

CITY OF GALLIPOLIS

2009 ADOPTED BUDGET

February 3, 2009



Founded 1790

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>REVENUE</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
MAINTENANCE & REPAIR STREETS						
211.41000 Unencumbered Balance January 1	\$ 35,305.94	\$ 28,601.70	\$ 26,925.08	\$ 36,294.28	\$ 40,373.63	\$ 56,382.32
211.41540 Gasoline Tax	122,466.19	136,148.04	148,084.48	151,520.78	140,898.01	140,000.00
211.41550 Taxi Licenses	-	-	-	-	-	-
211.41551 Motor Vehicle Registration	60,524.37	56,993.13	58,456.67	57,192.68	50,854.82	54,000.00
211.41552 Extra Motor Vehicle Registration	160.00	16,381.60	18,253.50	18,317.22	45,290.71	50,000.00
211.44800 Employees Insurance Share	-	-	-	-	-	-
211.44900 Miscellaneous	1,016.13	1,632.83	1,797.20	3,468.59	1,333.80	1,700.00
211.44990 Administrative Costs	4,522.72	5,248.16	4,784.22	7,656.61	11,496.77	11,200.00
211.44991 Labor on State Highway	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
211.46100 M & R Streets Interest	940.20	1,004.76	1,328.38	1,522.86	-	-
211.49100 Transfer From General	-	65,000.00	96,500.00	152,500.00	20,000.00	20,000.00
211.49102 Transfer from St. Hwy	36,000.00	-	-	-	-	-
211.49105 Transfer from FEMA	-	-	-	-	-	-
TOTAL M & R STREETS	\$ 260,935.55	\$ 318,010.22	\$ 363,129.53	\$ 435,473.02	\$ 317,247.74	\$ 340,282.32
STATE HIGHWAY IMPROVEMENT						
213.41000 Unencumbered Balance January 1	\$ 38,368.70	\$ 5,212.94	\$ 2,881.36	\$ 4,162.77	\$ 4,613.12	\$ 6,130.99
213.41540 Gasoline Tax	9,929.68	11,039.04	12,006.84	12,285.44	11,424.15	11,000.00
213.41551 Motor Vehicle Registration	4,907.39	4,621.09	4,739.72	4,637.23	4,123.37	4,275.00
213.46100 State Highway Improvement Interest	628.65	150.34	292.24	374.18	-	-
213.49105 Transfer from FEMA	-	-	-	-	-	-
TOTAL STATE HIGHWAY IMPROVEMENT	\$ 53,834.42	\$ 21,023.41	\$ 19,920.16	\$ 21,459.62	\$ 20,160.64	\$ 21,405.99
FIRE LEVY						
225.41000 Unencumbered Balance January 1	\$ 327,836.63	\$ 77,200.05	\$ 60,930.84	\$ 53,703.28	\$ 62,900.74	\$ 67,021.84
225.41200 Property Taxes*	101,936.37	104,031.17	107,451.14	108,323.70	109,531.29	111,990.97
225.41205 Utility Reimbursement-County	1,670.00	1,670.00	1,670.00	1,336.00	1,336.00	1,336.00
225.41210 Tangible Personal Property Tax	30,033.72	32,715.74	21,671.99	12,614.22	9,933.30	5,116.55
225.41250 Property Tax Exemption	13,790.97	17,284.08	17,996.44	24,355.30	33,178.37	35,794.78
225.41281 Trailer Taxes	372.45	322.00	456.57	272.57	272.14	270.54
225.41580 Utility Reimbursement	-	-	-	-	-	-
225.44900 Miscellaneous/Donations	3,134.74	-	-	-	-	-
225.44902 Insurance Reimbursement	-	-	-	-	-	-
225.46100 Fire Levy Interest	4,426.72	2,334.59	2,953.37	3,087.61	-	-
225.49100 Transfer from General	-	-	-	-	-	-
225.49101 Advance from General	-	-	-	5,000.00	-	-
225.49102 Fire Facility Loan	-	-	-	-	-	-
225.49103 Pumper/Tanker Truck Loan	-	-	-	-	-	-
225.49104 Transfer from Fire Station Residence	-	-	-	-	-	-
225.49105 Transfer from Fire Station	-	-	-	-	-	-
TOTAL FIRE LEVY	\$ 483,201.60	\$ 235,557.63	\$ 213,130.35	\$ 208,692.68	\$ 217,151.84	\$ 221,530.68
RINKY DINK BASKETBALL						
230.42000 Participation Fees	(3,704.94)	-	-	-	-	-
TOTAL RINKY DINK BASKETBALL	\$ (3,704.94)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

REVENUE	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budgeted
CEMETERIES						
242.41000 Unencumbered Balance January 1	\$ 6,137.21	\$ 14,882.82	\$ 49,425.62	\$ 35,254.78	\$ 21,410.54	\$ 22,603.65
242.44900 Miscellaneous	230.00	5,001.00	484.00	898.31	4.00	200.00
242.44901 Sale of Timber	-	58,600.00	-	-	-	-
242.44921 Sale of Lots	19,418.75	19,513.00	15,991.80	12,173.95	18,430.20	15,000.00
242.44922 Openings & Closings	34,325.00	32,012.50	25,041.60	29,495.85	21,375.00	21,500.00
242.44923 Funeral Extras	3,100.00	2,100.00	2,975.00	2,625.00	2,800.00	2,500.00
242.46100 Cemeteries Interest	343.45	1,940.23	2,394.62	2,290.86	-	750.00
242.49100 Transfer From General	64,500.00	57,500.00	60,000.00	60,000.00	97,000.00	97,000.00
242.49101 Transfer from Cemetery Endowment	680.00	-	-	-	-	-
242.49105 Transfer from FEMA	-	-	-	-	-	-
TOTAL CEMETERIES	\$ 128,734.41	\$ 191,549.55	\$ 156,312.64	\$ 142,738.75	\$ 161,019.74	\$ 159,553.65

*Interest from Cemetery endowment only

SHADE TREE						
250.41000 Unencumbered Balance January 1	\$ 5,620.45	\$ 4,647.67	\$ 4,803.61	\$ 1,847.01	\$ 1,943.86	\$ 1,142.86
250.42010 Tree License	-	-	-	-	-	-
250.43200 ODNR Volunteer Tree Plant Grant	-	-	-	-	-	-
250.46100 Shade Tree Interest	177.22	155.94	243.40	96.85	-	-
250.46400 Donations	-	-	-	-	-	-
250.49100 Transfer From General	-	-	5,000.00	-	24,000.00	29,000.00
TOTAL SHADE TREE	\$ 5,797.67	\$ 4,803.61	\$ 10,047.01	\$ 1,943.86	\$ 25,943.86	\$ 30,142.86

CITY PARK TREE FUND						
251.41000 Unencumbered Balance January 1	\$ 8,068.70	\$ 11,895.66	\$ 12,270.24	\$ 12,473.59	\$ 12,712.40	\$ 12,712.40
251.46100 Interest	297.46	374.58	563.35	633.81	-	-
251.46400 Donations	3,529.50	-	-	-	-	-
TOTAL CITY PARK TREE FUND	\$ 11,895.66	\$ 12,270.24	\$ 12,833.59	\$ 13,107.40	\$ 12,712.40	\$ 12,712.40

SKATEPARK FUND						
252.41000 Unencumbered Balance January 1	\$ -	\$ -	\$ 4,125.02	\$ 8,078.14	\$ 210.54	\$ 921.57
252.44590 Fundraising Sales	-	690.00	-	-	245.00	-
252.46100 Interest	-	38.39	296.12	645.49	-	-
252.46400 Donations	-	4,006.63	3,657.00	17,328.68	632.00	500.00
252.49100 Transfer from General	-	-	-	35,300.00	-	-
TOTAL SKATEPARK FUND	\$ -	\$ 4,735.02	\$ 8,078.14	\$ 61,352.31	\$ 1,087.54	\$ 1,421.57

VOCA GRANT						
253.41000 Unencumbered Balance January 1	\$ 4,870.14	\$ 1,434.00	\$ 2,163.87	\$ 978.33	\$ 1,295.37	\$ 711.10
253.43200 VOCA Grant	28,030.00	26,070.00	26,783.00	27,045.00	25,986.00	24,000.00
253.43205 SVAA Grant	2,359.00	2,429.00	4,269.00	5,572.00	5,826.00	5,400.00
253.44900 Miscellaneous	-	-	-	1,200.00	-	-
253.46250 Cash Match	-	6,000.00	4,256.53	4,255.50	4,257.00	6,000.00
253.49100 Transfer From General	2,000.00	2,000.00	5,994.53	4,255.50	4,940.22	6,500.00
253.49101 Advance From General	-	-	-	1,200.00	-	-
TOTAL VOCA GRANT	\$ 37,259.14	\$ 37,933.00	\$ 43,466.93	\$ 44,506.33	\$ 42,304.59	\$ 42,611.10

COURT SECURITY GRANT						
258.41000 Unencumbered Balance January 1	\$ 3,553.26	\$ 3,553.26	\$ -	\$ -	\$ -	\$ -
258.43200 Court Security Grant	-	-	-	-	-	-
TOTAL COURT SECURITY GRANT	\$ 3,553.26	\$ 3,553.26	\$ -	\$ -	\$ -	\$ -

CITY OF GALLIPOLIS, OHIO
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REVENUE 2004 Actual 2005 Actual 2006 Actual 2007 Actual 2008 Actual 2009 Budgeted

COPS MORE GRANT

262.41000	Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262.43200	COPS More Grant	-	-	-	-	-	-
262.49100	Transfer from General	-	-	-	-	-	-
TOTAL COPS MORE GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ODOD PLANNING GRANT

264.41000	Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264.43200	ODOD Planning Grant	-	-	-	-	-	3,600.00
264.49100	Transfer from General	-	-	-	720.00	-	-
264.49101	Advance from General	-	-	-	3,600.00	-	-
TOTAL ODOD PLANNING GRANT		\$ -	\$ -	\$ -	\$ 4,320.00	\$ -	\$ 3,600.00

FEMA

265.41000	Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265.43200	FEMA	-	-	-	-	-	-
265.43201	OEMA	-	-	-	-	-	-
TOTAL FEMA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TAX INCREMENT FINANCING (TIF)

266.41000	Unencumbered Balance January 1	\$ -	\$ 38,941.00	\$ 82,812.11	\$ 153,832.59	\$ 229,557.42	\$ 294,611.70
266.41200	TIF Monies	97,839.90	98,353.79	122,288.12	122,598.44	122,345.44	122,345.00
266.46100	TIF Interest	961.19	1,666.01	6,020.78	10,429.59	-	-
TOTAL TAX INCREMENT FINANCING (TIF)		\$ 98,801.09	\$ 138,960.80	\$ 211,121.01	\$ 286,860.62	\$ 351,902.86	\$ 416,956.70

EASTERN AVE FLOOD MITIGATION RT

267.41000	Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267.43200	State Infrastructure Bank	13,258.07	-	-	-	-	-
267.43202	ARC Grant	-	-	-	-	-	-
267.43203	ODOD Grant	-	-	-	-	-	-
267.43204	FWHA Grant	-	-	-	-	-	-
267.49100	Transfer from TIF	-	-	-	-	-	-
267.49101	Advance from General	-	-	-	-	-	-
267.49306	Loan Proceeds	-	-	-	-	-	-
TOTAL EASTERN AVE FLOOD MIT RT		\$ 13,258.07	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

REVENUE	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budgeted
ASSISTANCE TO FIREFIGHTERS GRANT						
269.41000 Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ -	\$ 1,149.88	\$ -
269.43200 Assistance to Firefighters Grant	-	69,350.00	-	110,556.00	-	76,190.00
269.49101 Transfer from General	-	-	-	-	-	-
269.49102 Advance from General	-	62,850.00	38,741.00	71,815.00	-	76,190.00
TOTAL ASSISTANCE TO FIREFIGHTERS GRANT	\$ -	\$ 132,200.00	\$ 38,741.00	\$ 182,371.00	\$ 1,149.88	\$ 152,380.00

LAW ENFORCEMENT TRUST						
270.41000 Unencumbered Balance January 1	\$ 1,581.04	\$ 5,526.90	\$ 8,666.77	\$ 11,182.39	\$ 8,004.28	\$ 43,888.64
270.46100 Law Enforcement Trust Interest	64.24	192.36	435.62	426.22	-	-
270.46902 Federal Drug Forfeitures	-	-	-	-	14,979.68	-
270.46903 Forfeitures	4,707.40	2,952.51	2,080.00	3,024.00	20,978.50	3,000.00
TOTAL LAW ENFORCEMENT TRUST	\$ 6,352.68	\$ 8,671.77	\$ 11,182.39	\$ 14,632.61	\$ 43,962.46	\$ 46,888.64

LEBG TRUST						
271.41000 Unencumbered Balance January 1	\$ -	\$ 549.02	\$ -	\$ -	\$ -	\$ -
271.43200 LEBG Trust Grant	13,245.53	-	-	-	-	-
271.46100 LEBG Trust Interest	-	-	-	-	-	-
271.49100 Transfer from General	1,472.47	-	-	-	-	-
271.49101 Advance from General	2,000.00	-	-	-	-	-
TOTAL LEBG TRUST	\$ 16,718.00	\$ 549.02	\$ -	\$ -	\$ -	\$ -

COMMUNITY CORRECTIONS ACT FUND						
272.41000 Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ -	\$ 16,723.79	\$ 14,119.67
272.43200 Community Corrections Act Grant	-	-	-	68,175.00	45,337.50	57,675.00
272.49101 Advance from Court Capital Improvement	-	-	-	22,000.00	-	-
TOTAL COMMUNITY CORRECTIONS ACT FUND	\$ -	\$ -	\$ -	\$ 90,175.00	\$ 62,061.29	\$ 71,794.67

OCJS GRANT						
273.41000 Unencumbered Balance January 1	\$ -	\$ -	\$ -	\$ 725.12	\$ 556.50	\$ 84.50
273.43200 OCJS Grant	-	-	5,209.02	28,790.98	6,552.60	19,047.00
273.49100 Transfer from General	-	-	2,222.22	1,555.56	162.18	953.00
273.49101 Advance from General	-	-	-	14,000.00	3,837.01	14,000.00
TOTAL OCJS GRANT	\$ -	\$ -	\$ 7,431.24	\$ 45,071.66	\$ 11,108.29	\$ 34,084.50

CANINE COP						
274.41000 Unencumbered Balance January 1	\$ 729.25	\$ 298.95	\$ 722.64	\$ 620.09	\$ 1,708.26	\$ 2,758.26
274.46100 Canine Cop Interest	24.56	12.16	32.40	76.63	-	-
274.46400 Donations	150.00	525.00	95.00	1,525.00	1,100.00	500.00
274.49101 Transfer from General	-	-	-	-	-	-
TOTAL CANINE COP	\$ 903.81	\$ 836.11	\$ 850.04	\$ 2,221.72	\$ 2,808.26	\$ 3,258.26

CITY OF GALLIPOLIS, OHIO
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<i>REVENUE</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
DARE PROGRAM						
275.41000 Unencumbered Balance January 1	\$ 1,460.69	\$ 1,506.31	\$ -	\$ -	\$ -	\$ -
275.46100 Dare Program Interest	45.62					
275.46400 Donations	-	-	-	-	-	-
275.46405 Furtherance of Justice	-	-	-	-	-	-
275.49100 Transfer From Law Enforcement Trust	-	-	-	-	-	-
275.49101 Transfer From General	-	-	-	-	-	-
TOTAL DARE PROGRAM	\$ 1,506.31	\$ 1,506.31	\$ -	\$ -	\$ -	\$ -

SPECIAL POLICE						
276.41000 Unencumbered Balance January 1	\$ 1,168.55	\$ 191.66	\$ 1,138.63	\$ 1,228.69	\$ 986.72	\$ 1,486.24
276.44900 Miscellaneous/Surplus Property	369.00	-	-	-	-	100.00
276.46100 Special Police Interest	35.86	26.97	52.02	81.53	-	-
276.46902 Drug Offenses Fines	2,185.25	1,120.00	238.04	676.50	976.00	570.00
276.49101 Advance from General	-	-	-	-	-	-
TOTAL SPECIAL POLICE	\$ 3,758.66	\$ 1,338.63	\$ 1,428.69	\$ 1,986.72	\$ 1,962.72	\$ 2,156.24

PUBLIC ART						
278.41000 Unencumbered Balance January 1	\$ 4,952.55	\$ 4,664.93	\$ 4,821.44	\$ 5,042.94	\$ 5,307.31	\$ 5,307.31
278.46100 Public Art Interest	152.38	156.51	221.50	264.37	-	-
TOTAL PUBLIC ART	\$ 5,104.93	\$ 4,821.44	\$ 5,042.94	\$ 5,307.31	\$ 5,307.31	\$ 5,307.31

ALCOHOL ENFORCEMENT & EDUCATION						
281.41000 Unencumbered Balance January 1	\$ 4,938.87	\$ 4,191.61	\$ 5,004.21	\$ 5,877.06	\$ 6,506.58	\$ 6,725.46
281.46100 Alcohol Enforcement & Education Interest	150.24	150.87	240.08	323.11	-	-
281.46903 City Arrests	603.50	712.00	868.00	974.00	599.10	700.00
281.46905 Vehicle Immobilization Fees	105.00	140.00	140.00	105.00	280.00	125.00
TOTAL ALCOHOL ENF & EDUCATION	\$ 5,797.61	\$ 5,194.48	\$ 6,252.29	\$ 7,279.17	\$ 7,385.68	\$ 7,550.46

ALCOHOL TREATMENT						
283.41000 Unencumbered Balance January 1	\$ 85,065.43	\$ 91,797.72	\$ 103,664.20	\$ 112,914.18	\$ 127,730.76	\$ 131,880.90
283.46100 Alcohol Treatment Interest	2,699.09	3,240.45	4,878.63	6,164.37	-	-
283.46902 Court Fines	2,768.20	3,030.00	3,042.80	4,062.00	3,222.20	3,000.00
283.46903 Indigent Drivers	-	-	-	-	-	-
283.46905 License Reinstatement Fees	5,922.00	5,596.03	5,328.55	5,825.21	6,366.94	5,600.00
TOTAL ALCOHOL TREATMENT	\$ 96,454.72	\$ 103,664.20	\$ 116,914.18	\$ 128,965.76	\$ 137,319.90	\$ 140,480.90

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

REVENUE
SPECIAL REVENUE FUNDS
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<i>REVENUE</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
COURT COMPUTERIZATION						
284.41000 Unencumbered Balance January 1	\$ 288,573.05	\$ 335,204.88	\$ 334,390.04	\$ 304,152.50	\$ 304,194.00	\$ 256,264.03
284.44900 Miscellaneous	-	-	-	289.78	-	-
284.46100 Court Computerization Interest	10,127.86	11,156.49	14,588.39	15,698.98	-	-
284.46902 Court Fines	<u>62,258.10</u>	<u>53,409.65</u>	<u>24,055.12</u>	<u>22,647.49</u>	<u>20,180.13</u>	<u>20,250.00</u>
TOTAL COURT COMPUTERIZATION	\$ <u>360,959.01</u>	\$ <u>399,771.02</u>	\$ <u>373,033.55</u>	\$ <u>342,788.75</u>	\$ <u>324,374.13</u>	\$ <u>276,514.03</u>

COURT PROBATION SERVICES						
285.41000 Unencumbered Balance January 1	\$ -	\$ 5,879.55	\$ 14,111.21	\$ 25,771.92	\$ 33,942.82	\$ 43,472.18
285.44900 Miscellaneous/Surplus Property	-	-	-	289.78	-	-
285.46100 Court Probation Services Interest	67.29	354.16	985.41	1,670.88	-	-
285.46902 Court Fines	6,633.00	11,268.10	18,197.50	22,796.01	31,421.32	28,000.00
285.46903 House Arrest	-	8,443.10	11,323.00	13,812.50	22,199.32	20,000.00
TOTAL COURT PROBATION SERVICES	\$ <u>6,700.29</u>	\$ <u>25,944.91</u>	\$ <u>44,617.12</u>	\$ <u>64,341.09</u>	\$ <u>87,563.46</u>	\$ <u>91,472.18</u>

COURT MEDIATION PROGRAM						
286.41000 Unencumbered Balance January 1	\$ 117,857.62	\$ 107,819.30	\$ 91,097.48	\$ 92,286.27	\$ 100,266.74	\$ 94,835.44
286.44900 Miscellaneous	-	-	-	289.78	-	-
286.46100 Court Mediation Interest	3,429.31	3,133.65	4,126.89	4,943.56	-	-
286.46902 Court Fines	<u>40,993.50</u>	<u>40,415.60</u>	<u>57,333.00</u>	<u>58,401.60</u>	<u>55,654.35</u>	<u>54,000.00</u>
TOTAL COURT MEDIATION PROGRAM	\$ <u>162,280.43</u>	\$ <u>151,368.55</u>	\$ <u>152,557.37</u>	\$ <u>155,921.21</u>	\$ <u>155,921.09</u>	\$ <u>148,835.44</u>

BANDSTAND PRESERVATION						
287.41000 Unencumbered Balance January 1	\$ 256.51	\$ 264.53	\$ 273.40	\$ 285.96	\$ 300.94	\$ 316.12
287.46100 Bandstand Preservation Interest	8.02	8.87	12.56	14.02	-	-
287.49100 Transfer from General	-	-	-	-	6,050.00	20,000.00
TOTAL BANDSTAND PRESERVATION	\$ <u>264.53</u>	\$ <u>273.40</u>	\$ <u>285.96</u>	\$ <u>299.98</u>	\$ <u>6,350.94</u>	\$ <u>20,316.12</u>

HOUSING REHABILITATION						
290.41000 Unencumbered Balance January 1	\$ 7,254.62	\$ 7,854.62	\$ 9,173.62	\$ 10,167.62	\$ 14,148.72	\$ 14,148.72
290.43500 Mortgage Payment	600.00	1,319.00	1,250.00	3,981.10	-	600.00
TOTAL HOUSING REHABILITATION	\$ <u>7,854.62</u>	\$ <u>9,173.62</u>	\$ <u>10,423.62</u>	\$ <u>14,148.72</u>	\$ <u>14,148.72</u>	\$ <u>14,748.72</u>

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

EXPENDITURES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budgeted
MAINTENANCE & REPAIR STREETS						
PERSONNEL SERVICES						
211.381.51119 Project Coordinator	\$ 4,430.76	\$ 9,950.72	\$ 11,007.65	\$ 4,551.40	\$ 2,762.82	\$ -
211.381.51120 Superintendent	9,567.38	11,389.98	12,055.48	13,220.03	13,534.48	13,917.00 *
211.381.51121 Superintendent Payout	7,588.93	-	-	-	-	-
211.381.51123 Assistant Superintendent	9,903.31	9,985.62	10,815.46	10,834.84	11,563.34	11,667.00 *
211.381.51124 Staff Assistant	5,439.74	5,688.53	6,349.60	8,099.59	8,403.09	8,580.00 *
211.381.51125 Crew Leader	13,185.53	4,658.00	-	-	-	-
211.381.51126 Crew Chief	4,275.00	-	-	-	-	-
211.381.51127 Crew Leader Payout	-	2,530.98	-	-	-	-
211.381.51150 Mechanic	14,567.98	15,095.90	15,913.94	16,682.95	17,270.61	17,780.00 *
211.381.51165 Operators	24,218.25	25,692.29	26,915.73	28,383.44	32,378.04	29,790.00 *
211.381.51175 Maintenance Persons	14,452.41	26,602.09	35,991.22	24,417.34	19,958.31	20,313.00 *
211.381.51200 Seasonal	6,989.61	3,905.54	3,580.02	6,312.07	7,449.20	14,000.00
211.381.51400 Overtime	9,097.92	8,276.88	5,208.82	8,515.14	9,760.82	10,000.00
211.381.52110 Hospitalization	20,826.59	19,575.59	22,264.41	18,826.13	17,687.57	20,789.00
211.381.52111 Medical Insurance Risk Pool	-	-	-	-	3,887.10	4,838.00
211.381.52200 Retirement	22,431.88	22,643.23	19,909.39	17,698.78	19,633.99	17,616.00 *
211.381.52230 Medicare	1,495.00	1,782.12	1,892.73	1,873.04	1,801.59	1,831.00 *
211.381.52310 Unemployment Benefits	90.70	-	-	-	-	500.00
211.381.52320 Worker's Comp	2,779.86	3,757.07	10,032.69	7,449.76	7,951.07	8,847.42 **
211.381.52400 Uniforms	278.22	123.50	122.76	123.50	105.33	250.00
SUBTOTAL	\$ 171,619.07	\$ 171,658.04	\$ 182,059.90	\$ 166,988.01	\$ 174,147.36	\$ 180,718.42
CONTRACTUAL SERVICES						
211.381.53000 Professional Services	\$ 50.00	\$ 258.33	\$ 80.00	\$ 5,043.05	\$ 4,046.61	\$ 1,000.00
211.381.54310 Rental-Equipment	1,143.29	1,245.87	1,043.53	1,227.84	267.65	1,500.00
211.381.54420 Repairs-Building & Grounds	333.42	316.45	1,475.15	1,383.62	4,065.00	2,000.00
211.381.54450 Repairs-Equipment	10,865.80	8,656.52	27,016.47	14,861.45	8,649.26	12,000.00
211.381.54950 Membership Fees & Dues	-	-	-	-	-	-
SUBTOTAL	\$ 12,392.51	\$ 10,477.17	\$ 29,615.15	\$ 22,515.96	\$ 17,028.52	\$ 16,500.00
SUPPLIES & MATERIALS						
211.381.55200 Telephone	\$ 1,277.26	\$ 1,157.94	\$ 1,577.52	\$ 1,663.44	\$ 1,364.40	\$ 2,000.00
211.381.55700 Continuing Education/Travel	312.25	911.25	682.34	900.00	282.80	500.00
211.381.56110 Office Supplies	414.67	422.25	347.62	211.99	266.46	300.00
211.381.56120 Postage	16.86	20.57	0.76	11.50	91.39	150.00
211.381.56160 Miscellaneous	282.28	231.92	83.91	88.72	59.99	500.00
211.381.56200 Janitorial Supplies	585.05	435.22	600.68	53.19	93.92	300.00
211.381.56310 Gas Oil Tires	9,724.16	15,911.97	14,644.12	15,140.50	19,512.20	20,000.00
211.381.56500 Operational Supplies	13,706.24	17,571.41	17,112.77	32,517.11	36,770.98	25,000.00
211.381.56502 Books, Subscriptions, Software	-	-	-	99.19	-	150.00
211.381.56510 Small Tools	636.79	572.95	505.22	1,071.15	579.42	750.00
211.381.56630 Working Gear	497.88	368.12	276.83	280.59	229.38	400.00
SUBTOTAL	\$ 27,453.44	\$ 37,603.60	\$ 35,831.77	\$ 52,037.38	\$ 59,250.94	\$ 50,050.00
CAPITAL EXPENSES						
211.381.57400 Capital Expenses	\$ 21,336.67	\$ 21,946.41	\$ 96,917.63	\$ 155,857.14	\$ 10,984.60	\$ -
SUBTOTAL	\$ 21,336.67	\$ 21,946.41	\$ 96,917.63	\$ 155,857.14	\$ 10,984.60	\$ -
TRANSFERS						
211.381.59100 Transfer to Paving Project	\$ -	\$ 31,845.22	\$ -	\$ -	\$ -	\$ 49,936.00 ***
SUBTOTAL	\$ -	\$ 31,845.22	\$ -	\$ -	\$ -	\$ 49,936.00
TOTAL M & R STREETS	\$ 232,801.69	\$ 273,530.44	\$ 344,424.45	\$ 397,398.49	\$ 261,411.42	\$ 297,204.42

*Added extra pay period for 2009

**Does not reflect discounts

***To CDBG Paving for paving project (Fourth Ave, from Pine to Bastiani). Delayed to Spring 2009

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
STATE HIGHWAY IMPROVEMENT						
CONTRACTUAL SERVICES						
213.391.53050 ODOT Construction Inspection	\$ 4,049.64	\$ 2,024.82	\$ -	\$ -	\$ -	\$ -
213.391.54300 Admin./ Labor	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SUBTOTAL	<u>\$ 4,049.64</u>	<u>\$ 9,024.82</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
SUPPLIES & MATERIALS						
213.391.56500 Operational Supplies	\$ 8,636.51	\$ 9,117.23	\$ 5,019.39	\$ 13,584.50	\$ 7,029.65	\$ 10,000.00
SUBTOTAL	<u>\$ 8,636.51</u>	<u>\$ 9,117.23</u>	<u>\$ 5,019.39</u>	<u>\$ 13,584.50</u>	<u>\$ 7,029.65</u>	<u>\$ 10,000.00</u>
TRANSFERS						
213.391.59100 Transfer to M & R Streets	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	<u>\$ 36,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE HIGHWAY IMPROVEMENT	<u>\$ 48,686.15</u>	<u>\$ 18,142.05</u>	<u>\$ 12,019.39</u>	<u>\$ 20,584.50</u>	<u>\$ 14,029.65</u>	<u>\$ 17,000.00</u>
FIRE LEVY						
PERSONNEL SERVICES						
225.581.51240 Contract Fireman	\$ 4,518.30	\$ 6,365.63	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	<u>\$ 4,518.30</u>	<u>\$ 6,365.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CONTRACTUAL SERVICES						
225.581.53000 Professional Services(Fireman)	\$ 19,487.19	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
225.581.53001 Other Professional Services	938.85	350.00	-	-	-	-
225.581.53108 Utility Hookup	-	-	-	-	-	-
SUBTOTAL	<u>\$ 20,426.04</u>	<u>\$ 20,350.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SUPPLIES & MATERIALS						
225.581.56170 Grant Match	\$ -	\$ 3,650.00	\$ -	\$ 3,368.00	\$ -	\$ 3,810.00
225.581.56630 Working Gear	-	1,538.73	4,698.63	9,917.98	-	-
225.581.56950 County Auditor Deductions	4,112.16	4,333.07	3,547.92	3,679.44	4,322.04	4,500.00
SUBTOTAL	<u>\$ 4,112.16</u>	<u>\$ 9,521.80</u>	<u>\$ 8,246.55</u>	<u>\$ 16,965.42</u>	<u>\$ 4,322.04</u>	<u>\$ 8,310.00</u>
CAPITAL EXPENSES						
225.581.57400 Capital Expenses	\$ 12,809.25	\$ 14,559.68	\$ 5,000.00	\$ -	\$ -	\$ -
225.581.57401 Land Acquisition	-	-	-	-	-	-
225.581.57402 Site Work	-	-	-	-	-	-
225.581.57403 Limestone & Paving	-	-	-	-	-	-
225.581.57405 Replace Pumper/Tanker	220,686.76	-	-	-	-	-
SUBTOTAL	<u>\$ 233,496.01</u>	<u>\$ 14,559.68</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS						
225.581.59100 Transfer to Debt Service	\$ 133,639.36	\$ 133,639.36	\$ 134,276.52	\$ 140,730.52	\$ 140,807.96	\$ 142,104.37
225.581.59101 Advance back to General	-	-	-	-	5,000.00	-
225.581.59102 Transfer to Fire Station	-	-	-	-	-	-
225.581.59103 Transfer to Fire Station Residence	-	-	-	-	-	-
SUBTOTAL	<u>\$ 133,639.36</u>	<u>\$ 133,639.36</u>	<u>\$ 134,276.52</u>	<u>\$ 140,730.52</u>	<u>\$ 145,807.96</u>	<u>\$ 142,104.37</u>
TOTAL FIRE LEVY	<u>\$ 396,191.87</u>	<u>\$ 184,436.47</u>	<u>\$ 147,523.07</u>	<u>\$ 157,695.94</u>	<u>\$ 150,130.00</u>	<u>\$ 150,414.37</u>
RINKY DINK BASKETBALL						
SUPPLIES & MATERIALS						
230.510.56500 Operational Supplies	\$ 3,084.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	<u>\$ 3,084.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RINKY DINK BASKETBALL	<u>\$ 3,084.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
CEMETERIES						
PERSONNEL SERVICES						
242.445.51119 Project Coordinator	\$ 1,476.96	\$ 3,317.12	\$ 3,669.05	\$ -	\$ -	\$ -
242.445.51120 Superintendent	3,189.13	3,796.66	4,018.56	-	-	-
242.445.51121 Superintendent Payout	2,529.92	-	-	-	-	-
242.445.51123 Assistant Superintendent	3,301.10	3,328.55	3,605.08	-	-	-
242.445.51124 Staff Asst	2,162.96	2,265.45	2,539.90	-	-	-
242.445.51125 Cemetery Sexton	27,923.63	31,974.63	33,854.40	36,438.12	36,513.06	37,494.00 *
242.445.51126 Crew Chief	1,710.00	-	-	-	-	-
242.445.51165 Operators	2,351.70	2,532.27	2,690.92	2,809.87	2,929.92	2,979.00 *
242.445.51200 Seasonal	23,471.99	19,716.76	15,737.20	28,971.33	29,031.87	30,000.00
242.445.51400 Overtime	2,484.65	561.89	878.94	1,051.97	470.94	1,000.00
242.445.52110 Hospitalization	5,376.07	4,847.92	5,783.37	4,732.14	4,772.17	5,369.00
242.445.52111 Medical Insurance Risk Pool	-	-	-	-	1,258.23	1,419.00
242.445.52200 Retirement	11,631.72	11,558.38	10,011.26	9,496.70	10,973.41	10,006.00 *
242.445.52230 Medicare	1,074.10	1,042.78	983.10	1,001.60	998.62	1,038.00 *
242.445.52320 Worker's Comp	1,494.70	2,122.15	5,397.98	3,868.77	4,477.28	4,883.30 **
242.445.52400 Uniforms	65.45	4.10	4.37	4.35	4.72	200.00
SUBTOTAL	\$ 90,244.08	\$ 87,068.66	\$ 89,174.13	\$ 88,374.85	\$ 91,430.22	\$ 94,388.30
CONTRACTUAL SERVICES						
242.445.53000 Professional Services	\$ 658.74	\$ 13,029.85	\$ 12,000.00	\$ 334.50	\$ 8.00	\$ 1,000.00
242.445.54100 Utilities	1,241.25	1,268.24	1,423.03	1,551.66	1,775.70	2,500.00
242.445.54310 Rental-Equipment	-	-	-	-	-	1,000.00
242.445.54315 Rental-Facilities	-	-	-	-	-	-
242.445.54420 Repairs-Building & Grounds	987.63	141.59	3,262.60	4,040.88	6,834.72	2,000.00
242.445.54421 Repairs-Roads	-	2,500.00	4,000.00	6,112.51	5,596.80	10,000.00
242.445.54450 Repairs-Equipment	1,911.87	3,154.82	2,804.55	3,537.33	4,466.19	5,500.00
SUBTOTAL	\$ 4,799.49	\$ 20,094.50	\$ 23,490.18	\$ 15,576.88	\$ 18,681.41	\$ 22,000.00
SUPPLIES & MATERIALS						
242.445.55200 Telephone	\$ 578.31	\$ 1,281.24	\$ 1,361.45	\$ 1,421.65	\$ 1,323.85	\$ 1,500.00
242.445.56110 Office Supplies	20.32	9.98	-	127.56	100.83	200.00
242.445.56160 Miscellaneous	1,353.26	326.37	32.67	235.98	259.97	500.00
242.445.56200 Janitorial Supplies	-	-	-	-	74.88	200.00
242.445.56310 Gas Oil Tires	4,039.89	6,006.37	4,914.62	7,470.56	8,359.16	11,000.00
242.445.56500 Operational Supplies	1,495.13	2,577.45	6,710.57	3,261.41	3,291.03	3,500.00
242.445.56510 Small Tools	120.40	344.19	56.65	36.57	9.93	400.00
242.445.56630 Working Gear	-	4.92	-	-	-	200.00
242.445.56940 Refund of Performance Bond	173.71	5,000.00	-	-	-	-
SUBTOTAL	\$ 7,781.02	\$ 15,550.52	\$ 13,075.96	\$ 12,553.73	\$ 13,419.65	\$ 17,500.00
CAPITAL EXPENSES						
242.445.57400 Capital Expenses	\$ 7,763.00	\$ 17,237.50	\$ 744.74	\$ 4,323.16	\$ 15,394.00	\$ 17,000.00 ***
SUBTOTAL	\$ 7,763.00	\$ 17,237.50	\$ 744.74	\$ 4,323.16	\$ 15,394.00	\$ 17,000.00
TOTAL CEMETERIES	\$ 110,587.59	\$ 139,951.18	\$ 126,485.01	\$ 120,828.62	\$ 138,925.28	\$ 150,888.30

*Added one extra pay period for 2009

**Does not reflect discounts

**Compact tractor, w/ belly mower, front end loader, and backhoe = \$17,000.

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
SHADE TREE						
CONTRACTUAL SERVICES						
250.541.54460 Tree Maintenance	\$ 4,400.00	\$ -	\$ 8,200.00	\$ -	\$ 17,300.00	\$ 20,000.00
SUBTOTAL	<u>\$ 4,400.00</u>	<u>\$ -</u>	<u>\$ 8,200.00</u>	<u>\$ -</u>	<u>\$ 17,300.00</u>	<u>\$ 20,000.00</u>
CAPITAL EXPENSES						
250.541.57400 Tree Purchase	\$ -	\$ -	\$ -	\$ -	\$ 7,501.00	\$ 9,000.00
250.541.57401 Grant-Tree Purchase	-	-	-	-	-	-
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,501.00</u>	<u>\$ 9,000.00</u>
TOTAL SHADE TREE	<u>\$ 4,400.00</u>	<u>\$ -</u>	<u>\$ 8,200.00</u>	<u>\$ -</u>	<u>\$ 24,801.00</u>	<u>\$ 29,000.00</u>
CITY PARK TREE FUND						
CONTRACTUAL SERVICES						
251.541.53000 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SUPPLIES & MATERIALS						
251.541.56500 Operational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>
CAPITAL EXPENSES						
251.541.57400 Capital Expenses	\$ -	\$ -	\$ 360.00	\$ 395.00	\$ -	\$ 7,000.00
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360.00</u>	<u>\$ 395.00</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>
TOTAL CITY PARK TREE FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360.00</u>	<u>\$ 395.00</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>
SKATEPARK FUND						
SUPPLIES & MATERIALS						
252.510.56501 Promotional Materials	\$ -	\$ 459.00	\$ 151.00	\$ 69.00	\$ 165.97	\$ 1,000.00
SUBTOTAL	<u>\$ -</u>	<u>\$ 459.00</u>	<u>\$ 151.00</u>	<u>\$ 69.00</u>	<u>\$ 165.97</u>	<u>\$ 1,000.00</u>
CAPITAL EXPENSES						
252.510.57400 Construction	\$ -	\$ -	\$ -	\$ 11,089.83	\$ 49,982.94	\$ -
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,089.83</u>	<u>\$ 49,982.94</u>	<u>\$ -</u>
TOTAL SKATEPARK FUND	<u>\$ -</u>	<u>\$ 459.00</u>	<u>\$ 151.00</u>	<u>\$ 11,158.83</u>	<u>\$ 50,148.91</u>	<u>\$ 1,000.00</u>

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>		<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
VOCA GRANT							
PERSONNEL SERVICES							
253.800.51110	Advocate	\$ 23,317.00	\$ 23,737.03	\$ 26,741.01	\$ 29,037.00	\$ 28,912.00	\$ 30,024.00 *
253.800.52110	Hospitalization	2,046.81	2,031.21	2,060.00	2,045.00	2,042.60	2,038.00
253.800.52200	Retirement	3,809.49	4,087.58	4,588.68	4,084.98	4,814.39	4,204.00 *
253.800.52230	Medicare	380.55	391.42	431.93	449.97	455.41	436.00 *
253.800.52320	Worker's Comp	652.15	760.97	2,058.40	1,659.73	2,006.05	2,189.44 **
	SUBTOTAL	\$ 30,206.00	\$ 31,008.21	\$ 35,880.02	\$ 37,276.68	\$ 38,230.45	\$ 38,891.44
CONTRACTUAL SERVICES							
253.800.54100	Utilities	\$ 1,616.15	\$ 1,114.71	\$ -	\$ -	\$ -	\$ -
253.800.54700	Printing and Reproduction	-	-	214.00	-	-	-
253.800.54950	Membership Fees & Dues	-	-	100.00	-	-	-
	SUBTOTAL	\$ 1,616.15	\$ 1,114.71	\$ 314.00	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES							
253.800.55200	Telephone	\$ 2,391.08	\$ 1,942.70	\$ 1,750.71	\$ 1,703.88	\$ 1,576.59	\$ 1,593.00
253.800.55300	Advertising	-	-	-	-	-	-
253.800.55700	Continuing Education	487.36	443.66	544.52	1,800.00	599.98	600.00
253.800.56110	Office Supplies	380.74	436.05	499.49	395.21	393.99	400.00
253.800.56160	Miscellaneous	753.49	790.80	1,030.08	835.19	792.48	900.00 *
253.800.56940	Refund to Grant	21.00	18.00	27.00	-	-	-
	SUBTOTAL	\$ 4,033.67	\$ 3,631.21	\$ 3,851.80	\$ 4,734.28	\$ 3,363.04	\$ 3,493.00
CAPITAL EXPENSES							
253.800.57400	Capital Expenses	\$ -	\$ -	\$ 2,457.78	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 2,457.78	\$ -	\$ -	\$ -
TRANSFERS/ADVANCES							
253.800.59101	Advance back to General	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
	TOTAL VOCA GRANT	\$ 35,855.82	\$ 35,754.13	\$ 42,503.60	\$ 43,210.96	\$ 41,593.49	\$ 42,384.44

*Added one extra pay period for 2009

**Does not reflect discounts

**Includes IT Administrator

COURT SECURITY GRANT							
CAPITAL EXPENSES							
258.800.57400	Capital Expenses	\$ -	\$ 3,553.26	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ 3,553.26	\$ -	\$ -	\$ -	\$ -
	TOTAL COURT SECURITY GRANT	\$ -	\$ 3,553.26	\$ -	\$ -	\$ -	\$ -

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

EXPENDITURES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budgeted
COPS MORE GRANT						
PERSONNEL SERVICES						
262.800.51201 Part-time Clerks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262.800.52200 Retirement	-	-	-	-	-	-
262.800.52230 Medicare	-	-	-	-	-	-
262.800.52320 Workers Comp	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS						
262.800.59100 Transfer to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COPS MORE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ODOD PLANNING GRANT						
CONTRACTUAL SERVICES						
264.800.53000 Professional Services	\$ -	\$ -	\$ -	\$ 4,320.00	\$ -	\$ -
264.800.54700 Printing and Reproduction	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ 4,320.00	\$ -	\$ -
MATERIALS & SUPPLIES						
264.800.56110 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264.800.56120 Postage	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS/ADVANCES						
264.800.59101 Advance back to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
TOTAL ODOD PLANNING GRANT	\$ -	\$ -	\$ -	\$ 4,320.00	\$ -	\$ 3,600.00

FEMA						
CAPITAL EXPENSES						
265.800.57400 Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS/ADVANCES						
265.800.59100 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265.800.59101 Transfer to Streets	-	-	-	-	-	-
265.800.59102 Transfer to St Highway Imp	-	-	-	-	-	-
265.800.59103 Transfer to Cemeteries	-	-	-	-	-	-
265.800.59104 Transfer to Water	-	-	-	-	-	-
265.800.59105 Transfer to WPC	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TAX INCREMENT FINANCING (TIF)						
TRANSFERS						
266.581.56950 County Auditor	\$ 4,659.05	\$ 4,683.51	\$ 5,823.24	\$ 5,838.02	\$ 5,825.98	\$ 6,200.00
266.581.59100 Transfer to General	29,468.45	-	-	-	-	-
266.581.59101 Transfer to Debt Service	25,732.59	51,465.18	51,465.18	51,465.18	51,465.18	51,465.18
266.581.59102 Transfer to Phase II Flood Route	-	-	-	-	-	76,000.00
266.581.59103 Transfer to Farm Rd. Hike & Bike	-	-	-	-	-	30,000.00
SUBTOTAL	\$ 59,860.09	\$ 56,148.69	\$ 57,288.42	\$ 57,303.20	\$ 57,291.16	\$ 163,665.18
TOTAL TAX INCREMENT FINANCING (TIF)	\$ 59,860.09	\$ 56,148.69	\$ 57,288.42	\$ 57,303.20	\$ 57,291.16	\$ 163,665.18

<i>EXPENDITURES</i>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
EASTERN AVE FLOOD MITIGATION RT						
CONTRACTUAL SERVICES						
267.800.53129 Land Acquisition	-	-	-	-	-	-
267.800.53130 Utility Relocation	-	-	-	-	-	-
267.800.53131 Construction, Inspection	-	-	-	-	-	-
267.800.53132 SIB Loan Closing Costs	-	-	-	-	-	-
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL EXPENSES						
267.800.57410 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267.800.58321 Interest & Fees	13,258.07	-	-	-	-	-
SUBTOTAL	<u>\$ 13,258.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS/ADVANCES						
267.800.59100 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267.800.59101 Advance to General	-	-	-	-	-	-
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EASTERN AVE FLOOD MIT RT	<u>\$ 13,258.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ASSISTANCE TO FIREFIGHTERS GRANT

SUPPLIES & MATERIALS						
269.800.56510 Small Tools	\$ -	\$ -	\$ -	\$ 2,036.00	\$ 307.00	\$ -
269.800.56630 Working Gear	-	69,350.00	38,741.00	57,703.80	1,587.84	-
269.800.56940 Refund To Grant	-	-	-	-	-	-
SUBTOTAL	<u>\$ -</u>	<u>\$ 69,350.00</u>	<u>\$ 38,741.00</u>	<u>\$ 59,739.80</u>	<u>\$ 1,894.84</u>	<u>\$ -</u>
CAPITAL EXPENSES						
269.800.57400 Capital Expenses	\$ -	\$ -	\$ -	\$ 47,754.25	\$ 1,167.11	\$ 76,190.00
SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,754.25</u>	<u>\$ 1,167.11</u>	<u>\$ 76,190.00</u>
TRANSFERS/ADVANCES						
269.800.59101 Advance To General	\$ -	\$ 62,850.00	\$ -	\$ 110,556.00	\$ -	\$ 76,190.00 *
SUBTOTAL	<u>\$ -</u>	<u>\$ 62,850.00</u>	<u>\$ -</u>	<u>\$ 110,556.00</u>	<u>\$ -</u>	<u>\$ 76,190.00</u>
TOTAL ASSIST. TO FIREFIGHTERS GRANT	<u>\$ -</u>	<u>\$ 132,200.00</u>	<u>\$ 38,741.00</u>	<u>\$ 218,050.05</u>	<u>\$ 3,061.95</u>	<u>\$ 152,380.00</u>

*\$3,810 grant match in Fire Levy Fund for \$80,000 in equipment. Grant applied for, but not yet awarded.

LAW ENFORCEMENT TRUST

SUPPLIES & MATERIALS						
270.227.55700 Continuing Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270.227.56160 Miscellaneous	200.00	100.00	-	-	73.82	100.00
SUBTOTAL	<u>\$ 200.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73.82</u>	<u>\$ 100.00</u>
CAPITAL EXPENSES						
270.227.57400 Capital Expenses	\$ 530.78	\$ -	\$ -	\$ 6,628.33	\$ -	\$ -
SUBTOTAL	<u>\$ 530.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,628.33</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL LAW ENFORCEMENT TRUST	<u>\$ 730.78</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 6,628.33</u>	<u>\$ 73.82</u>	<u>\$ 100.00</u>

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

EXPENDITURES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budgeted
LEBG TRUST						
PERSONNEL SERVICES						
271.800.51400 Overtime	\$ 10,407.35	\$ -	\$ -	\$ -	\$ -	\$ -
271.800.52200 Retirement	2,525.89	549.02	-	-	-	-
271.800.52230 Medicare	243.20	-	-	-	-	-
SUBTOTAL	\$ 13,176.44	\$ 549.02	\$ -	\$ -	\$ -	\$ -
SUPPLIES & MATERIALS						
271.800.50100 Miscellaneous	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES						
271.800.57400 Capital Expenses	992.54	-	-	-	-	-
SUBTOTAL	\$ 992.54	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS/ADVANCES						
271.800.59100 Advances	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LEBG TRUST	\$ 16,168.98	\$ 549.02	\$ -	\$ -	\$ -	\$ -

COMMUNITY CORRECTIONS ACT FUND

PERSONNEL SERVICES						
272.800.51110 Director of Program	\$ -	\$ -	\$ -	\$ 8,406.00	\$ 8,028.00	\$ 5,832.00 *
272.800.51114 Probation Officer	-	-	-	20,115.59	26,017.55	27,192.00 *
272.800.51400 Overtime	-	-	-	-	1,047.38	-
272.800.52110 Hospitalization	-	-	-	4,316.74	1,863.33	2,038.00
272.800.52200 Retirement	-	-	-	2,841.52	5,784.08	4,624.00 *
272.800.52230 Medicare	-	-	-	472.19	534.81	479.00 *
272.800.52320 Worker's Comp	-	-	-	989.00	1,908.09	2,627.22 **
SUBTOTAL	\$ -	\$ -	\$ -	\$ 37,141.04	\$ 45,183.24	\$ 42,792.22
CONTRACTUAL SERVICES						
272.800.53000 Professional Services	\$ -	\$ -	\$ -	\$ 3,117.42	\$ -	\$ 2,040.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ 3,117.42	\$ -	\$ 2,040.00
SUPPLIES & MATERIALS						
272.800.55200 Telephone	\$ -	\$ -	\$ -	\$ 1,684.75	\$ 1,605.91	\$ 1,440.00
272.800.56310 Gas, Oil & Tires	-	-	-	185.00	1,158.47	987.00
272.800.56500 Operational Supplies	-	-	-	3,700.00	644.00	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ 5,569.75	\$ 3,408.38	\$ 2,427.00
CAPITAL EXPENSES						
272.800.57400 Capital Expenses	\$ -	\$ -	\$ -	\$ 16,973.00	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ 16,973.00	\$ -	\$ -
TRANSFERS/ADVANCES						
272.800.59101 Advance back to Court Cap. Imp.	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
TOTAL COMMUNITY CORRECTIONS ACT	\$ -	\$ -	\$ -	\$ 72,801.21	\$ 48,591.62	\$ 59,259.22

*Added one extra pay period for 2009

**Does not reflect discounts

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>		<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
OCJS GRANT							
PERSONNEL SERVICES							
273.800.51400	Overtime	\$ -	\$ -	\$ 6,129.58	\$ 18,668.92	\$ 5,945.83	\$ 16,535.00
273.800.52200	Retirement	-	-	493.05	3,728.66	1,159.45	3,225.00
273.800.52230	Medicare	-	-	83.49	166.30	81.50	240.00
	SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,706.12</u>	<u>\$ 22,563.88</u>	<u>\$ 7,186.78</u>	<u>\$ 20,000.00</u>
CAPITAL EXPENSES							
273.800.57400	Capital Expenses	\$ -	\$ -	\$ -	\$ 7,951.28	\$ -	\$ -
	SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,951.28</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS/ADVANCES							
273.800.59101	Advances	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 3,837.01	\$ 14,000.00
273.800.56940	Refund to Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.50
	SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,000.00</u>	<u>\$ 3,837.01</u>	<u>\$ 14,084.50</u>
	TOTAL OCJS GRANT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,706.12</u>	<u>\$ 44,515.16</u>	<u>\$ 11,023.79</u>	<u>\$ 34,084.50</u>
CANINE COP							
SUPPLIES AND MATERIALS							
274.227.56102	Veterinarian Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550.00 *
274.227.56103	Supplies	591.50	170.43	229.95	513.46	50.00	400.00
274.227.57400	Capital Expenses	735.55	-	-	-	-	-
	SUBTOTAL	<u>\$ 1,327.05</u>	<u>\$ 170.43</u>	<u>\$ 229.95</u>	<u>\$ 513.46</u>	<u>\$ 50.00</u>	<u>\$ 2,950.00</u>
	TOTAL CANINE COP	<u>\$ 1,327.05</u>	<u>\$ 170.43</u>	<u>\$ 229.95</u>	<u>\$ 513.46</u>	<u>\$ 50.00</u>	<u>\$ 2,950.00</u>
*\$2,500 for Virago's surgery in January 2009							
DARE PROGRAM							
CAPITAL EXPENSES							
275.227.57400	Capital Expenses	\$ -	\$ 1,506.31	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	<u>\$ -</u>	<u>\$ 1,506.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL DARE PROGRAM	<u>\$ -</u>	<u>\$ 1,506.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>		<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
SPECIAL POLICE							
SUPPLIES & MATERIALS							
276.227.55700	Continuing Ed/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
276.227.56160	Miscellaneous	<u>300.00</u>	<u>200.00</u>	<u>200.00</u>	<u>1,000.00</u>	<u>476.48</u>	<u>1,000.00</u>
	SUBTOTAL	<u>\$ 300.00</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>	<u>\$ 1,000.00</u>	<u>\$ 476.48</u>	<u>\$ 1,000.00</u>
CAPITAL EXPENSES							
276.227.57400	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS/ADVANCES							
276.227.59101	Advance to General	<u>\$ 3,267.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	SUBTOTAL	<u>\$ 3,267.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPECIAL POLICE		<u>\$ 3,567.00</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>	<u>\$ 1,000.00</u>	<u>\$ 476.48</u>	<u>\$ 1,000.00</u>
PUBLIC ART							
SUPPLIES AND MATERIALS							
278.990.56160	Miscellaneous	<u>\$ 440.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
	SUBTOTAL	<u>\$ 440.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
TOTAL PUBLIC ART		<u>\$ 440.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
ALCOHOL ENF & EDUCATION							
CONTRACTUAL SERVICES							
281.996.54450	Repairs-Equipment	\$ -	\$ -	\$ -	\$ 559.79	\$ -	\$ 800.00
	SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 559.79</u>	<u>\$ -</u>	<u>\$ 800.00</u>
SUPPLIES & MATERIALS							
281.996.55700	Continuing Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
281.996.56500	Operational Supplies	<u>1,652.60</u>	<u>190.27</u>	<u>375.23</u>	<u>212.80</u>	<u>660.22</u>	<u>500.00</u>
	SUBTOTAL	<u>\$ 1,652.60</u>	<u>\$ 190.27</u>	<u>\$ 375.23</u>	<u>\$ 212.80</u>	<u>\$ 660.22</u>	<u>\$ 500.00</u>
CAPITAL EXPENSES							
281.996.57400	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ALCOHOL ENF & EDUCATION		<u>\$ 1,652.60</u>	<u>\$ 190.27</u>	<u>\$ 375.23</u>	<u>\$ 772.59</u>	<u>\$ 660.22</u>	<u>\$ 1,300.00</u>
ALCOHOL TREATMENT							
CONTRACTUAL SERVICES							
283.995.55406	Treatment Program	<u>\$ 4,657.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>	<u>\$ 435.00</u>	<u>\$ 4,503.00</u>	<u>\$ 10,000.00</u>
	SUBTOTAL	<u>\$ 4,657.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>	<u>\$ 435.00</u>	<u>\$ 4,503.00</u>	<u>\$ 10,000.00</u>
TOTAL ALCOHOL TREATMENT		<u>\$ 4,657.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>	<u>\$ 435.00</u>	<u>\$ 4,503.00</u>	<u>\$ 10,000.00</u>

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

<i>EXPENDITURES</i>		<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budgeted</u>
COURT COMPUTERIZATION							
PERSONNEL SERVICES							
284.227.51135	Deputy Clerk	\$ 5,144.30	\$ 5,150.08	\$ 5,650.03	\$ 5,150.08	\$ 6,899.88	\$ 7,166.00 *
284.227.51205	Part-time Archivist			\$ 1,284.30	\$ -	\$ 843.80	\$ 3,116.00 *
284.227.52200	Retirement	882.23	903.76	1,059.13	719.07	1,211.17	1,441.00 *
284.227.52230	Medicare	88.65	83.12	102.05	74.62	112.31	150.00 *
284.227.52320	Worker's Comp	127.61	154.62	411.89	400.44	332.87	548.47 **
	SUBTOTAL	<u>\$ 6,242.79</u>	<u>\$ 6,291.58</u>	<u>\$ 8,507.40</u>	<u>\$ 6,344.21</u>	<u>\$ 9,400.03</u>	<u>\$ 12,421.47</u>
CONTRACTUAL SERVICES							
284.227.53000	Professional Services	\$ 570.00	\$ 412.50	\$ -	\$ -	\$ -	\$ -
284.227.53400	IT Administrator	4,980.52	5,550.56	5,863.31	7,335.84	8,285.60	8,600.00
284.227.54010	Maintenance Contracts	5,711.43	6,122.40	5,607.67	6,333.15	11,700.58	17,500.00
	SUBTOTAL	<u>\$ 11,261.95</u>	<u>\$ 12,085.46</u>	<u>\$ 11,470.98</u>	<u>\$ 13,668.99</u>	<u>\$ 19,986.18</u>	<u>\$ 26,100.00</u>
SUPPLIES & MATERIALS							
284.227.55200	Telephone	\$ 1,383.96	\$ 1,493.16	\$ 120.67	\$ -	\$ -	\$ -
284.227.56110	Office Supplies	6,368.46	8,435.03	7,939.76	8,842.55	8,672.40	10,000.00
	SUBTOTAL	<u>\$ 7,752.42</u>	<u>\$ 9,928.19</u>	<u>\$ 8,060.43</u>	<u>\$ 8,842.55</u>	<u>\$ 8,672.40</u>	<u>\$ 10,000.00</u>
CAPITAL EXPENSES							
284.227.57400	Computer System	\$ 74,679.03	\$ 37,075.75	\$ 31,464.24	\$ 15,367.00	\$ 33,238.99	\$ 50,000.00
284.227.57401	Gallia-Net Phase I	-	-	-	-	-	-
	SUBTOTAL	<u>\$ 74,679.03</u>	<u>\$ 37,075.75</u>	<u>\$ 31,464.24</u>	<u>\$ 15,367.00</u>	<u>\$ 33,238.99</u>	<u>\$ 50,000.00</u>
	TOTAL COURT COMPUTERIZATION	<u>\$ 99,936.19</u>	<u>\$ 65,380.98</u>	<u>\$ 59,503.05</u>	<u>\$ 44,222.75</u>	<u>\$ 71,297.60</u>	<u>\$ 98,521.47</u>
*Added one extra pay period for 2009							
**Does not reflect discounts							
COURT PROBATION SERVICES							
PERSONNEL SERVICES							
285.227.52320	Workers Comp	\$ -	\$ 1,008.49	\$ 2,473.16	\$ 2,021.18	\$ 1,702.59	\$ 1,865.75 *
	SUBTOTAL	<u>\$ -</u>	<u>\$ 1,008.49</u>	<u>\$ 2,473.16</u>	<u>\$ 2,021.18</u>	<u>\$ 1,702.59</u>	<u>\$ 1,865.75</u>
CONTRACTUAL SERVICES							
285.227.53000	Professional Services	\$ -	\$ 3,553.50	\$ 8,090.55	\$ 16,140.70	\$ 32,085.20	\$ 28,000.00
285.227.54950	Membership Fees & Dues	-	-	150.00	225.00	197.70	300.00
	SUBTOTAL	<u>\$ -</u>	<u>\$ 3,553.50</u>	<u>\$ 8,240.55</u>	<u>\$ 16,365.70</u>	<u>\$ 32,282.90</u>	<u>\$ 28,300.00</u>
SUPPLIES & MATERIALS							
285.227.55700	Continuing Education & Travel	\$ -	\$ 1,815.27	\$ 1,134.11	\$ 459.37	\$ 2,012.06	\$ 1,500.00
285.227.56160	Miscellaneous	820.74	696.47	2,192.73	6,403.41	4,458.54	4,000.00
285.227.56500	Operational Supplies	-	4,759.97	3,154.65	2,019.86	4,508.34	5,000.00
285.227.56700	Probation Services	-	-	650.00	3,105.60	-	18,000.00
	SUBTOTAL	<u>\$ 820.74</u>	<u>\$ 7,271.71</u>	<u>\$ 7,131.49</u>	<u>\$ 11,988.24</u>	<u>\$ 10,978.94</u>	<u>\$ 28,500.00</u>
	TOTAL COURT PROBATION SERVICES	<u>\$ -</u>	<u>\$ 11,833.70</u>	<u>\$ 17,845.20</u>	<u>\$ 30,375.12</u>	<u>\$ 44,964.43</u>	<u>\$ 58,665.75</u>
*Does not reflect discounts							

CITY OF GALLIPOLIS, OHIO
BUDGET 04/17/2009

EXPENDITURES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budgeted
COURT MEDIATION PROGRAM						
PERSONNEL SERVICES						
286.227.51110 Director of Program	\$ 19,615.36	\$ 20,769.22	\$ 25,000.04	\$ 25,000.04	\$ 25,000.04	\$ 31,154.00 *
286.227.51135 Deputy Clerk	-	-	-	-	-	-
286.227.51140 Secretary	3,999.84	3,999.84	3,999.84	3,999.84	3,999.84	4,154.00 *
286.800.51141 Asst to Magistrate	646.16	7,602.07	-	-	-	-
286.227.51201 Part time Clerk	3,921.48	260.53	2,919.01	395.20	3,760.75	5,193.00 *
286.227.51210 Magistrate	15,738.32	15,738.32	15,738.32	15,738.32	15,738.32	17,080.00 *
286.227.52110 Hospitalization	-	2,813.54	-	-	-	-
286.227.52200 Retirement	6,780.95	6,642.77	6,483.81	6,312.01	7,868.30	8,064.00 *
286.227.52230 Medicare	682.21	708.20	689.19	650.37	698.85	837.00 *
286.227.52320 Workers' Compensation	923.04	1,320.18	3,868.53	2,752.11	2,917.15	3,435.09 **
SUBTOTAL	\$ 52,307.36	\$ 59,854.67	\$ 58,698.74	\$ 54,847.89	\$ 59,983.25	\$ 69,917.09
CONTRACTUAL SERVICES						
286.227.54700 Printing & Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SUPPLIES & MATERIALS						
286.227.55700 Continuing Ed/Travel	\$ 443.72	\$ 300.00	\$ 625.24	\$ 806.58	\$ 1,102.40	\$ 2,000.00
286.227.56110 Office Supplies	-	-	1,063.52	-	-	1,000.00
SUBTOTAL	\$ 443.72	\$ 300.00	\$ 1,688.76	\$ 806.58	\$ 1,102.40	\$ 3,000.00
CAPITAL EXPENSES						
286.227.57400 Capital Expenses	\$ 1,710.05	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,710.05	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURT MEDIATION PROGRAM	\$ 54,461.13	\$ 60,154.67	\$ 60,387.50	\$ 55,654.47	\$ 61,085.65	\$ 73,417.09
*Added one extra pay period for 2009						
**Does not reflect discounts						
BANDSTAND PRESERVATION						
287.970.54420 Repair- Buildings & Grounds	-	-	-	-	6,034.82	20,000.00
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 6,034.82	\$ 20,000.00
TOTAL BANDSTAND PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ 6,034.82	\$ 20,000.00
HOUSING REHABILITATION						
290.800.56950 Recorders Fees	\$ -	\$ -	\$ 256.00	\$ -	\$ -	\$ 300.00
290.800.59100 Construction Costs	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ 256.00	\$ -	\$ -	\$ 300.00
TOTAL HOUSING REHABILITATION	\$ -	\$ -	\$ 256.00	\$ -	\$ -	\$ 300.00

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2009-No Incr/ freeze hosp s Employee	Department/ Line Item	Range Step	Due Date	Pay Rate	Fund No.	Annual Pay	Vacation/Sick Cash-In	Longevity	Clothing Maint.	Total Comp	Health Care	Insurance Risk Acct	Employer Contribution	Medicare	Total Benefits	
Updated 9/24/08, 11/7/08, 12/29/2008, 1/16/09				1.025												
GENERAL																
COMMISSION																
Landers, A. (.20)	Clerk			23.6788	101.101.51135	10,230.00				10,230.00			1,433.00	149.00	1,582.00	
						214,047.00	997.00	625.00	0.00	215,669.00	34,178.00	6,450.00	30,198.00	3,132.00	73,957.73	
MUNICIPAL COURT																
Evans, M.	Judge				101.111.51105	39,410.00				39,410.00	37.80	0.00	5,518.00	572.00	6,127.80	
Smith, M.	Bailiff			12.4618	101.111.51115	26,918.00	499.00			27,417.00	2,037.80	0.00	3,839.00	398.00	6,274.80	
Werry, L.	Clerk of Courts			12.43	101.111.51130	26,855.00	498.00	275.00		27,628.00	2,037.80	0.00	3,868.00	401.00	6,306.80	
Calvert, J.	Deputy Clerk			11.22	101.111.51135	24,236.00				24,236.00	4,880.87	1,290.00	3,394.00	352.00	9,916.87	
Vacant	Deputy Clerk			9.92	101.111.51135	21,428.00				21,428.00	14,113.59	2,580.00	3,000.00	311.00	20,004.59	
Foreman, A.	Deputy Clerk			12.14	101.111.51135	26,223.00		75.00		26,298.00	2,037.80	0.00	3,682.00	382.00	6,101.80	
McDaniel, T.	Deputy Clerk			14.07	101.111.51135	30,392.00		275.00		30,667.00	9,032.07	2,580.00	4,294.00	445.00	16,351.07	
Part-time Clerks	Part-time Clerks			9.92	101.111.51201	13,392.00				13,392.00			1,875.00	195.00	2,070.00	
Acting Judge	Acting Judge				101.111.51210	5,193.00				5,193.00			728.00	76.00	804.00	
						93,308.00	552.00	1,000.00	0.00	94,860.00	19,925.00	5,160.00	13,283.00	922.00	39,289.78	
CITY MANAGER																
Woodall, J.	Manager			27.88	101.122.12200	60,231.00				60,231.00	9,962.39	2,580.00	8,433.00	874.00	21,849.39	
Dunkle, B.	Purchasing	A21-3		0.9856	101.122.51125	2,129.00				2,129.00	0.00	0.00	299.00	31.00	330.00	
Dillard, Kelci	Part-time Account Clerk I				101.122.51135	340.00				340.00	0.00	0.00	48.00	5.00	53.00	
Saxon, S.	Manager - Admin Sec	A22-3		13.80	101.122.51140	29,808.00	552.00	1,000.00		31,360.00	9,962.39	2,580.00	4,391.00	0.00	16,933.39	
Overtime	Manager			0.00	101.122.51400	800.00				800.00			112.00	12.00	124.00	
						98,266.00	1,060.00	0.00	0.00	99,326.00	33,109.00	7,740.00	13,908.00	1,443.00	56,200.00	
CITY AUDITOR																
Landers, A. (.80)	Auditor			23.6788	101.131.51100	40,918.00				40,918.00	9,962.39	2,580.00	5,729.00	594.00	18,865.39	
Terry, S.	Asst. Auditor/Clerk	A23-3		13.24	101.131.51120	28,599.00	530.00			29,129.00	9,032.07	2,580.00	4,079.00	423.00	16,114.07	
Beaver, S.	Asst. Treasurer	A21-3		13.24	101.131.51130	28,599.00	530.00			29,129.00	14,113.59	2,580.00	4,079.00	423.00	21,195.59	
Overtime	Auditor				101.131.51400	150.00				150.00			21.00	3.00	24.00	
						75,672.00	5,000.00	175.00	0.00	80,847.00	13,962.00	2,580.00	11,320.00	1,175.00	29,037.00	
TAXATION																
Rusk, M.	Tax Administrator			18.0351	101.133.51115	32,464.00	5,000.00	175.00		37,639.00	4,880.87	1,290.00	5,270.00	546.00	11,986.87	
Canaday, K.	Account Clerk I	A18-2	1/1	11.05	101.133.51135	23,868.00				23,868.00	2,037.80	0.00	3,342.00	347.00	5,726.80	
Vacant	Tax Administrator-in-Training			17.00	101.133.51130	19,040.00				19,040.00	7,042.46	1,290.00	2,666.00	277.00	11,275.46	
Overtime	Tax				101.133.51400	300.00				300.00			42.00	5.00	47.00	
						99,472.00	0.00	0.00	0.00	99,472.00	0.00	0.00	13,928.00	1,443.00	15,371.00	
SOLICITOR																
Saunders, B.	Solicitor			37.0851	101.141.51100	80,104.00				80,104.00		0.00	11,215.00	1,162.00	12,377.00	
Mulford, E.	Ass't. Solicitor			10.6410	101.141.51105	17,239.00				17,239.00			2,414.00	250.00	2,664.00	
Terry, S.	VOCA Grant Admin.			0.9856	101.141.51125	2,129.00				2,129.00			299.00	31.00	330.00	
						65,175.00	670.00	1,000.00	0.00	66,845.00	18,995.00	3,870.00	9,359.00	535.00	32,759.00	
CODE ENFORCEMENT																
Bostic, B.	Code Enforcement Officer			16.7481	101.192.51105	36,176.00	670.00			36,846.00	14,113.59	2,580.00	5,159.00	535.00	22,387.59	
Williams, B.	Office Assistant	A21-3		13.24	101.192.51140	28,599.00	0.00	1,000.00		29,599.00	4,880.87	1,290.00	4,144.00	0.00	10,314.87	
Overtime	Code Enforcement				101.192.51400	400.00				400.00			56.00	0.00	56.00	

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2009-No Incr/ freeze hosp st	Department/ Line Item	Range Step	Due Date	Pay Rate	Fund No.	Annual Pay	Vacation/Sick Cash-In	Longevity	Clothing Maint.	Total Comp	Health Care	Insurance Risk Acct	Employer Contribution	Medicare	Total Benefits
POLICE						445,945.00	3,348.00	1,075.00	3,630.00	453,998.00	105,060.00	21,930.00	85,938.00	6,123.00	219,051.00
Patterson, C.	Chief of Police			20.6404	101.220.51105	44,584.00	826.00		330.00	45,740.00	9,962.39	2,580.00	8,855.00	693.00	22,090.39
Boyer, J.	Detective-Sergeant	A28-3		17.36	101.220.51115	37,498.00	695.00		330.00	38,523.00	14,113.59	2,580.00	7,448.00	559.00	24,700.59
Champlin, M.	Sergeant	A27-3		16.94	101.220.51120	36,591.00	678.00	175.00	330.00	37,774.00	14,113.59	2,580.00	7,302.00	548.00	24,543.59
Dunkle, B. (PERS)	Office Assistant	A21-3		13.24	101.220.51135	28,599.00	530.00	275.00	0.00	29,404.00	2,037.80	0.00	4,117.00	427.00	6,581.80
Adkins, S.	Patrolman	P23-6		15.47	101.220.51145	33,416.00			330.00	33,746.00	14,113.59	2,580.00	6,517.00	490.00	23,700.59
Barrett, A.	Patrolman	P23-6		15.47	101.220.51145	33,416.00			330.00	33,746.00	2,037.80	0.00	6,517.00	490.00	9,044.80
Carter, L. J.	Patrolman	P23-6		15.47	101.220.51145	33,416.00	619.00		330.00	34,365.00	4,880.87	1,290.00	6,637.00	499.00	13,306.87
Holcomb, Adam	Patrolman	P23-4		14.41	101.220.51145	31,126.00			330.00	31,456.00	4,880.87	1,290.00	6,070.00	457.00	12,697.87
Holcomb, Andrew	Patrolman	P23-3		13.88	101.220.51145	21,098.00			330.00	21,428.00	9,962.39	2,580.00	4,115.00	311.00	16,968.39
Holcomb, Andrew	Patrolman	P23-4		14.41	101.220.51145	9,223.00				9,223.00			1,799.00	134.00	1,933.00
Fulks, M.	Patrolman	P23-6		15.47	101.220.51145	33,416.00		625.00	330.00	34,371.00	9,962.39	2,580.00	6,638.00	0.00	19,180.39
Lear, S. (H: 7/18/07)	Patrolman	P23-4		14.41	101.220.51145	14,987.00			330.00	15,317.00	14,113.59	2,580.00	2,923.00	223.00	19,839.59
Lear, S.	Patrolman	P23-5	7/18	14.95	101.220.51145	16,744.00				16,744.00			3,266.00	243.00	3,509.00
Rice, J. (H:7/18/07)	Patrolman	P23-4		14.41	101.220.51145	14,987.00			330.00	15,317.00	4,880.87	1,290.00	2,923.00	223.00	9,316.87
Rice, J.	Patrolman	P23-5	7/18	14.95	101.220.51145	16,744.00				16,744.00			3,266.00	243.00	3,509.00
Acting Sergeant	Patrolman				101.220.51145	2,400.00			0.00	2,400.00			468.00	35.00	503.00
Shift Differential	Patrolman				101.220.51145	2,700.00			0.00	2,700.00			527.00	40.00	567.00
Part Time Patrolman(PERS)	Part Time Patrolman			12.24	101.220.51146	5,000.00				5,000.00			700.00	73.00	773.00
Overtime	Police				101.220.51400	30,000.00				30,000.00			5,850.00	435.00	6,285.00
FIRE						52,852.00	0.00	0.00	0.00	52,852.00	4,881.00	1,290.00	8,187.00	770.00	15,128.00
Poling, R.(Soc.Sec)	Fire Chief				101.230.51105	3,500.00				3,500.00			217.00	51.00	268.00
Null, M. (Soc.Sec.)	Ass't. Fire Chief				101.230.51220	1,800.00				1,800.00			112.00	27.00	139.00
Eustler, J. (Soc.Sec.)	Ass't. Fire Chief				101.230.51220	1,800.00				1,800.00			112.00	27.00	139.00
Johnson, J. (OP &F)	Resident Firefighter			17.0856	101.230.51230	36,905.00				36,905.00	4,880.87	1,290.00	7,197.00	536.00	13,903.87
Contract Firefighters (Soc.Sec)	Fire			7.30	101.230.51240	6,000.00				6,000.00			372.00	87.00	459.00
Station Relief (Soc.Sec.)	Fire			7.30	101.230.51250	2,847.00				2,847.00			177.00	42.00	219.00
CITY BUILDING						13,803.00	0.00	0.00	55.00	13,858.00	7,057.00	1,290.00	1,933.00	202.00	10,481.79
Allison, S. (.50)	Custodian	M18-2	1/1	12.41	101.272.51115	13,403.00			55.00	13,458.00	7,056.79	1,290.00	1,877.00	196.00	10,419.79
Overtime	City Building				101.272.51400	400.00				400.00			56.00	6.00	62.00
PARKS/RECREATION						43,538.00	403.00	100.00	55.00	44,096.00	5,337.00	1,290.00	6,168.00	642.00	13,437.00
Vacant (.10)	Project Coordinator				101.530.51119	0.00				0.00		0.00	0.00	0.00	0.00
Davis, J. (.10)	Superintendent			20.630	101.530.51120	4,457.00	83.00	100.00		4,640.00	996.24	258.00	650.00	68.00	1,972.24
Walters, D. (.10)	Asst Superintendent			17.6755	101.530.51123	3,818.00	71.00			3,889.00	1,411.36	258.00	545.00	57.00	2,271.36
Thaxton, W. (.10)	Staff Assistant	A21-3		13.24	101.530.51124	2,860.00				2,860.00	488.09	129.00	401.00	42.00	1,060.09
Champlin, E. [.50]	Maintenance Person	M18-2		12.41	101.530.51175	13,403.00	249.00		55.00	13,707.00	2,440.43	645.00	1,912.00	199.00	5,196.43
Seasonal	Parks & Rec			7.30	101.530.51200	15,000.00				15,000.00			2,100.00	218.00	2,318.00
Overtime					101.530.51400	4,000.00				4,000.00			560.00	58.00	618.00

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2009-No Incr/ freeze hosp st Employee	Department/ Line Item	Range Step	Due Date	Pay Rate	Fund No.	Annual Pay	Vacation/Sick Cash-In	Longevity	Clothing Maint.	Total Comp	Health Care	Insurance Risk Acct	Employer Contribution	Medicare	Total Benefits
M & R STREETS						124,825.00	586.00	387.50	248.00	126,046.00	20,789.00	4,838.00	17,616.00	1,831.00	45,073.00
Vacant (.30)	Project Coordinator			0.00	211.381.51119	0.00				0.00		0.00	0.00	0.00	0.00
Davis, J. (.30)	Superintendent			20.630	211.381.51120	13,369.00	248.00	300.00		13,917.00	2,988.72	774.00	1,949.00	202.00	5,913.72
Walters, D. (.30)	Asst Superintendent			17.6755	211.381.51123	11,454.00	213.00			11,667.00	4,234.08	774.00	1,634.00	170.00	6,812.08
Thaxton, W. (.30)	Staff Assistant	A21-3		13.24	211.381.51124	8,580.00				8,580.00	1,464.26	387.00	1,202.00	125.00	3,178.26
Dillard, J. (.50) (+.05 CDL)	Mechanic	M26-2		16.33	211.381.51150	17,637.00		87.50	55.00	17,779.50	4,981.19	1,290.00	2,482.00	258.00	9,011.19
White, T. (.50) (+.05 CDL)	Equipment Operator	M21-2		13.74	211.381.51165	14,840.00			55.00	14,895.00	2,440.43	645.00	2,078.00	216.00	5,379.43
Harrison, R. (.50) (+.05 CDL)	Equipment Operator	M21-2		13.74	211.381.51165	14,840.00			55.00	14,895.00	2,440.43	645.00	2,078.00	216.00	5,379.43
Bush, D. (.50)	Maintenance	M18-2		12.41	211.381.51175	13,403.00			55.00	13,458.00	1,018.90	0.00	1,877.00	196.00	3,091.90
Champlin, E. (.25)	Maintenance	M18-2		12.41	211.381.51175	6,702.00	125.00		27.50	6,854.50	1,220.22	322.50	956.00	100.00	2,598.72
Seasonal	M & R Streets			7.30	211.381.51200	14,000.00				14,000.00			1,960.00	203.00	2,163.00
	Overtime				211.381.51400	10,000.00				10,000.00			1,400.00	145.00	1,545.00
FIRE LEVY						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Firefighters	Fire			7.30	225.581.51240								0.00	0.00	0.00
CEMETERIES						70,780.00	682.00	0.00	11.00	71,473.00	5,369.00	1,419.00	10,006.00	1,038.00	17,832.00
Waggoner, E.	Cemetery Sexton			17.0423	242.445.51125	36,812.00	682.00			37,494.00	4,880.87	1,290.00	5,250.00	544.00	11,964.87
Harrison, R. (.10)(+.05CDL)	Equipment Operator	M21-2		13.74	242.445.51165	2,968.00			11.00	2,979.00	488.09	129.00	416.00	44.00	1,077.09
	Seasonal			7.30	242.445.51200	30,000.00				30,000.00			4,200.00	435.00	4,635.00
	Overtime				242.445.51400	1,000.00				1,000.00			140.00	15.00	155.00
VOCA						30,024.00	0.00	0.00	0.00	30,024.00	2,038.00	0.00	4,204.00	436.00	6,678.00
Grady, S.	Advocate	Grant		13.90	253.800.51110	30,024.00				30,024.00	2,037.80	0.00	4,204.00	436.00	6,677.80
COMMUNITY CORRECTIONS						33,024.00	0.00	0.00	0.00	33,024.00	2,038.00	0.00	4,624.00	479.00	7,141.00
Smith, M.	Director of Program				272.800.51110	5,832.00				5,832.00			816.48	84.56	901.04
Harrison II, R.	Probation Officer			12.5885	272.800.51114	27,192.00				27,192.00	2,037.80	0.00	3,806.88	394.28	6,238.96
COURT COMPUTER.						10,280.77	0.00	0.00	0.00	10,281.00	0.00	0.00	1,441.00	150.00	1,591.00
Werry, L.	Deputy Clerk				284.227.51135	7,165.38				7,165.38			1,004.00	104.00	1,108.00
Vacant	Part-time Archivist				284.227.51205	3,115.38				3,115.38			437.00	46.00	483.00
COURT MEDIATION						57,581.00	0.00	0.00	0.00	57,581.00	0.00	0.00	8,064.00	837.00	8,901.00
Salisbury, A.	Director of Program				286.800.51110	31,154.00				31,154.00			4,362.00	452.00	4,814.00
McDaniel, T.	Secretary				286.800.51140	4,154.00				4,154.00			582.00	61.00	643.00
Eberhart, M.	Part-time Clerk			8.00	286.800.51201	5,193.00				5,193.00			728.00	76.00	804.00
O'Brien, P.	Magistrate				286.800.51210	17,080.00				17,080.00			2,392.00	248.00	2,640.00
COURT CAPITAL IMP						38,328.00	524.58	0.00	0.00	38,853.00	9,963.00	2,580.00	5,440.00	564.00	18,547.00
	Court Probation Officer			10.98	366.227.51140	10,000.00				10,000.00	0.00		1,400.00	145.00	1,545.00
Meaige, M.	Community Service Cord.			13.1145	366.227.51141	28,328.00	524.58			28,852.58	9,962.39	2,580.00	4,040.00	419.00	17,001.39

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2009-No Incr/ freeze hosp st Employee	Department/ Line Item	Range Step	Due Date	Pay Rate	Fund No.	Annual Pay	Vacation/Sick Cash-In	Longevity	Clothing Maint.	Total Comp	Health Care	Insurance Risk Acct	Employer Contribution	Medicare	Total Benefits
WATER															
WATER ADMIN. & SERV.															
						86,250.00	1,431.00	650.00	33.00	88,364.00	15,076.33	3,289.50	12,368.00	958.00	31,691.83
Miller, F. (.65)	Utility Service Representative	O22-2		14.19	551.351.51115	19,923.00	369.00			20,292.00	3,172.56	838.50	2,841.00	295.00	7,147.06
Knisley, K. (.65)	Supervisor			15.2798	551.351.51120	21,453.00	398.00	650.00		22,501.00	3,172.56	838.50	3,151.00	0.00	7,162.06
Stump, L. (.65)	Utility Clerk II	A20-3		12.76	551.351.51138	17,916.00	332.00			18,248.00	3,172.56	0.00	2,555.00	265.00	5,992.56
Cullen, I. (.65)	Utility Clerk II	A20-3		12.76	551.351.51138	17,916.00	332.00			18,248.00	1,324.57	838.50	2,555.00	265.00	4,983.07
Allison, S. (.30)	Meter Reader	M18-2		12.41	551.351.51150	8,042.00			33.00	8,075.00	4,234.08	774.00	1,126.00	118.00	6,252.08
Overtime	Water Administration				551.351.51400	1,000.00				1,000.00			140.00	15.00	155.00
WATER TREATMENT PLANT															
						211,515.00	1,545.00	2,600.00	440.00	216,100.00	40,842.00	7,740.00	30,196.00	1,284.00	80,062.00
McCreedy, B.	Superintendent			24.6981	551.352.51120	53,348.00	988.00	1,000.00		55,336.00	2,037.80	0.00	7,748.00	0.00	9,785.80
Golden, J. (+\$0.90)	Crew Leader	O28-2		18.58	551.352.51125	40,133.00		600.00	110.00	40,843.00	4,880.87	1,290.00	5,703.00	0.00	11,873.87
	Acting Supervisor				551.352.51125	800.00				800.00			112.00	0.00	112.00
Graham, N. (.40)	Office Assistant	A21-3		13.24	551.352.51135	11,440.00				11,440.00	815.12	0.00	1,602.00	166.00	2,583.12
Ohlinger, J.	Operator	O24-2		16.34	551.352.51160	35,295.00			110.00	35,405.00	4,880.87	1,290.00	4,942.00	514.00	11,626.87
McCarty, K. (+\$.20)	Operator	O20-2		13.44	551.352.51160	29,031.00		1,000.00	110.00	30,141.00	14,113.59	2,580.00	4,205.00	438.00	21,336.59
Wright, F. (+\$.68)	Operator	O20-2		13.92	551.352.51160	30,068.00	557.00		110.00	30,735.00	14,113.59	2,580.00	4,288.00	0.00	20,981.59
Seasonal	WTP			7.30	551.352.51200	3,400.00				3,400.00			476.00	50.00	526.00
Overtime	WTP				551.352.51400	8,000.00				8,000.00			1,120.00	116.00	1,236.00
WATER LINE MAINTENANCE															
						158,357.00	614.00	1,354.00	374.00	160,699.00	40,892.00	8,321.00	22,450.00	1,665.00	73,328.00
Vacant (.40)	Project Coordinator			0.00	551.353.51119	0.00				0.00		0.00	0.00	0.00	0.00
Davis, J. (.40)	Superintendent			20.630	551.353.51120	17,825.00	331.00	400.00		18,556.00	3,984.96	1,032.00	2,598.00	270.00	7,884.96
Walters, D. (.40)	Asst Superintendent			17.6755	551.353.51123	15,272.00	283.00			15,555.00	5,645.44	1,032.00	2,178.00	226.00	9,081.44
Thaxton, W. (.40)	Staff Assistant	A21-3		13.24	551.353.51124	11,440.00				11,440.00	1,952.35	516.00	1,602.00	166.00	4,236.35
Taylor, R. L. (.70) (\$1.00)	Crew Leader	M22-2		15.77	551.353.51125	23,845.00		700.00	77.00	24,622.00	1,426.46	0.00	3,437.00	0.00	4,863.46
Dillard, J. (.35) (+.05 CDL)	Mechanic	M26-2		16.33	551.353.51150	12,346.00		61.25	38.50	12,445.75	3,486.84	903.00	1,738.00	181.00	6,308.84
Saxton, H. (.70) (\$.48)	Equipment Operator	M21-2		14.17	551.353.51165	21,426.00			77.00	21,503.00	3,416.61	903.00	3,000.00	0.00	7,319.61
Edwards, K. (.70) (+.05 CDL)	Equipment Operator	M21-2		13.74	551.353.51165	20,775.00		192.50	77.00	21,044.50	9,879.51	1,806.00	2,936.00	306.00	14,927.51
Harrison, R. (.25)(+.05CDL)	Equipment Operator	M21-2		13.74	551.353.51165	7,420.00			27.50	7,447.50	1,220.22	322.50	1,039.00	108.00	2,689.72
Vacant (.70) (+.05CDL)	Plumber	M19-1*		11.91	551.353.51185	18,008.00			77.00	18,085.00	9,879.51	1,806.00	2,522.00	263.00	14,470.51
Seasonal	Water Line Maintenance			7.30	551.353.51200	0.00				0.00			0.00	0.00	0.00
Overtime	Water Line Maintenance				551.353.51400	10,000.00				10,000.00			1,400.00	145.00	1,545.00

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2009-No Incr/ freeze hosp st Employee	Department/ Line Item	Range Step	Due Date	Pay Rate	Fund No.	Annual Pay	Vacation/Sick Cash-In	Longevity	Clothing Maint.	Total Comp	Health Care	Insurance Risk Acct	Employer Contribution	Medicare	Total Benefits
WPC															
WPC ADMIN. & SERV															
						47,236.00	771.00	350.00	22.00	48,379.00	8,660.85	1,870.50	6,772.00	558.00	17,861.35
Miller, F. (.35)	Utility Service Representative	O22-2		14.19	552.356.51115	10,728.00	199.00			10,927.00	1,708.30	451.50	1,530.00	159.00	3,848.80
Knisley, K. (.35)	Supervisor			15.2798	552.356.51120	11,552.00	214.00	350.00		12,116.00	1,708.30	451.50	1,697.00	0.00	3,856.80
Stump, L. (.35)	Utility Clerk II	A20-3		12.76	552.356.51138	9,647.00	179.00			9,826.00	713.23	0.00	1,376.00	143.00	2,232.23
Cullen, I. (.35)	Utility Clerk II	A20-3		12.76	552.356.51138	9,647.00	179.00			9,826.00	1,708.30	451.50	1,376.00	143.00	3,678.80
Allison, S. (.20)	Meter Reader	M18-2		12.41	552.356.51150	5,362.00			22.00	5,384.00	2,822.72	516.00	751.00	108.00	4,197.72
Overtime	WPC Administration				552.356.51400	300.00				300.00			42.00	5.00	47.00
WPCF															
						225,756.00	1,698.00	2,150.00	440.00	230,044.00	50,483.00	10,320.00	32,148.00	1,416.00	94,367.00
Westfall, J.	Superintendent			24.6981	552.357.51120	53,348.00	988.00	1,000.00		55,336.00	14,113.59	2,580.00	7,748.00	0.00	24,441.59
Moss, P. (\$.05)	Crew Leader	O28-2		17.73	552.357.51125	38,297.00	710.00		110.00	39,117.00	9,032.07	2,580.00	5,461.00	0.00	17,073.07
	Acting Supervisor				552.357.51125	600.00				600.00			84.00	0.00	84.00
Graham, N. (.60)	Office Assistant	A21-3		13.24	552.357.51201	17,160.00				17,160.00	1,222.68	0.00	2,403.00	249.00	3,874.68
Taylor, R. O. (\$.50)	Lab Technician	O24-2		16.84	552.357.51150	36,375.00		1,000.00	110.00	37,485.00	9,962.39	2,580.00	5,233.00	0.00	17,775.39
Lane, B. (\$.50)	Operator	O28-2		18.18	552.357.51160	39,269.00		75.00	110.00	39,454.00	14,113.59	2,580.00	5,509.00	573.00	22,775.59
Denney, A. (\$.05)	Operator	O20-2		13.29	552.357.51160	28,707.00		75.00	110.00	28,892.00	2,037.80	0.00	4,030.00	419.00	6,486.80
Seasonal	WPCF			7.30	552.357.51200	5,000.00				5,000.00			700.00	73.00	773.00
Overtime	WPCF				552.357.51400	7,000.00				7,000.00			980.00	102.00	1,082.00
WPC LINE MAINT.															
						106,981.00	576.00	609.00	303.00	108,469.00	23,242.00	4,773.00	15,149.00	1,656.00	44,820.00
Vacant (.20)	Project Coordinator			0.00	552.358.51119	0.00				0.00		0.00	0.00	0.00	0.00
Davis, J. (.20)	Superintendent			20.630	552.358.51120	8,913.00	166.00	200.00		9,279.00	1,992.48	516.00	1,300.00	135.00	3,943.48
Walters, D. (.20)	Asst Superintendent			17.6755	552.358.51123	7,636.00	142.00			7,778.00	2,822.72	516.00	1,089.00	113.00	4,540.72
Thaxton, W. (.20)	Staff Assistant	A21-3		13.24	552.358.51124	5,720.00				5,720.00	976.17	258.00	801.00	83.00	2,118.17
Taylor, R. L. (.30) (\$1.00)	Crew Leader	M22-2		15.77	552.358.51125	10,219.00		300.00	33.00	10,552.00	611.34	0.00	1,473.00	0.00	2,084.34
Dillard, J. (.15) (+.05 CDL)	Mechanic	M26-2		16.33	552.358.51150	5,291.00		26.25	16.50	5,334.00	1,494.36	387.00	745.00	107.00	2,733.36
Edwards, K. (.30) (+.05 CDL)	Equipment Operator	M21-2		13.74	552.358.51165	8,904.00		82.50	33.00	9,019.50	4,234.08	774.00	1,259.00	160.00	6,427.08
Harrison, R. (.15)(+.05cdl)	Equipment Operator	M21-2		13.74	552.358.51165	4,452.00			16.50	4,468.50	732.13	193.50	624.00	94.00	1,643.63
White, T. (.50)(\$.05 CDL)	Equipment Operator	M21-2		13.74	552.358.51165	14,840.00			55.00	14,895.00	2,440.43	645.00	2,078.00	245.00	5,408.43
Saxton, H. (.30) (\$.48)	Equipment Operator	M21-2		14.17	552.358.51165	9,183.00			33.00	9,216.00	1,464.26	387.00	1,286.00	163.00	3,300.26
Bush, D. (.50)	Maintenance	M18-2		12.41	552.358.51175	13,403.00			55.00	13,458.00	1,018.90	0.00	1,877.00	225.00	3,120.90
Champlin, E. (.25)	Maintenance	M18-2		12.41	552.358.51165	6,702.00	125.00		27.50	6,854.50	1,220.22	322.50	956.00	129.00	2,627.72
Vacant	Plumber	M19-1*		11.91	552.358.51185	7,718.00	143.00		33.00	7,894.00	4,234.08	774.00	1,101.00	144.00	6,253.08
Seasonal	WPC Line Maintenance			7.30	552.358.51200					0.00			0.00	0.00	0.00
Overtime	WPC Line Maintenance				552.358.51400	4,000.00				4,000.00			560.00	58.00	618.00

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2009-No Incr/ freeze hosp st Employee	Department/ Line Item	Range Step	Due Date	Pay Rate	Fund No.	Annual Pay	Vacation/Sick Cash-In	Longevity	Clothing Maint.	Total Comp	Health Care	Insurance Risk Acct	Employer Contribution	Medicare	Total Benefits
	SWIMMING POOL					57,860.00	0.00	0.00	0.00	57,860.00	0.00	0.00	8,101.00	840.00	8,941.00
Lane, R.	Pool Manager				559.590.51120	9,360.00				9,360.00			1,311.00	136.00	1,447.00
Seasonal	Pool			7.30	559.590.51200	48,000.00				48,000.00			6,720.00	696.00	7,416.00
	Overtime				559.590.51400	500.00				500.00			70.00	8.00	78.00
TOTAL						\$2,457,303.00	\$20,458.00	\$12,076.00	\$5,556.00	\$2,495,392.00	\$454,840.00	\$95,461.00	\$372,301.00	\$30,046.00	\$952,647.00

Fund	Wages	Vacation	Longevity	Clothing	Total Pay	Health Ins	Ins Risk	Employer C.	Medicare	Total Benefits
101 General	\$1,198,505.00	\$12,030.00	\$3,975.00	\$3,685.00	\$1,218,195.00	\$235,447.00	\$50,310.00	\$193,722.00	\$16,334.00	\$495,812.50
211 M&R Streets	\$124,825.00	\$586.00	\$387.50	\$248.00	\$126,046.00	\$20,789.00	\$4,838.00	\$17,616.00	\$1,831.00	\$45,073.00
225 Fire Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 Cemeteries	\$70,780.00	\$682.00	\$0.00	\$11.00	\$71,473.00	\$5,369.00	\$1,419.00	\$10,006.00	\$1,038.00	\$17,832.00
253 VOCA	\$30,024.00	\$0.00	\$0.00	\$0.00	\$30,024.00	\$2,038.00	\$0.00	\$4,204.00	\$436.00	\$6,678.00
272 Community Corrections	\$33,024.00	\$0.00	\$0.00	\$0.00	\$33,024.00	\$2,038.00	\$0.00	\$4,624.00	\$479.00	\$7,141.00
284 Court Computerization	\$10,280.77	\$0.00	\$0.00	\$0.00	\$10,281.00	\$0.00	\$0.00	\$1,441.00	\$150.00	\$1,591.00
286 Court Mediation	\$57,581.00	\$0.00	\$0.00	\$0.00	\$57,581.00	\$0.00	\$0.00	\$8,064.00	\$837.00	\$8,901.00
366 Court Cap Imp	\$38,328.00	\$524.58	\$0.00	\$0.00	\$38,853.00	\$9,963.00	\$2,580.00	\$5,440.00	\$564.00	\$18,547.00
551 Water	\$456,122.00	\$3,590.00	\$4,604.00	\$847.00	\$465,163.00	\$96,810.33	\$19,350.50	\$65,014.00	\$3,907.00	\$185,081.83
552 WPC	\$379,973.00	\$3,045.00	\$3,109.00	\$765.00	\$386,892.00	\$82,385.85	\$16,963.50	\$54,069.00	\$3,630.00	\$157,048.35
559 Swimming Pool	\$57,860.00	\$0.00	\$0.00	\$0.00	\$57,860.00	\$0.00	\$0.00	\$8,101.00	\$840.00	\$8,941.00
TOTAL	\$2,457,303.00	\$20,458.00	\$12,076.00	\$5,556.00	\$2,495,392.00	\$454,841.00	\$95,461.00	\$372,301.00	\$30,046.00	\$952,647.00

2009 TRANSFERS/ADVANCES

<u>TRANSFERS</u>	<u>ADVANCES</u>			<u>FUND</u>	<u>ACCT. NO.</u>	<u>FUND</u>	<u>ACCT. NO.</u>	<u>REVENUE</u>
\$ 97,000.00	\$ -	FROM	General		101.920.59111	TO	Cemeteries	242.49100
\$ 20,000.00	\$ -	FROM	General		101.920.59112	TO	M & R Streets	211.49100
\$ 29,000.00	\$ -	FROM	General		101.920.59113	TO	Shade Tree	250.49100
\$ 60,000.00	\$ -	FROM	General		101.920.59116	TO	Swimming Pool	559.49100
\$ 6,500.00	\$ -	FROM	General		101.920.59117	TO	VOCA Grant	253.49100
\$ 20,000.00	\$ -	FROM	General		101.920.59122	TO	Bandstand Preservation	287.49100
\$ 30,000.00	\$ -	FROM	General		101.920.59127	TO	New Municipal Building	340.49100
\$ 114,675.30	\$ -	FROM	General		101.920.59140	TO	Debt Service (Nat'l City Lease Purch.)	443.49300
\$ 8,939.86	\$ -	FROM	General		101.920.59140	TO	Debt Service (Vehicle BAN)	443.49301
\$ 31,498.82	\$ -	FROM	General		101.920.59140	TO	Debt Service (Davis Hall)	443.49304
\$ 953.00	\$ -	FROM	General		101.920.59172	TO	OCJS Grant	273.49100
\$ -	\$ 14,000.00	FROM	General		101.920.59173	TO	OCJS Grant	273.49101
\$ -	\$ 76,190.00	FROM	General		101.920.59173	TO	Assistance to Firefighters Grant	269.49102
\$ 7,000.00	\$ -	FROM	General		101.920.59180	TO	Rinky Dink Basketball	530.49100
\$ 10,000.00	\$ -	FROM	General		101.920.59181	TO	Baseball/Softball	531.49100
\$ 49,936.00	\$ -	FROM	M & R Streets		211.381.59100	TO	CDBG Paving	351.49100
\$ 142,104.37	\$ -	FROM	Fire Levy		225.581.59100	TO	Debt Service	443.49316
\$ -	\$ 5,000.00	FROM	Fire Levy (2007 Advance)		225.581.59101	TO	General	101.49101
\$ -	\$ 3,600.00	FROM	ODOD Planning Grant Grant		264.800.59101	TO	General	101.49101
\$ 51,465.18	\$ -	FROM	Tax Increment Financing (TIF)		266.581.59101	TO	Debt Service	443.49317
\$ 76,000.00	\$ -	FROM	Tax Increment Financing (TIF)		266.581.59102	TO	Phase II Farm Road	372.49100
\$ 30,000.00	\$ -	FROM	Tax Increment Financing (TIF)		266.581.59103	TO	Farm Road Hike & Bike Trail	375.49100
\$ -	\$ 76,190.00	FROM	Assistance to Firefighters Grant		269.800.59101	TO	General	101.49101
\$ -	\$ 12,000.00	FROM	Community Corrections Act		272.800.57400	TO	Court Capital Improvement	366.49101
\$ -	\$ 14,000.00	FROM	OCJS Grant		273.800.59101	TO	General	101.49101
\$ 50,000.00	\$ -	FROM	Water		551.351.59100	TO	Water Replacement & Improvement	560.49100
\$ 50,000.00	\$ -	FROM	WPC		552.356.59100	TO	WPC Replacement & Improvement	561.49100
\$ 5,421.87	\$ -	FROM	Unclaimed Monies		776.521.59100	TO	General	101.49100
\$ 890,494.40	\$ 200,980.00		TOTALS					

**2009 PROPOSED BUDGET
CAPITAL EXPENDITURES**

<u>ACCOUNT</u>	<u>CAPITAL EXPENDITURE ITEMS</u>	<u>BUDGETED</u>	
	GENERAL - POLICE		
101.220.57400	One new cruiser w/accessories		\$27,000
	CEMETERIES		
242.445.57400	Compact tractor w/mower, front end loader, & backhoe		\$17,000
	SHADE TREE		
250.541.57400	Tree Purchase		\$9,000
	CITY PARK TREE FUND		
251.541.57400	Plaque	\$5,000	
	Trees	<u>\$2,000</u>	\$7,000
	ASSISTANCE TO FIREFIGHTERS GRANT		
269.800.57400	Equipment		\$76,190
	COURT COMPUTERIZATION		
284.227.57400	Computer Equipment		\$50,000
	CDBG PAVING		
357.800.57410	Construction Costs		\$69,936
	COURT CAPITAL IMPROVEMENT		
366.227.57400	Court Improvements		\$30,000
	WATER REPLACEMENT & IMPROVEMENT		
560.354.57411	Construction-Line Maintenance		\$50,000
	WPC REPLACEMENT & IMPROVEMENT		
561.359.57311	Construction-Line Maintenance		\$25,000
	TOTALS		\$361,126