GER	0	0	0	0
651350	5938 TRANS TO RESERVE SICK/VAC	0	5,000	10,000	6,000
651350	5939 TRANS TO	5,000	0	0	0
TOTAL TOTAL TRANSFERS		256,050	289,425	329,000	382,792
TOTAL WATER		4,835,318	5,587,423	4,725,137	5,137,506

CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 350 - WATER

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FUND - 651 - WATER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009	2010
-----ACCOUNT TITLE-----				APPROPRIATION	APPROPRIATION
TOTAL WATER		4,835,318	5,587,423	4,725,137	5,137,506

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 652 - WATER SYSTEM CAPITAL IMP DEPARTMENT - 351 - WATER CAPITAL IMPROVEMENT

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

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

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 661 - SEWER DEPARTMENT - 360 - SEWER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
661360	5103 SUPERINTENDENTS	20,911	21,694	22,553	22,488
661360	5105 FT ADMIN SALARY	16,538	17,032	17,709	17,565
661360	5107 FT STEELWORKERS	185,332	223,058	254,863	281,030
661360	5111 PART TIME	16,171	17,162	37,385	36,000
661360	5112 SEASONAL	0	0	0	0
661360	5116 SERVICE CREDIT	2,181	3,081	3,419	5,085
661360	5117 OVERTIME	18,303	25,710	16,500	16,500
661360	5122 EMPLOYEE WELLNESS	1,500	2,325	3,125	3,425
661360	5123 27TH PAY	0	0	0	0
661360	5124 27TH PAY FRINGE	0	0	0	0
661360	5125 ACCRUAL 27TH PAY FRINGE	0	2,484	-2,606	0
661360	5127 PAYROLL ADJUSTMENTS	0	0	1,250	0
661360	5128 ACCRUAL 27TH PAY	0	12,518	-12,523	0
661360	5129 PAYROLL ADJ FRINGE	0	0	224	0
TOTAL TOTAL SALARIES		260,937	325,063	341,909	382,093
661360	5131 PERS	43,790	43,068	49,779	53,493
661360	5132 WORKERS COMPENSATION	12,598	11,367	9,956	11,463
661360	5133 HEALTH INSURANCE	54,623	56,481	63,882	69,926
661360	5134 LIFE INSURANCE	591	806	1,119	1,210
661360	5135 DENTAL INSURANCE	3,117	3,161	3,385	3,206
661360	5136 VISION INSURANCE	443	456	525	536
661360	5137 UNIFORM ALLOWANCE	2,498	2,455	2,625	2,625
661360	5138 MEDICARE	4,016	4,169	5,156	5,165
661360	5142 EAP	138	224	198	230

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 661 - SEWER DEPARTMENT - 360 - SEWER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
661360	5143 DRUG TESTING	285	409	450	450
	TOTAL TOTAL FRINGES	122,097	122,595	137,075	148,304
661360	5222 BACK-UPS	20,849	26,349	35,000	33,250
661360	5241 BANK CHARGES	105	24,845	5,000	15,000
661360	5249 CONTRACT SERVICES	1,500	24,320	11,438	23,216
661360	5251 TECH MAINTENANCE	2,757	2,988	6,000	6,000
661360	5256 RAGS & TOWELS	796	559	1,250	1,180
661360	5262 PRINTING	3,236	3,357	3,000	2,850
661360	5265 BILL PRINTING SERVICES	13,146	8,092	5,000	6,500
661360	5269 SEWER RENTAL	4,681,824	5,279,401	4,800,000	4,600,000
661360	5270 COLUMBUS SEWER SURCHARGE	522,977	685,712	616,000	650,000
661360	5274 SEMINARS/MEETINGS	1,339	2,158	2,250	1,800
661360	5279 TRAINING	1,010	845	1,800	1,700
661360	5282 INSURANCE	5,500	5,800	6,200	6,500
661360	5298 BOND ISSUANCE EXPENSES	3,749	0	0	0
	TOTAL TOTAL CONTRACT SERVICES	5,258,787	6,064,425	5,492,938	5,347,996
661360	5249.001 CONTRACT SERVICES-FIBER	0	0	0	10,938
	TOTAL CONTRACT SERVICES	0	0	0	10,938
661360	5301 OFFICE SUPPLIES	1,470	900	1,000	950
661360	5306 MAINTENANCE SUPPLIES	11,708	14,137	14,500	25,000
661360	5318 SMALL TOOLS	1,568	1,212	2,000	1,750
661360	5325 SAFETY SUPPLIES	784	1,264	2,000	1,750
	TOTAL TOTAL SUPPLIES	15,530	17,512	19,500	29,450

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CITY OF GAHANNA
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FUND - 661 - SEWER DEPARTMENT - 360 - SEWER

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
661360	5401 OFFICE EXPENSE	851	753	2,500	2,375
661360	5402 POSTAGE	10,095	9,867	7,000	9,000
661360	5416 REPAIR	57,116	86,783	72,000	67,000
661360	5445 ENGINEERING EXPENSES	5,356	9,744	40,000	38,000
661360	5470 REGULATORY REQUIREMENTS	132	2,084	35,000	33,250
661360	5481 UTILITIES - GAS	7,370	5,261	5,000	2,100
661360	5482 UTILITIES - ELECTRIC	6,879	6,884	7,590	5,170
661360	5483 UTILITIES - CELL PHONE	1,265	747	1,360	1,360
	TOTAL TOTAL EXPENSES	89,064	122,123	170,450	158,255
661360	5510 MINOR CAPITAL	10,829	11,037	13,400	12,200
661360	5512 CAPITAL EQUIPMENT	276,974	87,137	16,250	54,750
661360	5543 2007 BOND ISSUE INTEREST	0	16,309	0	0
661360	5536 CAPITAL PROJ/IMP	628,000	742,870	0	0
	TOTAL TOTAL CAPITAL	915,803	857,353	29,650	66,950
661360	5930 TRANS TO GENERAL FUND	465,150	0	0	0
661360	5930.1 GARAGE CHARGES	0	28,000	28,000	28,000
661360	5930.2 ADMINISTRATIVE CHARGES	0	451,360	410,000	323,409
661360	5933 TRANS TO GBR	18,078	40,721	0	0
661360	5938 TRANS TO RESERVE SICK/VAC	0	5,000	10,000	6,000
661360	5939 TRANS TO	5,000	2,391,550	0	0
	TOTAL TOTAL TRANSFERS	488,228	2,916,631	448,000	357,409
	TOTAL SEWER	7,150,445	10,425,702	6,639,522	6,501,395
	TOTAL SEWER	7,150,445	10,425,702	6,639,522	6,501,395

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 662 - SEWER SYSTEM CAPITAL IMP DEPARTMENT - 361 - SEWER CAPITAL IMPROVEMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
662361	5474 CAPACITY CHARGES	116,266	159,371	109,500	109,500
	TOTAL TOTAL EXPENSES	116,266	159,371	109,500	109,500
662361	5512 CAPITAL EQUIPMENT	24,000	19,898	0	0
662361	5596 CAPITAL PROJ/IMP	557,583	289,476	1,150,000	800,000
	TOTAL TOTAL CAPITAL	581,583	309,374	1,150,000	800,000
662361	5933 TRANS TO GBR	0	0	40,357	39,845
662361	5939 TRANS TO	0	0	0	0
	TOTAL TOTAL TRANSFERS	0	0	40,357	39,845
	TOTAL SEWER CAPITAL IMPROVEMENT	697,848	468,745	1,299,857	949,345
	TOTAL SEWER SYSTEM CAPITAL IMP	697,848	468,745	1,299,857	949,345

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 750 - RESERVE FOR SICK/VACATION

DEPARTMENT - 135 - MISCELLANEOUS

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009	2010
-----ACCOUNT TITLE-----				ACTUAL APPROPRIATION	APPROPRIATION
750135	5126	129,213	59,953	85,000	150,000
	RETIREMENT PAY				
TOTAL TOTAL SALARIES		129,213	59,953	85,000	150,000
TOTAL MISCELLANEOUS		129,213	59,953	85,000	150,000
TOTAL RESERVE FOR SICK/VACATION		129,213	59,953	85,000	150,000

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FUND - 835 - SENIOR ESCROW
CITY OF GAHANNA
2010 APPROPRIATIONS
DEPARTMENT - 434 - SENIOR SERVICES

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009	2010
-----ACCOUNT TITLE-----					
835434	5420	0	0	100	100
	PROGRAM ESCROW				
TOTAL TOTAL EXPENSES		0	0	100	100
TOTAL SENIOR SERVICES		0	0	100	100
TOTAL SENIOR ESCROW		0	0	100	100

CITY OF GAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 431 - PARKS

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FUND - 837 - VETERANS MEMORIAL

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
837431	5420	50	0	100	100
	PROGRAM ESCROW				
TOTAL TOTAL EXPENSES		50	0	100	100
TOTAL PARKS		50	0	100	100
TOTAL VETERANS MEMORIAL		50	0	100	100

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CITY OF GAHANNA
2010 APPROPRIATIONS

FUND - 840 - LANDFILL ESCROW DEPARTMENT - 358 - LANDFILL

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009	2010
-----ACCOUNT TITLE-----				APPROPRIATION	APPROPRIATION
840358	5420	0	0	0	0
	PROGRAM ESCROW				
TOTAL TOTAL EXPENSES		0	0	0	0
TOTAL LANDFILL		0	0	0	0
TOTAL LANDFILL ESCROW		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 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
850345	YARD WASTE	0	0	2,000	2,000
850345	PROGRAM ESCROW	1,711,921	1,892,781	1,692,159	1,898,000
TOTAL TOTAL EXPENSES		1,711,921	1,892,781	1,694,159	1,900,000
TOTAL REFUSE		1,711,921	1,892,781	1,694,159	1,900,000
TOTAL REFUSE ESCROW		1,711,921	1,892,781	1,694,159	1,900,000

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FUND - 860 - DEVELOPERS ESCROW
DEPARTMENT - 343 - DEVELOPMENT

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL
-----ACCOUNT TITLE-----					
860343	5420	2,500	0	100	100
	PROGRAM ESCROW				
TOTAL TOTAL EXPENSES		2,500	0	100	100
TOTAL DEVELOPMENT		2,500	0	100	100
TOTAL DEVELOPERS ESCROW		2,500	0	100	100

CITY OF CAHANNA
2010 APPROPRIATIONS

DEPARTMENT - 135 - MISCELLANEOUS

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FUND - 870 - TIZ REAL ESTATE ESCROW

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

ORGANIZATION	ACCOUNT	2007 ACTUAL	2008 ACTUAL	2009 APPROPRIATION	2010 APPROPRIATION
-----ACCOUNT TITLE-----					
870135	5299	1,140,974	836,197	950,000	800,000
	TAX PAYMENTS				
TOTAL TOTAL CONTRACT SERVICES		1,140,974	836,197	950,000	800,000
TOTAL MISCELLANEOUS		1,140,974	836,197	950,000	800,000
TOTAL TIZ REAL ESTATE ESCROW		1,140,974	836,197	950,000	800,000
TOTAL REPORT		78,379,967	76,757,854	49,958,021	56,650,829

2010 MINOR CAPITAL

12/16/2009

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	MISCELLANEOUS 101.135.5510	
	Miscellaneous Furniture Purchases	\$ 2,500
	TOTAL MISCELLANEOUS	\$ 2,500
	POLICE 101.211.5510	
5	Digital Cameras for Marked Vehicle	\$ 2,000
	Computer Replacement Program (\$25,500)	\$ 15,000
	TOTAL POLICE	\$ 17,000
	INFORMATION TECHNOLOGY 101.348.5510	
	Network Management Software (\$3,500)	\$ 7,500
	Wireless Technology Upgrades	\$ 3,500
	Disaster Recovery & Prevention	\$ 3,500
	Software Upgrades	\$ 5,000
	Software - New Licensing	\$ 5,000
	TOTAL INFORMATION TECHNOLOGY	\$ 24,500
	Computer Hardware 101.353.5510	
	Computer Replacement Program (\$56,500)	\$ 36,000
	TOTAL COMPUTER HARDWARE	\$ 36,000
	GIS 101.355.5510	
2	Replacement Monitors	\$ 2,800
	Software Upgrades & Support	\$ 2,000
	TOTAL GIS	\$ 4,800

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	PARKS 101.431.5510	
	Hand Tools and Boxes	\$ 2,500
	Weed eaters	\$ 1,300
	Dingo Trench Bar	\$ 5,000
	Parks Signage	\$ 5,000
	Vibratory Plate Compactor	\$ 2,500
	Basketball Goal Replacement	\$ 5,000
	Trash and Recycle Cans	\$ 2,500
	TOTAL PARKS	\$ 23,800
	FACILITIES 101.437.5510	
	Tools and Tool boxes	\$ 5,000
	Trash and Recycle Cans (\$5,000)	\$ 2,500
	Signage	\$ 5,000
	TOTAL FACILITIES	\$ 12,500
	HUNTER'S RIDGE POOL 101.438.5510	
2	Pump Motor Replacement	\$ 4,000
	Furniture	\$ 5,000
	TOTAL HUNTER'S RIDGE POOL	\$ 9,000
	GAHANNA SWIM CLUB 101.440.5510	
	Pool Deck Furniture Replacement (Portion)	\$ 10,000
	TOTAL GAHANNA SWIM CLUB	\$ 10,000
	GARAGE 101.512.5510	
	All Data/Mitchell/Vetronic Updates	\$ 5,500
	TOTAL GARAGE	\$ 5,500
	TOTAL GENERAL FUND	\$ 145,600

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	STREET FUND 220.330.5510	
	Street Name Sign/Upgrades/Replacement Program	\$ 40,000
2	Clothing and Equipment Lockers	\$ 300
0.25	95-Gallon Auxiliary Fuel Tank	\$ 400
1	JD Tractor with Cab - Replacement for 7054	\$ 4,500
1	JD Tractor with Cab - Replacement for 7056	\$ 5,000
	Computer Replacement Program	\$ 375
	TOTAL STREETS	\$ 50,575
	STATE HIGHWAY FUND 222.331.5510	
	Street Light Painting	\$ 5,000
	TOTAL STATE HIGHWAY	\$ 5,000
	COURT COMPUTER FUND 229.151.5510	
4	Computer Replacements	\$ 8,000
1	Server - Upgrade	\$ 3,000
	TOTAL COURT COMPUTER FUND	\$ 11,000
	STORMWATER 631.350.5510	
0.33	Computer Monitor	\$ 500
0.25	95-Gallon Auxiliary Fuel Tank	\$ 400
4	Chains, Lifting Straps, Cables - Large Debris Removal and Pipe Installation	\$ 800
2	Clothing and Equipment Lockers	\$ 300
	Computer Replacement Program	\$ 375
	TOTAL STORMWATER	\$ 2,375
	WATER 651.350.5510	
0.33	Computer Monitor	\$ 500
0.25	95-Gallon Auxiliary Fuel Tank	\$ 400
1	Water Line Tapping Machine	\$ 3,000
0.5	Confined Space Safety Equipment	\$ 2,500
2	Clothing and Equipment Lockers	\$ 300
	Computer Replacement Program	\$ 3,000
	TOTAL WATER	\$ 9,700

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	WSC1 652.351.5510	
20 TBD	Fire Hydrant Replacement Program	\$ 60,000
	TOTAL WSCI	\$ 60,000
	SEWER 661.360.5510	
	Computer Monitor	\$ 500
0.33		
0.25	95-Gallon Auxiliary Fuel Tank	\$ 400
1	Computer Card for Camera Truck	\$ 1,000
0.5	Confined Space Safety Equipment	\$ 2,500
2	Nozzles & Root Cutter	\$ 4,500
2	Clothing and Equipment Lockers	\$ 300
	Computer Replacement Program	\$ 3,000
	TOTAL SEWER	\$ 12,200
	GRAND TOTAL	\$ 296,450

2010 MAJOR CAPITAL

12/16/2009

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	ENGINEERING	
	STREETS 101.145.5513	
	Hamilton Road / Granville (90% ODOT Safety Funds - 10% Local Funds in Capital Improvement Fund)	\$ 1,228,950
	I270 Ramp Modifications (\$2.5 m ARRA, 80% STP, \$449,245 OPWC)	\$ 5,381,619
	Street Rebuild (Street TBD) (\$250,000)	
	TOTAL ENGINEERING	\$ 6,610,569
	POLICE	
	CAPITAL EQUIPMENT 101.211.5512	
4 1	Marked Vehicle - Replacements for #1047, 1051, 1052, 1053, 1054, 1055 (\$156,000)	\$ 26,000
4 1	Marked Vehicle Upfit Equipment (\$120,000)	\$ 20,000
	TOTAL POLICE	\$ 46,000
	INFORMATION TECHNOLOGY	
	CAPITAL EQUIPMENT 101.348.5512	
	Server Replacements (\$90,000)	\$ 46,000
	IT Security - Log Aggregation & Alerting *Potential Grant Revenue (\$30,000)	\$ 30,000
	E-Mail Archive & E-Discovery Solution (\$45,000)	\$ 45,000
	Virtual Server Memory Upgrades (\$32,000)	\$ 20,000
	TOTAL INFORMATION TECHNOLOGY	\$ 141,000
	GIS	
	CAPITAL EQUIPMENT 101.355.5512	
1	HP 800ps 42" Large Format Printer - Replacement	\$ 15,000
	TOTAL GIS	\$ 15,000

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	PARKS	
	CAPITAL PROJECTS/IMPROVEMENTS 101.431.5596	
	Big Walnut Trail Section 7 (\$400,000 Reimbursed through Grant)	\$ 470,000
	Safe Routes to Schools Grant - Lincoln Elementary (100% reimbursable)	\$ 43,930
	Safe Routes to Schools Grant - Jefferson Elementary (100% reimbursable)	\$ 277,630
	Safe Routes to Schools Grant - Middle School East (100% reimbursable)	\$ 92,825
	Safe Routes to Schools Grant - Middle School West (100% reimbursable)	\$ 163,860
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 1,048,245
	TOTAL PARKS	\$ 1,048,245
	HUNTER'S RIDGE POOL	
	CAPITAL PROJECTS/IMPROVEMENTS 101.438.5596	
	Repaint Pool	\$ 20,000
	TOTAL HUNTER'S RIDGE POOL	\$ 20,000
	GAHANNA SWIM CLUB	
	CAPITAL PROJECTS/IMPROVEMENTS 101.440.5596	
	Facility Repairs - Sidewalks, Stairs, Building Improvements	\$ 15,000
	Repaint Pools	\$ 10,000
	TOTAL GAHANNA SWIM CLUB	\$ 25,000
	TOTAL GENERAL FUND	\$ 7,905,814

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	STREET FUND	
	CAPITAL EQUIPMENT 220.330.5512	
0.25	Caterpillar Loader 9069 w/ Auger, Broom, & Forks - Replacement for 2000 #7000 A,B,BK,F	\$ 25,000
	SUBTOTAL CAPITAL EQUIPMENT \$ 25,000	
	STREETS 220.330.5513	
	Paving Maintenance (\$84,00)	\$ 38,000
	SUBTOTAL STREETS \$ 38,000	
	CAPITAL PROJECTS/IMPROVEMENTS 220.330.5596	
	Miscellaneous Street Improvements (\$25,000)	\$ 15,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS \$ 15,000	
	TOTAL STREETS \$ 78,000	
	STATE HIGHWAY FUND	
	CAPITAL PROJECTS/IMPROVEMENTS 222.331.5596	
	Granville/Mill Street Traffic Light Intersection Upgrades	\$ 20,000
	TOTAL STATE HIGHWAY \$ 20,000	
	COURT COMPUTER FUND	
	CAPITAL EQUIPMENT 229.151.5512	
	Software Upgrade	\$ 12,000
	File Bound Imaging Program	\$ 8,000
	TOTAL COURT COMPUTER FUND \$ 20,000	

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	FEDERAL LAW ENFORCEMENT SEIZURE FUND	
	CAPITAL EQUIPMENT 235.211.5512	
1	Specialty Vehicle and Upfit Package - Replacement for #1033 (2000 Jeep) (\$30,000)	\$ 85,000
	TOTAL FEDERAL LAW ENFORCEMENT SEIZURE FUND	\$ 85,000
	CAPITAL IMPROVEMENT FUND	
	CAPITAL PROJECTS/IMPROVEMENTS 325.122.5596	
	Hamilton/Granville	\$ 136,550
	Stygler/Agler/US62 Widening (OPWC Funding) - 100% Reimb Grant/Loan (Offset by Revenue) *Moved from GF	\$ 1,302,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 1,438,550
	CAPITAL PROJECTS/IMPROVEMENTS - REVOLVING LOAN FUNDS 325.122.5596.100	
	Revolving Loan Funds (Offset by Revenue)	\$ 922,000
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 2,360,550
	STORMWATER	
	CAPITAL EQUIPMENT 631.350.5512	
0.25	Caterpillar Loader 9069 w/ Auger, Broom, & Forks - Replacement for 2000 #7000 A,B,BK,F	\$ 25,000
	SUBTOTAL CAPITAL EQUIPMENT	\$ 25,000
	CAPITAL PROJECTS/IMPROVEMENTS 631.350.5596	
	Pond & Creek Dredging	\$ 50,000
	Minor Storm Rehab Project	\$ 30,000
	McKenna Creek Watershed Storm Improvements	\$ 50,000
	Souder Ditch Watershed Improvements	\$ 30,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 160,000
	TOTAL STORMWATER	\$ 185,000

QUANTITY	DEPARTMENT	2010 APPROPRIATIONS
	WATER	
	CAPITAL EQUIPMENT 651.350.5512	
0.25	Caterpillar Loader 9069 w/ Auger, Broom, & Forks - Replacement for 2000 #7000 A,B,BK,F	\$ 25,000
	Miscellaneous Billing Software Programming Projects	\$ 5,000
	TOTAL WATER	\$ 30,000
	WATER METER CONVERSION 652.351.5591	\$ 285,000
	CAPITAL PROJECTS/IMPROVEMENTS 652.351.5596	
	12" or 16" Gate Valve Program	\$ 35,000
	Water Line Leak Assessment	\$ 20,000
	SCADA Upgrades and Repairs	\$ 25,000
	Shull Avenue / Carpenter Road Waterline Replacement	\$ 350,000
	Debra Lane / Shara Park Place / Sandra Court Waterline	\$ 175,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 605,000
	TOTAL WSCI	\$ 890,000
	SEWER	
	Capital Equipment 661.360.5512	
0.25	Caterpillar Loader 9069 w/ Auger, Broom, & Forks - Replacement for 2000 #7000 A,B,BK,F	\$ 25,000
	Miscellaneous Billing Software Programming Projects	\$ 4,750
1	Sreco Sewer Machine Extension - Replacement for #562 (1993)	\$ 20,000
1	Sreco Sewer Machine Extension Trailer - Replacement for #562T (1993)	\$ 5,000
	TOTAL SEWER	\$ 54,750
	SSCI	
	CAPITAL PROJECTS/IMPROVEMENTS 662.361.5596	
	SCADA Upgrades and Repairs	\$ 25,000
	Debra Lane / Shara Park/ Sandra Court/ Goshen Lane Sewer Line Construction	\$ 300,000
	Cherry Road / Ballard Drive Sewer Line Construction	\$ 350,000
	Manhole/Sewer Line Relining Improvements	\$ 100,000
	Existing Sewer Area Study	\$ 25,000
	TOTAL SSCI	\$ 800,000
	GRAND TOTAL	\$ 12,429,114