CITY OF REYNOLDSBURG

FINANCE COMMITTEE
MONDAY DECEMBER 7, 2015

COMMITTEE MEETING:

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

President:	DOUG JOSEPH
Ward Members:	Ward I - Scott A. Barrett Ward II - Leslie Kelly Ward III - Cornelius McGrady III Ward IV - Mel Clemens
At Large Members:	Barth R. Cotner Chris Long Dan Skinner, Esq.

COMMITTEES:

Community Development:	Chmn Kelly, McGrady, Clemens, Cotner, Long, Barrett, Skinner
Safety:	Chmn Long, Skinner, Clemens, Kelly, Cotner, Barrett, McGrady
Service:	Chmn Clemens, Barrett, Kelly, Cotner, Long, McGrady, Skinner
Finance:	Chmn Cotner, Long, Clemens, Kelly, Barrett, McGrady, Skinner

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

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

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

April Beggerow
Clerk of Council

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
    a. Finance Committee – Committee Meeting – November 16, 2015
4. Discussion
    a. 2016 Interim Budget
    b. 2015 CleanUp Ordinance
    c. Approve HSA Payments 2016
    d. Transfer of Funds Within Accounts in Human Resources
    e. Authorization to Enter into an Agreement for Property/Auto/Cyber Insurance
    f. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).
    g. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (A) of Section 953.01 "Water Rate Schedule" OF CHAPTER 953 WATER CHARGES AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).
    h. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (C) of Section 945.02 "Rate Schedule" OF CHAPTER 945 SEWER CHARGES AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).
    i. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: CHAPTER 958 STORMWATER CHARGES - Section 958.06 "Equivalent Residential Unit Assignment" AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).
    j. ORDINANCE TO ADOPT THE REVISED BYLAWS OF THE TREASURY INVESTMENT BOARD. (First Reading 11/23/2015)

k. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT TO SUPPORT THE BIG WALNUT WATERSHED COORDINATOR PROGRAM ADMINISTERED BY FRANKLIN SOIL AND WATER CONSERVATION DISTRICT IN COORDINATION WITH AND SUPPORT FROM MORPC, AND THE STATE WATERSHED PROGRAMS WITH ODNR AND OHIO EPA; AND APPROPRIATING FUNDS THEREFOR AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

5. Proposed Meeting Night Additions

   a. Request the Approval to Renew Franklin County Drug Task Force Agreement.

   b. Request Approval to Enter Resolution for Law Enforcement Training Study.

CITY OF REYNOLDSBURG

FINANCE COMMITTEE
MONDAY NOVEMBER 16, 2015

COMMITTEE MEETING:

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

1. Call to Order

   PRESENT: Barrett, Kelly, Clemens, Cotner, Long, Skinner, Joseph
   ABSENT: McGrady III

2. Approval of Agenda

   Addition of the following items:
   4n. Transfer of Funds Within the Parks and Recreation Budget
   4o. Authorize the Purchase of 1 Truck for the Parks and Recreation Department

   Amended Agenda Approved by unanimous voice vote.

3. Approval of Minutes

   a. Finance Committee – Committee Meeting – November 2, 2015

   Minutes stand approved.

4. Discussion

   a. Ordinance Authorizing Renewal of City's Health Insurance Coverage with Aetna Insurance for the Period from January 1 2016 through December 31, 2016 and Declaring an Emergency.

   Mayor McCloud: Thank you Chairman Cotner, Members of Council. Actually, I can address 4a., 4b., and 4c. This is our annual, sometimes biennial, renewal of our health coverage. We have been very fortunate the last three years. We have seen a total increase of 4%. The proposal for next year is still in single digits and that is overall good news. The dental coverage stayed exactly the same and the optional life insurance went up one cent per thousand. So, overall good proposals and we just need to get these in place. This came with a request for emergency language. We are facing open enrollment and some of those internal kinds of things,

   Chairman Cotner: Does anyone have questions for the Mayor? He is obviously speaking on all three items right now. Questions regarding these three items?

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

b. Ordinance Authorizing Renewal of City's Dental Insurance Coverage with Delta Dental for the Period from January 1 2016 through December 31, 2016 and Declaring an Emergency.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

c. Ordinance Authorizing Contract for Life Insurance, Accidental Death & Dismemberment, Short Term Disability and Long Term Disability Insurance Coverage with Metlife for the Period from January 1, 2016 through December 31, 2017 and Declaring an Emergency.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

d. Ordinance Authorizing the Reynoldsburg Division of Police to Accept the 2015-2016 Drug Use Prevention Grant and Declaring an Emergency.

Chairman Cotner: Item 4d., we have a request for Council to approve acceptance of a 2015/2016 Drug Use Prevention Program rate. Chief.

Chief O'Neill: Thank you Chairman Cotner. This is an award we were notified of through the Attorney General's office just last week. It is basically a renewal of our standard grant that allows us to offset some of the salary for our Dare officer. It is nothing new. It does not require anything on the City's part, other than some paperwork that is going to come down the road a little bit later concerning our commitment to the program, and involvement in the program.

Chairman Cotner: Questions for the Chief on this? Do we need to do an emergency on this one? Yes, that makes it easy. We will move this one as an emergency as well.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

e. Request Authorization to Remove Equipment and Vehicles from the Fixed Asset List for Parks and Recreation

Ms. Bauman: Thank you Chairman Cotner, Members of Council. You have been provided a list of items that we would like to remove from the fixed asset list. Some of them are unable to be located. Some of them are no longer operable. We would like to get that cleaned up before the end of the year.

Chairman Cotner: Before the end of the year, so two readings and an emergency?

Ms. Bauman: I do have one item I would like to add. At what time would you like me to add that item to the fixed assets?

Chairman Cotner: Especially if we are going to look at that next week, we could get that on there.

Ms. Bauman: Thank you.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

f. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List.

Mr. Root: Chairman Cotner, Members of Council, like Donna said, we have a list of equipment that is no longer operable, broken. Most of this stuff was from the late nineties, mid nineties. I was asking to remove it. We are either going to scrap it or pitch it.

Chairman Cotner: Questions? Second reading and an emergency on this one? He has it down.

Mr. Root: Yes, please.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

g. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (A) of Section 953.01 “Water Rate Schedule” OF CHAPTER 953 WATER CHARGES AND DECLARING AN EMERGENCY. (Requesting Passage as Emergency at Second Reading).

Chairman Cotner: You are probably going to talk a little more on this one.

Mr. Root: Yes, now it will get a little bit more interesting for you. For 2016, Columbus is raising their rates 4%. So, we are looking at raising them 6%. Four percent to cover Columbus' rate, and the extra 2 % to cover repair bands, equipment, personnel, as well as the fund balance. We are down to about $770,000.00. We would like that number to be a little over a million. Our quarterly water bills are between $1,000,000.00 and $1,200,000.00. So, if we were to have a bad main break, we would need to make sure we had some money in there to make sure we could pay that water bill.

Chairman Cotner: Any questions? Councilwoman Kelly.

Councilwoman Kelly: Thank you. So Columbus is raising it 4, and we are going to raise it 6. How many times have we raised it over the past couple of years above what is passed from Columbus?

Mr. Root: Almost every year. It looks like 2014, there was zero across the board. Columbus did not raise it. We did not raise it. But every year, we kind of have to raise it some. If we only raised it 4%, that only covers the amount to pay Columbus. We have all our stuff in house. We do our own billing, equipment.

Councilwoman Kelly: So, how far can we go back?

Mr. Root: In 2013, Columbus raised it 4%, we raised it 5.97%

Councilwoman Kelly: In 2014 we didn't raise it?

Mr. Root: They stayed the same. The rates didn't change at all in 2014. In 2015, it went up 2%

Councilwoman Kelly: And you are asking for another 2% now?

Mr. Root: Correct.

Councilwoman Kelly: So we have, above what Columbus is raising it, almost 6% over the last three/four years.

Mr. Root: Correct.

Councilwoman Kelly: Why do we keep increasing it every year on top of what they are?

Mr. Root: Because, when Columbus gives us the rates, that's what we pay Columbus. So, we have to go above. If we only collect that amount, our fund balance would continue to drop and decline. Everything is in house. We get no tax dollars. Everything is paid for out of the water fund.

Councilwoman Kelly: Don't we also have a fee that we put in?

Mr. Root: The CIP fee, which you can see up here in the CIP, what's collected. That automatically gets subtracted out. We are not using that money. That money was for projects.

Councilwoman Kelly: Wasn't that money also for fixing water main breaks, and things like that?

Mr. Root: Correct. Just replacement of water lines.

Councilwoman Kelly: So, it's for replacing the water lines that are broken?

Mr. Root: They are not currently broken.

Mr. Harris: Maintenance to replace worn out water lines, that do break.

Councilwoman Kelly: So, the extra 2% that you are talking about, that we have raised every year, except for 2014, that is to pay for what kind of maintenance?

Mr. Root: That would be all your repair bands. That would be employee salaries. Trucks, equipment, gas, electric, phones, concrete.

Mr. Harris: Administrative costs are a big part of what happens in that department. You have a total of five employees. Any time they get a raise, or health insurance goes up. The big one in there is postage, when you start sending out thousands, every month, and it goes up three cents a piece. Over time it is a lot of money. Also, collection things have gone up. When people write us a check, it is twenty cents to process a check. And, the costs of those things keeps going up. Everything involved with those things could go up because the computers go up. We have a service fee to pay maintenance on computer software. There are a lot of things in that department that are administrative fees that we have to do. When they have to turn off water, we have to send somebody out to turn the water off, then we have to send somebody out to turn the water back on. That all has a price tag.

Councilwoman Kelly: So, none of the salaries, none of the funds that have anything to do with water, come from our General Fund?

Mr. Root: Correct.

Mr. Harris: Absolutely not. That is the whole reason for having the Water Fund.

Mr. Root: We are an Enterprise Fund.

Councilwoman Kelly: So, everybody that works for the water, comes out of this?

Chairman Cotner: The purpose still of the fund balance, again, the water main break, and to cover all those catastrophic events that we can not really plan for? This is totally different from the CIP where we are actually planning to repair. I think you have also shared with me, we have seen some success in those repairs in a reduction in our water bills?

Mr. Root: Correct. They are totally separated . You can see the numbers. We are transferring all of that money out. We are not using any of that money to buy trucks. That is strictly for water line replacement. That way, we do not have to bond it, or put that money into the rates. We did almost a $1,000,000.00 project this year, and we didn't raise the rates to cover that. That was for the CIP to pay for that.

Chairman Cotner: Councilman Barrett, do you have a follow up?

Councilman Barrett: I am getting there. A lot of this comes down to the fact that we are buying more water than we are selling?

Mr. Root: Correct.

Councilman Barrett: I get that. What would really help, if this is possible. I would love to see a mini P&L. Can we do that?

Mr. Harris: We produce one every year in the CAFR.

Councilman Barrett: The what?

Mr. Harris: The Comprehensive Annual Financial Report.

Councilman Barrett: Outstanding. Can I get a copy of that, or of that snapshot?

Mr. Harris: It is available online through us. It is also available online on the State Auditor's website.

Councilman Barrett: I think Councilman Kelly is probably sensing the same thing I am. That is a pretty significant increase over the term, and particularly, when the economy now is allowing businesses to move backwards. I paid $1.90 a gallon of gas today. So, I am guessing you are paying a $1.90 for a gallon of gas today, too. So, I know we have passed through raises, very few. I don't know if our staff is getting the benefit of this. I am thinking I probably ought to be more prepared if I am going to vote for it. If that would be possible, I would be real curious to see.

Mr. Harris: What statement do you want? There are a number of statements.

Councilman Barrett: You could simplify it. If you could just show me it.

Mr. Harris: There is what you and I would look at from the private sector as an operating statement.

Councilman Barrett: Pretty simple. This is my income, this is my expense. Then it would really make sense or not. I am sure that would probably be echoed by some others here.

Mr. Root: To a certain degree, it is broken down. What we have collected, what we did not, and the expenses.

Councilman Barrett: We will just get that summary then?

Mr. Root: It should be attached to your packets now.

Councilman Barrett: Gotcha. My electronic packet? It is still downloading right now. I am trying to shake this thing to get it going. But, yeah, we will do that. Cool. So, are you telling me I don't need that report now? It is in the packet?

Mr. Root: It is a little different. It is showing you the raw numbers of what was collected.

Councilman Barrett: You tell me what is easier. If it is in my packet, tell me where it is specifically, so I make sure I know I am looking at the right thing.

Mr. Harris: I will print off the water, and I assume you are gonna want the wastewater.

Councilman Barrett: You are reading my mind. Excellent.

Chairman Cotner: Does anyone else have questions on the Water Fund? Sounds like there are some questions. Obviously we will get some feedback. We are looking at two readings anyways, so we will have another couple of weeks to look at this and review.

h. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (C) of Section 945.02 "Rate Schedule" OF CHAPTER 945 SEWER CHARGES AND DECLARING AN EMERGENCY. (Requesting Passage as Emergency at Second Reading).

Mr. Root: This is the same thing, just a little dirtier water. So, for 2016, Columbus is raising it 3%, and we are going to raise it an extra 1%. So, we are going to raise it 4% total, on the wastewater side.

Chairman Cotner: Go ahead, Councilman Barrett.

Councilman Barrett: Do we use the same equipment for the clean water, or do we use different trucks? I am talking about trucks and people. Are there water, then sewer people.

Mr. Root: We have about six staff members, we have ten total. Half are paid out of sewer, half are paid out of water. But, we are not a large city, so we do not have this staff for water, and this staff for sewer. It is all combined. So, one day you might be jetting sewers, and one day you might be fixing a main break. Some of the equipment is the same, some is not.

Mr. Harris: For accounting purposes, we do have to separate.

Councilman Barrett: I bet. Good.

Chairman Cotner: So, specific questions on this, or are we going to get some more information.

Councilman Barrett: I would like a little more information but I would be happy to move it on.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Scott A. Barrett, Ward I	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

i. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: CHAPTER 958 STORMWATER CHARGES - Section 958.06 “Equivalent Residential Unit Assignment” AND DECLARING AN EMERGENCY. (Requesting Passage as Emergency at Second Reading).

Mr. Harris: You are either fortunate enough, or unfortunate, to get Mr. Burd and myself; who we found out today, share the same birth day. Not the same year, I was born obviously, a couple of years before he was. This was brought about, the Stormwater Fund was created in the early nineties. Mel probably remembers when it was done. He is probably the only one here that remembers when it was done. But, at that point it was put in at $2.00 a month. It has not changed since then. One of the original reasons for doing this was, there was a charge coming from the Ohio EPA, and I assume probably mandated by the Federal EPA, called "the clean river charge." For whatever reason, when this first got started, it was small enough that they put it in Sewer Fund, and paid it out. The problem now is, it is now up to $750,000.00 a year. Which is a lot of money. We have been trying for a number of years, and we figured this was the time we were gonna have to go ahead and bite the bullet, and start paying it where it should be paid out of. And, for transparency reasons, I think it is important that the people who live in the city know that this is not something we are keeping and that this goes to the Ohio EPA for whatever they do with it. So, we are suggesting, or asking Council to raise the Stormwater fees from $2 to $4 a month, but eventually, they will eat the sewer raises for two or three years, until they back them down to the point where they can now be absorbed. We will have to start raising rates again. So, the good news is, you are going to see your sewer bills not change much, after this year, for the next two to three years, depending on what Columbus decides to do, and what the EPA makes them do. But, they are going to see an increase in their stormwater fee. By the way if you look around, I know one of the questions last year when we talked about the Sewer Fund, our sewer rates are higher than a lot of other cities, this is the major reason why. You take the $750,000.00 out of there, you are probably where you need to be. It is distorting what our sewer rates are, and it is unfair to those people that use a lot of water, because they are paying a higher sewer rate than they probably should be. This is a more equitable way to do it. Some of the areas of Columbus have as much as $8.00 a month in sewer charges, and we have not raised ours since 1993. This is an accounting thing that we need to have done. It is not being charged in the right area. We need to start charging it in the right area, and we thought this was the best way to handle it.

Mr. Burd: The memo I prepared and the legislation was done in coordination with Auditor Harris. He obviously knows more of the background than I do, so I do not have a whole lot to add onto that. I would be happy to take any questions you have.

Councilman Barrett: Just remind me. Where does the money come from now? It comes from the...

Mr. Harris: The Wastewater Fund.

Councilman Barrett: The Wastewater Fund is funded through...

Mr. Harris: Sewer rates.

Mr. Burd: It is what people pay for their sewer.

Councilman Barrett: Is it like, so many dollars per hundred? What is the consumer paying right now for that?

Mr. Harris: You will have to ask Mike about that. I don't have it. It is based on how many gallons you use. What is the rate on a thousand gallons? It is $7.26 per thousand gallons you use, is charged to sewer rate.

Councilman Barrett: And then, we are going to add...

Mr. Harris: We are not adding anything to the sewer. Stormwater, 740, the charge for that is going to go from $2.00 a month to $4.00 a month.

Councilman Barrett: That is what I was asking, ok.

Mr. Harris: We will be putting on the bill every month, this increase.

Councilman Barrett: It is a line item on the bill that says $2.00 and you are going to double it?

Mr. Harris: Yes, it is on there now. But, we are going to put a memo at the bottom that the $2.00 increase is going to the Ohio EPA for the Clean River Charge.

Councilman Barrett: Crazy question, as usual, do we have to pay this? If you don't, what happens?

Mr. Harris: You don't have to pay anything. I don't think you want the EPA out here, but they will be glad to come.

Councilman Barrett: Isn't it almost like taxing air, in a way?

Mr. Harris: Absolutely not. You build a house on a piece of property. That piece of property generates stormwater that goes into the storm drain. Your house does create this runoff.

Councilman Barrett: I totally understand that.

Mr. Harris: They are saying it has to be cleaned before you can put it back into the river, because there are pesticides in your yard. There is dog doo-doo, there is bird doo-doo, there are a number of things in your yard that have to be cleaned up.

Councilman Barrett: And, this pays for that cleanup?

Mr. Harris: This pays for that cleanup.

Councilman Barrett: Wow. You touched base on different cities pay different amounts, based on what type of river system they have.

Mr. Harris: It depends on how much they are, how big the city is, how much runoff it creates. All those kind of things.

Councilman Barrett: Ok, last question, but thank you for humoring me.

Mr. Harris: I am a Humorous guy.

Councilman Barrett: Do we have to do this right now? Or, could we just absorb that?

Mr. Harris: There is no absorbing anything.

Councilman Barrett: No?

Mr. Harris: No.

Mr. Burd: If we do not do this, you are going to see the sewer rate to continue to increase more, than it would otherwise. So, part of the reason to do this is to minimize how much we have to raise the sewage rates every year. It is still going to go up some because Columbus is going to keep raising it. But, it is going to go up higher and higher and higher, which is going to deplete our fund balance, the larger the charge becomes. So, to pay it out of stormwater makes it clearer as to what it is being used for, and it also protects our Sewer Fund balance.

Councilman Barrett: So, it is kind of like, if we don't pay the EPA, then Columbus will charge us more.

Mr. Harris: Oh, we are going to pay the EPA. It's not an option.

Mr. Burd: I can get you information as to what it is used for. Columbus has what is called a Wet Weather Management Program. They are the ones who operate this entire response, because we are connected with Columbus water and sewer. I can get you more information, what it is used for, just so you have a little bit more of an idea what the charge is for. The ultimate goal is to reduce pollution in our streams and creeks.

Mr. Harris: It has been around since 1993.

Mr. Burd: And it is not optional.

Councilwoman Kelly: We just got done talking about our sewer rates, our wastewater rates are going up. I just want to make sure I am clear. I heard you say our wastewater rates are where they are, due to the stormwater?

Mr. Harris: The Clean River charge is being paid out of there.

Councilwoman Kelly: So, we are going to take that charge out of there and put that separate? So, one would think, if we are taking that charge out of there and putting it separate, why wouldn't I see my wastewater bill go down? If I am no longer paying this, shouldn't I see a reduction of $2.00 in my wastewater.

Mr. Harris: First of all, I can not pay it out of the $2.00, because I will not have the money in time. So, we are going to have to build enough into this fund, to collect it. The following year, next year when the rates come down, at this time of year, you are not going to see an increase in the sewer charge because now the Sewer Fund will no longer have to pay that amount. There will be money in the Stormwater Fund to pay it.

Councilwoman Kelly: So, if we look at the increase that's gonna be for the sewers for this year, how much additional, do we know what that is going to be.

Mr. Harris: It is $750,000.00 for the Clean River Fund.

Councilwoman Kelly: No, I am talking about the sewer. So, for the Sewer Fund, do we know what the average increase is going to be for a family per month.

Mr. Harris: We do not do average family, we do it by 1000 gallons.

Mr. Burd: We can get you an average for what a typical amount of usage is.

Councilwoman Kelly: Here is my question, if we are taking $2.00, and we are going to now charge you for those $2.00 over here in this fund, the Stormwater Fund, but you are going to keep paying that $2.00 you have always been paying over here, so essentially now we are charging you $6.00, because we are charging you $4.00 over here in stormwater, but you are still paying the $2.00 that were added, that have always been in the sewer over here.

Mr. Harris: First of all, you are already paying $2.00 to the Stormwater Fund. We are talking about a $2.00 increase. I have to have money to send $750,000.00 to Columbus. The $2.00 will start to build, because we will not be able to start charging that till March of next year. There will be no money to pay it, in the Stormwater Fund, next year. It is still going to have to be paid out of the Sewer Fund, next year. Because, that is where the money is at. The following year, there will probably be, unless Columbus has some crazy number they come up with, like 12 or 15% on sewer increases, we will eat the Columbus increase, rather than make you pay it.

Councilwoman Kelly: I understand that, it's just a lot of increasing. So, we are going to eat the sewer charge.

Mr. Harris: Until we get to the point the differences have all been made up. It probably will take two to three years.

Councilwoman Kelly: So, when you say the difference, which difference?

Mr. Harris: The Columbus increase, if it stays at 4%, it will take about two and a half years of not raising rates at all. We will eat the 4% that Columbus gives us, until we get that down to the point where we are now bringing in the correct amount.

Councilwoman Kelly: So, will it get to a point where the community is not paying that $2.00. I understand with the increase of rates, and us not paying those rates, would we get to a point where, it's kinda like we have made up the difference with those two dollars?

Mr. Harris: Yes, it will take about two to three years.

Councilwoman Kelly: Ok, that is where I wanted to get to.

Councilman Barrett: Can we have language to that effect in this?

Mr. Harris: That is something for the City Attorney. I don't think you want to put something in there that locks you into something. Say you put we are not going to put any rate increases in there for the following year, what if Columbus gave you a 15% increase, you can't eat that.

Councilman Clemens: I think people forget, we survive on what Columbus does, when it comes to water and sewer. Things are not free in this world. We have got to pay them. The object is, if you do not want to pay, don't use that much water, and you will not pay it.

Mr. Burd: We usually don't find out what the rates are going to be until October of each year. That is why these things usually come forward in late October, early November. And so, it's difficult to lock anything in because we really will not know until next October what they are going to do the following year.

Councilman Barrett: I am use to the run on those two. It's just that the stormwater is kinda new to me. That is why I was wondering if there is no intention to change it, why wouldn't we just put that into the legislation?

Mr. Harris: That is fine. Just remember one other thing, what this Council taketh away, the next Council can giveth back. Even if you pass something, there is no guarantee that the Council next year will undo it. That is the intention, but Columbus still has the EPA down there and they have $2,500,000,000.00 to $3,000,000,000.00 in debt from water and sewer. They do not know what else the EPA has in store for them.

Chairman Cotner: So, the bottom line is, by the next Committee Meeting we are going to get some more information on all three of these. Is there anything specific that you are looking for?

Mr. Burd: I can get info again on what Columbus uses this money for, so it is a little more helpful and a little less abstract. There is information available that I can get you.

Councilwoman Kelly: Nathan, and again, if it is in there somewhere, I have missed it. I would like to know kind of as close to an average, what this increase is going to cost for typical usage, typical family. That would be great.

Mr. Burd: I think it is in a memo that should be in your packet. We will specify that between now and your next meeting. We will make sure you have it.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

j. Ordinance to Adopt the Revised Bylaws of the Treasury Investment Board.

Mr Harris: Thank you Mr. Cotner, Members of Council. The Treasury Investment Board, over the past three or four months, has been looking at the by-laws; and I had the Bond

Council rewrite them because there have been a number of changes in section 135 of the Revised Code, and some which we should be taking advantage of, and you have those before you. The main change is, page five, letter "E", "Maturity of Eligible Funds." In that, we use to have a percentage that so much had to be one year, so much two years, and so much out to five years. In fact, up until four or five years ago, we didn't take anything out to five years. We have taken that out to match what is in section 135 of the Code. If you look at why we did this, I sent this sheet onto you that shows, this was the one year treasury, about two/three weeks ago. A one year treasury note .25, which is less than a quarter of a percent. The two year was .62. The one year was 1.63 percent. Well, you take a $1,000,000.00 that is invested, a one year you would get $2500.00 a year, a two year you would get $6200.00 a year, a five year would get $13,600.00. So, by being able to take more things out to five years, we can make more money off the investments. We are locked into so much of it being one to two years, we can not do this. What I want to do is build what they call a laddered portfolio where we will have things out to five years and then have so much of it come due every quarter, so in case we would have a need, we would have money coming due. But, the whole reason for doing this is the difference in the interest rate. If you look at the five year versus the one year, over a year, that is $11,100.00 difference, which is a 444% increase. A five year versus a two year is about $7400.000 a year difference, which is a 119% difference. If you take that, and look at what we would have to do in economic development, that is the same as adding a business coming to town for $740,000.00 a year payroll. The difference In a two year is about a $500,000.00 a year payroll, so we would make that much difference. So, it is well worth doing. These things are government guaranteed things like US agencies, Certificates of Deposit that are FDIC insured. The risk involved with these, as far as them failing, is virtually zero, and there is no reason not to take advantage of making the extra money. If anybody has any questions, I will be more than happy to answer them.

Chairman Cotner: Any questions from anyone?

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

k. Ordinance Authorizing Mayor to Enter into an Intergovernmental Working Agreement with Franklin Soil and Water Conservation District to Support the Big Walnut Watershed Coordinator Program Administered by Franklin Soil and Water Conservation District in Coordination with and Support from Morpc, and the State Watershed Programs with Odnr and Ohio Epa; and Appropriating Funds Therefor and Declaring an Emergency. (Requesting Emergency Passage at Second Reading).

Mr. Burd: Thank you Chairman Cotner, Members of Council, this Ordinance will reauthorize an agreement with Franklin Soil and Water Conservation for next year. I think you are all familiar with Kurt Keljo, he has come before you a few times over the last few years. This is the agreement that allows Kurt to do work on behalf of the City. He has been incredibly helpful to me and to other departments in terms of helping us handle some issues related to stormwater in our waterways. He is incredibly involved in creek management for the City and the County. This agreement allows him to help us out, it also makes us eligible for certain grant opportunities that may otherwise not be available. Under the terms of this agreement, we will pay up to $8,250.00 a year, that is the max amount. This is a bargain. It use to be $15,000.00, so it is significantly less than what we use to pay, but the same services are available to us and our residents, so it is a very good thing. We are not requesting any appropriation with this legislation. These funds will be available in the next budget. But, we would like to have this passed as an emergency. Either on the second reading, or just before your last meeting of the year, so we can get all the signatures in place between now and the end of the year, and have it effective January 1. If you have any questions, I will be happy to answer them.

Chairman Cotner: I am surprised Kurt is not here tonight. He usually comes and talks to us and enlightens us. I am a little disappointed not to see him.

Mr. Burd: I will tell him that.

Chairman Cotner: Other than that, I do not have questions. Anyone else, questions, comments?

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

l. Ordinance Authorizing Mayor to Enter into Contract with the District Advisory Council of the Franklin County General Health District, and Franklin County Public Health for Health Services from January 1, 2016 to December 31, 2016. (Second Reading 11/09/2015).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

m. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List. (Several Items from PD). (Second Reading 11/09/2015).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

n. Ordinance Unappropriating $37,500.00 from Various Accounts in the Parks and Recreation Department; Appropriate $37,500.00 to Account 110.340.5632 (Parks and Recreation, Motor Vehicles) from the Unappropriated General Fund, and Declaring an Emergency.

Ms. Bauman: Once again, thank you. The Parks and Recreation Department, we are down to no plow trucks. Our final plow truck was taken out of service on Tuesday by the street mechanic. So, I asked the Mayor what we could do. So, the Auditor and I met. We do have funds available in the current Parks and Recreation Budget, in the 5200 and 5300's. In your packet there, there should be a list of accounts that we would like to unappropriate funds from, and then appropriate into, account number 5632, Motor Vehicles. Those totals are $37,500.00 to purchase a Ford F150 4x4, regular cab, with a plow. We would like to purchase that from Bob Boyd. So we would like to also ask that the Mayor could enter into a contract with them to make that purchase, and to waive competitive bidding. Today, also in your packets, you should have four quotes that we were able to get together, and Bob Boyd did come in the lowest. The rest of the monies will be used to put a light package on. We need to have a bed liner sprayed in. We want to do under-coating and do a window guard for the back window. And, anything left will just stay in that account.

Chairman Cotner: Yes, Ms. Kelly.

Councilwoman Kelly: Thank you for coming so well prepared with all of the information and the quotes. That is wonderful.

Ms. Bauman: You are welcome.

Mr. Harris: In all fairness to Donna, the parks department over the last fifteen years, has lived off of the retreads from everybody else. The last new vehicle that they bought was in 2000. So, it has been fifteen years since they have bought a new truck.

Chairman Cotner: Does anyone have questions about this. It is pretty well prepared, has all the information. Ok. We need to get this moving quickly.

Ms. Bauman: If we could do it as an emergency next Monday. The snow is coming.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

o. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE 2016 FORD F-250 4X4 TRUCK AND RELATED EQUIPMENT FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY.

Chairman Cotner: Just as a point, again, everybody on Council did get the memo from the Mayor talking about our budget. We are going to get moving on that with an Interim Budget. As he is working through bargaining issues, we will be able to move into 2016, once we get everything all set. Questions or comments, by all means feel free to ask and contact the Mayor if you need to follow up.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/23/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

<u>Mayor's Office</u>
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: December 7, 2015

TO: Finance Committee

RE: 2016 Interim Budget

Emergency/Suspension: Emergency

Statement of necessity: To have in place by Jan 1.

Please see the attached documents. (City Atty budget came in after the other document was attached)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**000**	**General**			
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5519	Miscellaneous Costs		$0.00	$0.00	$0.00
5529	Miscellaneous Distributions		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: General			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	111	Police Division		
Personal Services				
5101	Salary-Elected Officials/Director	$74,101.47	$75,643.00	$0.00
5102	Wages-Staff	$624,679.77	$659,217.00	$651,492.00
5104	Wages-Part time	$117,045.91	$112,533.00	$108,986.00
5105	Overtime	$275,003.05	$260,000.00	$260,000.00
5106	Longevity	$54,545.00	$59,300.00	$59,300.00
5109	HSA Employer Funding	$235,416.67	$246,000.00	$234,000.00
5111	Wages Chief	$100,429.30	$102,518.00	$102,518.00
5113	Wages Enforcement	$4,243,748.75	$4,438,082.00	$4,482,272.00
5151	PERS Contribution	$114,577.03	$119,300.00	$107,314.00
5152	PFDPF Contribution	$793,548.66	$860,682.00	$943,218.00
5155	PERS Pickup	$41,943.24	$42,990.00	$42,502.00
5156	PFDPF Pick Up	$142,562.13	$46,788.00	$0.00
5161	Group Insurance	$951,436.31	$963,506.00	$915,730.00
5166	Medicare	$79,089.31	$82,218.00	$81,608.00
Total: Personal Services		$7,848,126.60	$8,068,777.00	$7,988,940.00
Supplies				
5201	Office Supplies	$11,059.15	$8,500.00	$8,500.00
5202	Photo Copy Supplies	$2,654.97	$3,250.00	$3,250.00
5203	Computer Supplies	$23,750.06	$22,360.00	$22,360.00
5205	Small Tools/Minor Equipment	$2,681.72	$4,750.00	$4,750.00
5206	Evidence	$7,000.00	$10,000.00	$10,000.00
5207	Law Enforcement Supplies	$30,965.72	$58,600.00	$58,600.00
5213	Repair and Maintenance Supplies	$4,575.22	$12,095.00	$12,095.00
5241	Uniforms-Purchased	$34,688.14	$57,555.00	$57,555.00
5251	MV Gas and Oil	$123,557.92	$120,000.00	$120,000.00
Total: Supplies		$240,932.90	$297,110.00	$297,110.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**111**	**Police Division**		
Services				
5311	Utilities	$108,745.30	$122,300.00	$122,300.00
5321	Professional Training	$16,635.75	$34,735.00	$34,735.00
5322	Conference/Reimb	$0.00	$0.00	$0.00
5323	Publications	$415.38	$2,850.00	$2,850.00
5324	Professional Association Dues	$788.00	$2,398.00	$2,398.00
5325	Educational Assistance	$9,490.05	$10,000.00	$10,000.00
5339	Misc Contract Services	$16,386.65	$35,270.00	$35,270.00
5351	Liability Insurance Deductible	$0.00	$10,000.00	$10,000.00
5361	Building Repair/Maintenance	$27,540.97	$43,050.00	$43,050.00
5362	Equipment Maintenance	$35,567.63	$47,987.00	$47,987.00
5363	MV Repair/Maintenance-External	$2,686.43	$11,000.00	$11,000.00
5364	MV Repair/Maintenance-Internal	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$1,200.00	$1,200.00
5375	Prisoner Care	$137,538.13	$130,000.00	$130,000.00
5379	Other Governmental Billings	$0.00	$0.00	$0.00
5391	Postage	$3,653.45	$4,000.00	$4,000.00
5392	Fingerprinting Services	$36,893.00	$35,000.00	$35,000.00
5393	L.E.A.D.S Terminal	$8,964.00	$10,000.00	$10,000.00
5395	Printing/Advertising	$3,920.03	$11,000.00	$11,000.00
5396	Uniform Cleaning/Repairs	$13,470.21	$17,000.00	$17,000.00
5399	Other Miscellaneous Services	$1,612.16	$3,000.00	$3,000.00
Total: Services		$424,307.14	$530,790.00	$530,790.00
Transfers/Other				
5513	Refunds-Permit	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**111**	**Police Division**			
Capital Purchases					
5631	Furniture and Fixtures		$2,615.00	$2,000.00	$2,000.00
5632	Motor Vehicles		$133,208.00	$114,000.00	$160,000.00
5633	Machinery and Equipment		$20,555.05	$8,950.00	$8,950.00
5634	Unmarked Vehicles		$0.00	$0.00	$0.00
5639	Other Equipment		$34,436.59	$37,300.00	$37,300.00
Total: Capital Purchases			$190,814.64	$162,250.00	$208,250.00
Department Total: Police Division			**($8,704,181.28)**	**($9,058,927.00)**	**($9,025,090.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**112**	**D.A.R.E.**			
Supplies					
5259	Operating Materials and Supplies		$1,126.63	$0.00	$0.00
Total: Supplies			$1,126.63	$0.00	$0.00
Transfers/Other					
5514	Refunds-Miscellaneous		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: D.A.R.E.			**($1,126.63)**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**113**	**Police Safety**			
Supplies					
5207	Law Enforcement Supplies		$0.00	$0.00	$0.00
Total: Supplies			$0.00	$0.00	$0.00
Department Total: Police Safety			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**290**	**Mechanic**		
Personal Services				
5102	Wages-Staff	$73,381.17	$79,721.00	$80,047.00
5105	Overtime	$119.43	$400.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$9,333.34	$6,000.00	$8,000.00
5151	PERS Contribution	$10,981.50	$11,217.00	$11,207.00
5161	Group Insurance	$23,744.58	$23,164.00	$32,296.00
5166	Medicare	$1,081.63	$1,162.00	$1,161.00
Total: Personal Services		$118,641.65	$121,664.00	$132,711.00
Supplies				
5201	Office Supplies	$0.00	$100.00	$100.00
5203	Computer Supplies	$44.19	$200.00	$200.00
5205	Small Tools/Minor Equipment	$736.58	$3,000.00	$3,000.00
5213	Repair and Maintenance Supplies	$69,813.51	$75,000.00	$75,000.00
5259	Operating Materials and Supplies	$3,710.87	$5,000.00	$5,000.00
Total: Supplies		$74,305.15	$83,300.00	$83,300.00
Services				
5321	Professional Training	$179.00	$1,000.00	$1,000.00
5324	Professional Association Dues	$0.00	$0.00	$0.00
5339	Misc Contract Services	$0.00	$0.00	$0.00
5351	Liability Insurance Deductible	$0.00	$0.00	$0.00
5352	Motor Vehicle Insurance	$0.00	$0.00	$0.00
5362	Equipment Maintenance	$2,162.00	$3,000.00	$3,000.00
5363	MV Repair/Maintenance-External	$21,566.28	$30,000.00	$30,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5397	Uniform Rental	$386.38	$1,200.00	$1,200.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**290**	**Mechanic**			
5399	Other Miscellaneous Services		$465.43	$1,500.00	$1,500.00
Total: Services			$24,759.09	$36,700.00	$36,700.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Mechanic			**($217,705.89)**	**($241,664.00)**	**($252,711.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	340	Parks and Recreation		
Personal Services				
5101	Salary-Elected Officials/Director	$71,939.91	$66,872.00	$73,000.00
5102	Wages-Staff	$205,242.58	$210,226.00	$220,165.00
5104	Wages-Part time	$39,723.68	$40,862.00	$34,063.00
5105	Overtime	$7,397.99	$15,700.00	$15,700.00
5106	Longevity	$450.00	$450.00	$450.00
5109	HSA Employer Funding	$22,333.34	$30,000.00	$28,000.00
5141	Wages-Seasonal Labor	$106,745.36	$90,000.00	$90,000.00
5151	PERS Contribution	$58,845.98	$59,375.00	$60,673.00
5161	Group Insurance	$85,619.94	$108,512.00	$109,800.00
5166	Medicare	$6,128.84	$6,150.00	$6,284.00
Total: Personal Services		$604,427.62	$628,147.00	$638,135.00
Supplies				
5201	Office Supplies	$818.70	$2,000.00	$2,000.00
5203	Computer Supplies	$165.98	$550.00	$880.00
5205	Small Tools/Minor Equipment	$3,029.16	$1,500.00	$6,000.00
5209	Chemicals	$21,537.63	$23,550.00	$25,000.00
5213	Repair and Maintenance Supplies	$36,717.45	$42,000.00	$53,000.00
5215	Recreational Supplies	$47,211.35	$53,000.00	$63,000.00
5251	MV Gas and Oil	$20,398.44	$20,000.00	$20,000.00
5252	Aggregates	$9,124.66	$17,000.00	$17,000.00
5259	Operating Materials and Supplies	$6,221.79	$6,000.00	$5,000.00
Total: Supplies		$145,225.16	$165,600.00	$191,880.00
Services				
5303	Community Events	$6,693.32	$19,235.00	$19,235.00
5311	Utilities	$23,826.89	$21,300.00	$26,000.00
5321	Professional Training	$825.90	$1,212.00	$1,300.00
5322	Conference/Reimb	$1,954.15	$2,150.00	$2,500.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**340**	**Parks and Recreation**		
5323	Publications	$0.00	$0.00	$0.00
5324	Professional Association Dues	$777.50	$1,500.00	$1,750.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5331	Engineering/Architecture	$0.00	$0.00	$0.00
5338	Personal Service Contracts	$44,689.75	$55,000.00	$70,000.00
5339	Misc Contract Services	$59,130.15	$60,000.00	$70,000.00
5361	Building Repair/Maintenance	$20,809.80	$15,000.00	$65,000.00
5362	Equipment Maintenance	$3,099.02	$2,200.00	$3,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$762.94	$2,000.00	$1,000.00
5395	Printing/Advertising	$15,071.77	$23,386.00	$20,000.00
5396	Uniform Cleaning/Repairs	$0.00	$0.00	$0.00
5397	Uniform Rental	$2,341.36	$2,518.00	$2,750.00
5399	Other Miscellaneous Services	$2,023.75	$12,550.00	$12,550.00
Total: Services		$182,006.30	$218,051.00	$295,085.00
Transfers/Other				
5515	Refunds-Fees	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5602	Land Improvements	$0.00	$0.00	$0.00
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$0.00	$10,000.00	$0.00
5633	Machinery and Equipment	$14,999.18	$2,000.00	$0.00
5639	Other Equipment	$4,995.00	$12,110.00	$0.00
Total: Capital Purchases		$19,994.18	$24,110.00	$0.00
Department Total: Parks and Recreation		**($951,653.26)**	**($1,035,908.00)**	**($1,125,100.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	343	Senior Center		
Personal Services				
5101	Salary-Elected Officials/Director	$0.00	$0.00	$0.00
5102	Wages-Staff	$52,874.82	$53,969.00	$53,969.00
5104	Wages-Part time	$39,921.19	$37,685.00	$37,685.00
5105	Overtime	$2,303.72	$3,000.00	$3,000.00
5106	Longevity	$450.00	$467.00	$500.00
5109	HSA Employer Funding	$4,000.00	$4,000.00	$4,000.00
5141	Wages-Seasonal Labor	$6,289.51	$10,920.00	$10,920.00
5151	PERS Contribution	$13,751.88	$13,317.00	$13,322.00
5161	Group Insurance	$16,252.44	$16,118.00	$16,238.00
5166	Medicare	$1,404.71	$1,538.00	$1,538.00
Total: Personal Services		$137,248.27	$141,014.00	$141,172.00
Supplies				
5201	Office Supplies	$1,249.77	$800.00	$1,164.00
5203	Computer Supplies	$523.93	$500.00	$750.00
5213	Repair and Maintenance Supplies	$527.77	$2,000.00	$8,500.00
5215	Recreational Supplies	$1,040.76	$4,500.00	$4,500.00
5259	Operating Materials and Supplies	$0.00	$0.00	$0.00
Total: Supplies		$3,342.23	$7,800.00	$14,914.00
Services				
5311	Utilities	$9,882.46	$12,500.00	$12,500.00
5321	Professional Training	$0.00	$150.00	$300.00
5322	Conference/Reimb	$0.00	$100.00	$300.00
5323	Publications	$0.00	$0.00	$0.00
5324	Professional Association Dues	$100.00	$120.00	$300.00
5339	Misc Contract Services	$1,646.07	$10,500.00	$3,000.00
5361	Building Repair/Maintenance	$282.54	$2,500.00	$8,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**343**	**Senior Center**			
5391	Postage		$1,000.00	$1,500.00	$1,500.00
5395	Printing/Advertising		$0.00	$3,000.00	$3,000.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$12,911.07	$30,370.00	$28,900.00
Capital Purchases					
5639	Other Equipment		$0.00	$0.00	$5,500.00
Total: Capital Purchases			$0.00	$0.00	$5,500.00
Department Total: Senior Center			**($153,501.57)**	**($179,184.00)**	**($190,486.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**344**	**Community Events**			
Supplies					
5201	Office Supplies		$0.00	$0.00	$0.00
5215	Recreational Supplies		$0.00	$0.00	$0.00
Total: Supplies			$0.00	$0.00	$0.00
Services					
5322	Conference/Reimb		$0.00	$0.00	$0.00
5324	Professional Association Dues		$0.00	$0.00	$0.00
5395	Printing/Advertising		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$0.00	$0.00	$0.00
Department Total: Community Events			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**448**	**Service Department**			
Personal Services					
5101	Salary-Elected Officials/Director		$74,101.46	$75,643.00	$75,643.00
5102	Wages-Staff		$234,390.65	$244,040.00	$243,255.00
5105	Overtime		$5,508.28	$3,000.00	$3,000.00
5106	Longevity		$2,100.00	$2,146.00	$2,150.00
5109	HSA Employer Funding		$22,166.67	$24,000.00	$20,000.00
5141	Wages-Seasonal Labor		$0.00	$0.00	$0.00
5151	PERS Contribution		$44,043.82	$45,476.00	$45,367.00
5161	Group Insurance		$93,380.85	$98,703.00	$83,020.00
5166	Medicare		$4,399.77	$4,710.00	$4,699.00
Total: Personal Services			$480,091.50	$497,718.00	$477,134.00
Supplies					
5201	Office Supplies		$1,208.97	$1,500.00	$1,500.00
5203	Computer Supplies		$0.00	$1,000.00	$1,000.00
5213	Repair and Maintenance Supplies		$8,515.84	$12,000.00	$15,000.00
5251	MV Gas and Oil		$420.00	$1,500.00	$1,500.00
5259	Operating Materials and Supplies		$0.00	$0.00	$0.00
Total: Supplies			$10,144.81	$16,000.00	$19,000.00
Services					
5301	Boards/Commissions		$1,559.63	$2,000.00	$750.00
5302	Street Lighting		$248,450.67	$255,000.00	$270,000.00
5303	Community Events		$26,250.00	$27,000.00	$27,000.00
5311	Utilities		$0.00	$0.00	$0.00
5321	Professional Training		$0.00	$1,000.00	$1,000.00
5322	Conference/Reimb		$0.00	$250.00	$250.00
5323	Publications		$0.00	$0.00	$0.00
5324	Professional Association Dues		$0.00	$400.00	$400.00
5325	Educational Assistance		$0.00	$3,000.00	$3,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**448**	**Service Department**		
5331	Engineering/Architecture	$17,638.73	$75,000.00	$75,000.00
5339	Misc Contract Services	$33,619.34	$35,000.00	$35,000.00
5362	Equipment Maintenance	$3,237.20	$4,000.00	$4,000.00
5366	Computer Maintenance	$0.00	$1,500.00	$1,500.00
5367	Streetscape Maintenance	$66,319.50	$90,000.00	$90,000.00
5374	Emergency Management Services	$30,344.00	$32,700.00	$38,500.00
5379	Other Governmental Billings	$0.00	$0.00	$0.00
5391	Postage	$293.81	$1,000.00	$750.00
5395	Printing/Advertising	$0.00	$0.00	$0.00
5396	Uniform Cleaning/Repairs	$0.00	$0.00	$0.00
5397	Uniform Rental	$1,605.17	$2,000.00	$2,000.00
5398	Tree/Grass Service	$15,055.00	$30,000.00	$30,000.00
5399	Other Miscellaneous Services	$0.00	$11,500.00	$2,000.00
Total: Services		$444,373.05	$571,350.00	$581,150.00
Capital Purchases				
5601	Land	$9,950.00	$0.00	$0.00
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$9,950.00	$0.00	$0.00
Department Total: Service Department		**($944,559.36)**	**($1,085,068.00)**	**($1,077,284.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund			
Department	449	Engineer			
Personal Services					
5101	Salary-Elected Officials/Director		$0.00	$0.00	$0.00
5102	Wages-Staff		$0.00	$0.00	$0.00
5105	Overtime		$0.00	$0.00	$0.00
5106	Longevity		$0.00	$0.00	$0.00
5107	Wages-Allocated		$0.00	$0.00	$0.00
5109	HSA Employer Funding		$0.00	$0.00	$0.00
5151	PERS Contribution		$0.00	$0.00	$0.00
5161	Group Insurance		$0.00	$0.00	$0.00
5166	Medicare		$0.00	$0.00	$0.00
Total: Personal Services			$0.00	$0.00	$0.00
Supplies					
5201	Office Supplies		$254.71	$0.00	$0.00
5203	Computer Supplies		$0.00	$0.00	$0.00
5205	Small Tools/Minor Equipment		$0.00	$0.00	$0.00
5213	Repair and Maintenance Supplies		$0.00	$0.00	$0.00
5251	MV Gas and Oil		$0.00	$0.00	$0.00
Total: Supplies			$254.71	$0.00	$0.00
Services					
5311	Utilities		$0.00	$0.00	$0.00
5321	Professional Training		$0.00	$0.00	$0.00
5322	Conference/Reimb		$0.00	$0.00	$0.00
5323	Publications		$0.00	$0.00	$0.00
5324	Professional Association Dues		$0.00	$0.00	$0.00
5331	Engineering/Architecture		$2,127.49	$0.00	$0.00
5339	Misc Contract Services		$389.40	$0.00	$0.00
5362	Equipment Maintenance		$0.00	$0.00	$0.00
5366	Computer Maintenance		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**449**	**Engineer**			
5391	Postage		$0.00	$0.00	$0.00
5395	Printing/Advertising		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$2,516.89	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Engineer			**($2,771.60)**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**479**	**Building Department**			
Personal Services					
5101	Salary-Elected Officials/Director		$61,205.52	$62,478.00	$62,478.00
5102	Wages-Staff		$85,979.56	$86,576.00	$150,578.00
5104	Wages-Part time		$36,897.45	$44,444.00	$0.00
5105	Overtime		$0.00	$0.00	$0.00
5106	Longevity		$450.00	$450.00	$450.00
5109	HSA Employer Funding		$14,500.00	$16,000.00	$18,000.00
5151	PERS Contribution		$25,695.30	$27,153.00	$29,891.00
5161	Group Insurance		$51,932.18	$62,890.00	$71,680.00
5166	Medicare		$2,556.15	$2,812.00	$3,096.00
Total: Personal Services			$279,216.16	$302,803.00	$336,173.00
Supplies					
5201	Office Supplies		$962.86	$1,200.00	$1,200.00
5203	Computer Supplies		$314.10	$1,000.00	$1,000.00
5241	Uniforms-Purchased		$1,294.05	$2,000.00	$2,000.00
5251	MV Gas and Oil		$2,985.36	$5,000.00	$5,000.00
Total: Supplies			$5,556.37	$9,200.00	$9,200.00
Services					
5311	Utilities		$1,188.44	$2,000.00	$2,000.00
5321	Professional Training		$69.00	$2,000.00	$2,000.00
5322	Conference/Reimb		$295.00	$1,500.00	$1,500.00
5323	Publications		$0.00	$500.00	$500.00
5324	Professional Association Dues		$405.00	$800.00	$800.00
5325	Educational Assistance		$0.00	$0.00	$0.00
5331	Engineering/Architecture		$0.00	$1,500.00	$1,500.00
5339	Misc Contract Services		$438.75	$8,000.00	$8,000.00
5362	Equipment Maintenance		$1,867.87	$2,300.00	$2,300.00
5363	MV Repair/Maintenance-External		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	479	Building Department		
5366	Computer Maintenance	$0.00	$0.00	$0.00
5376	County Health Services	$16,839.00	$25,000.00	$25,000.00
5391	Postage	$661.61	$1,000.00	$1,000.00
5395	Printing/Advertising	$946.50	$1,500.00	$1,500.00
5396	Uniform Cleaning/Repairs	$0.00	$0.00	$0.00
5397	Uniform Rental	$441.41	$1,000.00	$0.00
5399	Other Miscellaneous Services	$0.00	$500.00	$500.00
Total: Services		$23,152.58	$47,600.00	$46,600.00
Transfers/Other				
5513	Refunds-Permit	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$0.00	$0.00	$0.00
Department Total: Building Department		**($307,925.11)**	**($359,603.00)**	**($391,973.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**522**	**Mayor**		
Personal Services				
5101	Salary-Elected Officials/Director	$97,802.12	$97,803.00	$97,803.00
5102	Wages-Staff	$23,928.42	$24,426.00	$17,500.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$5,000.00	$5,000.00	$4,500.00
5151	PERS Contribution	$17,034.89	$17,112.00	$16,142.00
5161	Group Insurance	$19,708.06	$19,551.00	$17,836.00
5166	Medicare	$1,730.56	$1,772.00	$1,672.00
Total: Personal Services		$165,204.05	$165,664.00	$155,453.00
Supplies				
5201	Office Supplies	$111.80	$600.00	$600.00
5203	Computer Supplies	$238.07	$500.00	$500.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
5251	MV Gas and Oil	$0.00	$0.00	$0.00
Total: Supplies		$349.87	$1,100.00	$1,100.00
Services				
5311	Utilities	$786.66	$850.00	$850.00
5321	Professional Training	$0.00	$0.00	$0.00
5322	Conference/Reimb	$0.00	$100.00	$100.00
5323	Publications	$0.00	$0.00	$0.00
5324	Professional Association Dues	$840.00	$900.00	$900.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5332	Legal Services	$26,090.31	$28,000.00	$28,000.00
5339	Misc Contract Services	$0.00	$2,500.00	$2,500.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$112.35	$250.00	$250.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**522**	**Mayor**			
5399	Other Miscellaneous Services		$347.40	$600.00	$600.00
Total: Services			$28,176.72	$33,200.00	$33,200.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Mayor			**($193,730.64)**	**($199,964.00)**	**($189,753.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**534**	**Civil Service Commission**		
Personal Services				
5104	Wages-Part time	$38,387.45	$37,510.00	$37,510.00
5151	PERS Contribution	$5,351.08	$5,251.00	$5,251.00
5166	Medicare	$556.62	$544.00	$544.00
Total: Personal Services		$44,295.15	$43,305.00	$43,305.00
Supplies				
5201	Office Supplies	$523.36	$400.00	$400.00
5203	Computer Supplies	$1,191.55	$400.00	$400.00
Total: Supplies		$1,714.91	$800.00	$800.00
Services				
5321	Professional Training	$200.00	$0.00	$0.00
5322	Conference/Reimb	$0.00	$300.00	$300.00
5324	Professional Association Dues	$0.00	$0.00	$0.00
5332	Legal Services	$0.00	$500.00	$500.00
5336	Medical Services/Physical Exams	$722.00	$5,000.00	$6,500.00
5339	Misc Contract Services	$2,484.10	$5,000.00	$5,000.00
5391	Postage	$126.13	$200.00	$200.00
5395	Printing/Advertising	$3,789.26	$7,000.00	$6,000.00
5399	Other Miscellaneous Services	$0.00	$500.00	$500.00
Total: Services		$7,321.49	$18,500.00	$19,000.00
Transfers/Other				
5515	Refunds-Fees	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$500.00
Total: Capital Purchases		$0.00	$0.00	$500.00
Department Total: Civil Service Commission		**($53,331.55)**	**($62,605.00)**	**($63,605.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	545	City Auditor		
Personal Services				
5101	Salary-Elected Officials/Director	$76,843.52	$78,381.00	$79,948.00
5102	Wages-Staff	$117,456.27	$119,829.00	$119,830.00
5104	Wages-Part time	$31,282.50	$30,189.00	$30,189.00
5105	Overtime	$1,350.94	$2,000.00	$2,000.00
5106	Longevity	$1,025.00	$1,050.00	$1,050.00
5109	HSA Employer Funding	$7,500.00	$12,000.00	$12,000.00
5151	PERS Contribution	$31,117.35	$32,403.00	$32,622.00
5161	Group Insurance	$34,274.40	$50,190.00	$50,178.00
5166	Medicare	$3,250.62	$3,356.00	$3,379.00
Total: Personal Services		$304,100.60	$329,398.00	$331,196.00
Supplies				
5201	Office Supplies	$2,462.68	$5,000.00	$2,500.00
5203	Computer Supplies	$1,434.46	$1,000.00	$1,200.00
Total: Supplies		$3,897.14	$6,000.00	$3,700.00
Services				
5321	Professional Training	$140.00	$500.00	$500.00
5322	Conference/Reimb	$2,208.28	$3,000.00	$3,000.00
5323	Publications	$0.00	$0.00	$100.00
5324	Professional Association Dues	$832.00	$800.00	$1,100.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5333	Outside Professional Services	$33,622.00	$36,000.00	$37,500.00
5339	Misc Contract Services	$2,750.00	$5,000.00	$11,000.00
5362	Equipment Maintenance	$1,069.39	$750.00	$700.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$1,569.97	$1,800.00	$1,800.00
5395	Printing/Advertising	$526.27	$600.00	$900.00
5399	Other Miscellaneous Services	$10,146.94	$14,000.00	$13,500.00
Total: Services		$52,864.85	$62,450.00	$70,100.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**545**	**City Auditor**		
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$0.00	$0.00	$0.00
Department Total: City Auditor		**($360,862.59)**	**($397,848.00)**	**($404,996.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**554**	**City Attorney**			
Personal Services					
5101	Salary-Elected Officials/Director		$97,802.12	$97,803.00	$97,803.00
5102	Wages-Staff		$142,172.27	$158,491.00	$157,740.00
5104	Wages-Part time		$71,340.13	$63,247.00	$62,954.00
5105	Overtime		$0.00	$0.00	$0.00
5106	Longevity		$1,000.00	$1,062.00	$500.00
5109	HSA Employer Funding		$11,000.00	$16,000.00	$16,000.00
5151	PERS Contribution		$42,461.98	$44,884.00	$44,660.00
5161	Group Insurance		$49,071.06	$64,802.00	$64,748.00
5166	Medicare		$4,429.89	$4,649.00	$4,625.00
Total: Personal Services			$419,277.45	$450,938.00	$449,030.00
Supplies					
5201	Office Supplies		$2,544.56	$1,500.00	$0.00
5203	Computer Supplies		$0.00	$400.00	$0.00
5205	Small Tools/Minor Equipment		$0.00	$500.00	$0.00
Total: Supplies			$2,544.56	$2,400.00	$0.00
Services					
5321	Professional Training		$1,088.37	$1,500.00	$0.00
5322	Conference/Reimb		$0.00	$250.00	$0.00
5323	Publications		$4,303.59	$5,500.00	$0.00
5324	Professional Association Dues		$1,225.00	$1,500.00	$0.00
5332	Legal Services		$6,411.50	$20,000.00	$0.00
5333	Outside Professional Services		$12,500.04	$12,550.00	$0.00
5337	Public Defender		$3,200.12	$5,000.00	$0.00
5339	Misc Contract Services		$1,500.00	$1,600.00	$0.00
5341	Court Costs and Fees		$6.50	$300.00	$0.00
5351	Liability Insurance Deductible		$0.00	$0.00	$0.00
5362	Equipment Maintenance		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**554**	**City Attorney**			
5366	Computer Maintenance		$0.00	$250.00	$0.00
5391	Postage		$377.26	$500.00	$0.00
5399	Other Miscellaneous Services		$2,060.16	$2,500.00	$0.00
Total: Services			$32,672.54	$51,450.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Attorney			**($454,494.55)**	**($504,788.00)**	**($449,030.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**571**	**City Council**		
Personal Services				
5101	Salary-Elected Officials/Director	$60,895.08	$60,901.00	$60,902.00
5102	Wages-Staff	$55,359.17	$56,511.00	$56,510.00
5104	Wages-Part time	$9,426.30	$16,548.00	$20,000.00
5105	Overtime	$129.85	$0.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$4,000.00	$4,000.00	$6,000.00
5151	PERS Contribution	$17,433.41	$18,754.00	$19,238.00
5161	Group Insurance	$16,376.28	$16,298.00	$24,344.00
5166	Medicare	$1,784.45	$1,942.00	$1,992.00
Total: Personal Services		$165,404.54	$174,954.00	$188,986.00
Supplies				
5201	Office Supplies	$705.43	$1,000.00	$1,200.00
5203	Computer Supplies	$0.00	$500.00	$500.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
Total: Supplies		$705.43	$1,500.00	$1,700.00
Services				
5301	Boards/Commissions	$0.00	$0.00	$0.00
5311	Utilities	$17.50	$225.00	$0.00
5321	Professional Training	$493.00	$600.00	$600.00
5322	Conference/Reimb	$247.50	$350.00	$500.00
5323	Publications	$849.00	$700.00	$700.00
5324	Professional Association Dues	$335.00	$275.00	$350.00
5332	Legal Services	$0.00	$0.00	$0.00
5339	Misc Contract Services	$610.75	$13,000.00	$30,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$137.30	$330.00	$330.00
5395	Printing/Advertising	$3,036.40	$8,000.00	$8,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**571**	**City Council**			
5399	Other Miscellaneous Services		$495.00	$6,000.00	$6,000.00
Total: Services			$6,221.45	$29,480.00	$46,480.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Council			**($172,331.42)**	**($205,934.00)**	**($237,166.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**580**	**Development Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$72,043.78	$73,542.00	$73,542.00
5102	Wages-Staff	$40,252.33	$56,000.00	$75,000.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$500.00	$0.00	$0.00
5109	HSA Employer Funding	$8,000.00	$8,000.00	$10,000.00
5151	PERS Contribution	$15,706.99	$18,136.00	$20,796.00
5161	Group Insurance	$31,450.64	$32,470.00	$40,720.00
5166	Medicare	$1,569.99	$1,878.00	$2,154.00
Total: Personal Services		$169,523.73	$190,026.00	$222,212.00
Supplies				
5201	Office Supplies	$490.00	$1,000.00	$1,000.00
5203	Computer Supplies	$299.99	$1,000.00	$1,000.00
5213	Repair and Maintenance Supplies	$0.00	$0.00	$0.00
Total: Supplies		$789.99	$2,000.00	$2,000.00
Services				
5301	Boards/Commissions	$2,298.38	$2,500.00	$2,000.00
5311	Utilities	$716.44	$1,000.00	$1,500.00
5321	Professional Training	$1,020.00	$1,500.00	$2,000.00
5322	Conference/Reimb	$2,500.36	$3,500.00	$3,500.00
5323	Publications	$80.00	$150.00	$150.00
5324	Professional Association Dues	$1,385.00	$1,500.00	$2,000.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5331	Engineering/Architecture	$0.00	$0.00	$0.00
5332	Legal Services	$0.00	$0.00	$0.00
5339	Misc Contract Services	$50,304.00	$20,000.00	$25,000.00
5391	Postage	$480.26	$500.00	$500.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**580**	**Development Department**			
5399	Other Miscellaneous Services		$133,301.64	$750.00	$750.00
Total: Services			$192,086.08	$31,400.00	$37,400.00
Transfers/Other					
5513	Refunds-Permit		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Development Department			**($362,399.80)**	**($223,426.00)**	**($261,612.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**582**	**Human Resources Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$0.00	$0.00	$52,500.00
5102	Wages-Staff	$23,928.10	$24,426.00	$0.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$1,000.00	$1,000.00	$1,500.00
5151	PERS Contribution	$3,342.51	$3,420.00	$7,350.00
5161	Group Insurance	$3,543.48	$3,523.00	$5,418.00
5166	Medicare	$340.93	$354.00	$761.00
Total: Personal Services		$32,155.02	$32,723.00	$67,529.00
Supplies				
5201	Office Supplies	$236.02	$800.00	$800.00
5203	Computer Supplies	$298.79	$500.00	$500.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
5208	OSHA Supplies	$7,370.08	$8,500.00	$8,500.00
Total: Supplies		$7,904.89	$9,800.00	$9,800.00
Services				
5321	Professional Training	$125.00	$500.00	$500.00
5322	Conference/Reimb	$0.00	$300.00	$300.00
5323	Publications	$316.00	$200.00	$200.00
5324	Professional Association Dues	$385.00	$450.00	$450.00
5331	Engineering/Architecture	$0.00	$0.00	$0.00
5332	Legal Services	$0.00	$0.00	$0.00
5336	Medical Services/Physical Exams	$2,784.50	$2,500.00	$2,500.00
5339	Misc Contract Services	$1,398.40	$5,000.00	$5,000.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$112.58	$200.00	$200.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**582**	**Human Resources Department**			
5395	Printing/Advertising		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$8,979.02	$11,500.00	$11,500.00
Total: Services			$14,100.50	$20,650.00	$20,650.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Human Resources Department			**($54,160.41)**	**($63,173.00)**	**($97,979.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**584**	**Computer Department**			
Personal Services					
5101	Salary-Elected Officials/Director		$64,260.96	$65,597.00	$65,597.00
5102	Wages-Staff		$56,891.28	$57,783.00	$57,783.00
5105	Overtime		$289.93	$0.00	$0.00
5106	Longevity		$0.00	$0.00	$0.00
5109	HSA Employer Funding		$4,000.00	$8,000.00	$8,000.00
5151	PERS Contribution		$16,925.23	$17,273.00	$17,273.00
5161	Group Insurance		$18,194.06	$32,632.00	$32,605.00
5166	Medicare		$1,729.91	$1,789.00	$1,789.00
Total: Personal Services			$162,291.37	$183,074.00	$183,047.00
Supplies					
5201	Office Supplies		$180.28	$1,000.00	$1,000.00
5203	Computer Supplies		$848.37	$5,000.00	$2,000.00
Total: Supplies			$1,028.65	$6,000.00	$3,000.00
Services					
5311	Utilities		$1,221.44	$5,000.00	$3,000.00
5321	Professional Training		$79.00	$5,000.00	$5,000.00
5322	Conference/Reimb		$0.00	$0.00	$0.00
5323	Publications		$0.00	$0.00	$0.00
5324	Professional Association Dues		$0.00	$0.00	$0.00
5331	Engineering/Architecture		$0.00	$0.00	$0.00
5335	Computer Consultants		$0.00	$0.00	$0.00
5339	Misc Contract Services		$10,411.00	$50,000.00	$60,000.00
5366	Computer Maintenance		$115,215.35	$145,000.00	$155,000.00
5391	Postage		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$126,926.79	$205,000.00	$223,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**584**	**Computer Department**		
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$1,795.13	$60,000.00	$60,000.00
Total: Capital Purchases		$1,795.13	$60,000.00	$60,000.00
Department Total: Computer Department		**($292,041.94)**	**($454,074.00)**	**($469,047.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**593**	**Clerk of Courts**		
Personal Services				
5101	Salary-Elected Officials/Director	$55,376.11	$56,476.00	$56,476.00
5102	Wages-Staff	$38,078.94	$38,819.00	$70,274.00
5104	Wages-Part time	$42,104.81	$52,543.00	$21,083.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$450.00	$450.00	$450.00
5109	HSA Employer Funding	$3,833.34	$4,000.00	$4,000.00
5151	PERS Contribution	$17,816.28	$20,760.00	$20,760.00
5161	Group Insurance	$13,447.00	$18,501.00	$18,278.00
5166	Medicare	$1,937.52	$2,150.00	$2,150.00
Total: Personal Services		$173,044.00	$193,699.00	$193,471.00
Supplies				
5201	Office Supplies	$2,061.99	$4,500.00	$4,500.00
5203	Computer Supplies	$0.00	$0.00	$0.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
5213	Repair and Maintenance Supplies	$0.00	$0.00	$0.00
Total: Supplies		$2,061.99	$4,500.00	$4,500.00
Services				
5321	Professional Training	$0.00	$1,500.00	$1,500.00
5322	Conference/Reimb	$0.00	$250.00	$250.00
5323	Publications	$274.95	$450.00	$450.00
5324	Professional Association Dues	$0.00	$350.00	$350.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5332	Legal Services	$54,500.00	$56,000.00	$56,000.00
5339	Misc Contract Services	$604.00	$1,000.00	$1,000.00
5344	Witness Fees	$66.00	$250.00	$250.00
5362	Equipment Maintenance	$303.40	$1,000.00	$1,000.00
5377	Municipal Court	$13,589.00	$25,000.00	$25,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**593**	**Clerk of Courts**		
5391	Postage	$1,588.51	$1,600.00	$0.00
5393	L.E.A.D.S Terminal	$600.00	$600.00	$600.00
5399	Other Miscellaneous Services	$0.00	$0.00	$2,400.00
Total: Services		$71,525.86	$88,000.00	$88,800.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$0.00	$0.00	$0.00
Department Total: Clerk of Courts		**($246,631.85)**	**($286,199.00)**	**($286,771.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**595**	**General and Administrative**			
Personal Services					
5164	Workers Compensation		$182,626.27	$214,653.00	$261,500.00
5165	Unemployment Compensation		$7,718.89	$20,000.00	$20,000.00
Total: Personal Services			$190,345.16	$234,653.00	$281,500.00
Supplies					
5201	Office Supplies		$0.00	$0.00	$0.00
5202	Photo Copy Supplies		$4,031.20	$3,000.00	$3,500.00
Total: Supplies			$4,031.20	$3,000.00	$3,500.00
Services					
5301	Boards/Commissions		$9,835.64	$9,500.00	$12,000.00
5311	Utilities		$137,528.50	$160,000.00	$160,000.00
5324	Professional Association Dues		$22,426.00	$23,000.00	$23,000.00
5351	Liability Insurance Deductible		$92,359.28	$97,000.00	$150,000.00
5352	Motor Vehicle Insurance		$28,286.73	$30,000.00	$40,000.00
5353	Employee Fidelity Bond		$1,690.00	$1,700.00	$2,000.00
5361	Building Repair/Maintenance		$43,648.82	$50,000.00	$50,000.00
5362	Equipment Maintenance		$5,225.24	$0.00	$2,000.00
5371	Election Expense		$51,720.21	$52,000.00	$45,000.00
5372	Delinquent Tax Advertising		$137.61	$200.00	$1,000.00
5373	Auditor/Treasurer Fees		$7,554.47	$10,000.00	$10,000.00
5390	Reimburseable Expenses		$0.00	$0.00	$0.00
5391	Postage		$4,218.52	$7,500.00	$8,500.00
5394	Taxes/Assessments-City Property		$2,513.50	$3,000.00	$3,500.00
5399	Other Miscellaneous Services		$600.00	$1,000.00	$1,800.00
Total: Services			$407,744.52	$444,900.00	$508,800.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**595**	**General and Administrative**			
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$8,010.36	$10,000.00	$13,000.00
Total: Capital Purchases			$8,010.36	$10,000.00	$13,000.00
Department Total: General and Administrative			**($610,131.24)**	**($692,553.00)**	**($806,800.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**810**	**Public Health and Welfare**			
Services					
5376	County Health Services		$219,428.43	$219,430.00	$271,289.00
Total: Services			$219,428.43	$219,430.00	$271,289.00
Department Total: Public Health and Welfare			**($219,428.43)**	**($219,430.00)**	**($271,289.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: General Fund		($14,302,969.12)	($15,270,348.00)	($15,600,692.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**211**	**Computerized Needs (courts)**			
Department	**000**	**General**			
Supplies					
5201	Office Supplies		$0.00	$4,000.00	$0.00
5203	Computer Supplies		$8,871.46	$12,000.00	$0.00
Total: Supplies			$8,871.46	$16,000.00	$0.00
Services					
5322	Conference/Reimb		$0.00	$0.00	$0.00
5366	Computer Maintenance		$6,576.50	$12,000.00	$0.00
5399	Other Miscellaneous Services		$2,897.49	$15,000.00	$0.00
Total: Services			$9,473.99	$27,000.00	$0.00
Capital Purchases					
5639	Other Equipment		$9,722.73	$10,000.00	$0.00
Total: Capital Purchases			$9,722.73	$10,000.00	$0.00
Department Total: General			**($28,068.18)**	**($53,000.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Computerized Needs (courts)		**($28,068.18)**	**($53,000.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**220**	**Income Tax Fund**		
Department	**564**	**Income Tax Division**		
Personal Services				
5101	Salary-Elected Officials/Director	$54,010.89	$55,134.00	$55,134.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$600.00	$600.00	$600.00
5109	HSA Employer Funding	$2,000.00	$2,000.00	$2,000.00
5151	PERS Contribution	$7,628.59	$7,803.00	$7,803.00
5161	Group Insurance	$7,126.44	$7,088.00	$7,106.00
5164	Workers Compensation	$2,454.00	$1,667.00	$1,869.00
Total: Personal Services		$73,819.92	$74,292.00	$74,512.00
Supplies				
5201	Office Supplies	$400.76	$250.00	$250.00
5203	Computer Supplies	$340.22	$350.00	$350.00
Total: Supplies		$740.98	$600.00	$600.00
Services				
5321	Professional Training	$0.00	$0.00	$0.00
5322	Conference/Reimb	$290.12	$700.00	$700.00
5323	Publications	$140.00	$300.00	$200.00
5324	Professional Association Dues	$25.00	$25.00	$25.00
5332	Legal Services	$0.00	$0.00	$0.00
5339	Misc Contract Services	$47,440.00	$10,000.00	$60,000.00
5353	Employee Fidelity Bond	$75.00	$75.00	$75.00
5362	Equipment Maintenance	$214.81	$300.00	$300.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5373	Auditor/Treasurer Fees	$332.07	$600.00	$600.00
5379	Other Governmental Billings	$2,953.37	$9,500.00	$7,500.00
5391	Postage	$178.23	$500.00	$1,000.00
5399	Other Miscellaneous Services	$0.00	$0.00	$0.00
Total: Services		$51,648.60	$22,000.00	$70,400.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**220**	**Income Tax Fund**		
Department	**564**	**Income Tax Division**		
Transfers/Other				
5519	Miscellaneous Costs	$1,210.35	$6,000.00	$6,000.00
5529	Miscellaneous Distributions	$238,845.49	$345,000.00	$345,000.00
5530	Enterprise Zone Payment	$0.04	$600,000.00	$600,000.00
Total: Transfers/Other		$240,055.88	$951,000.00	$951,000.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$0.00	$0.00	$0.00
Department Total: Income Tax Division		**($366,265.38)**	**($1,047,892.00)**	**($1,096,512.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Income Tax Fund		**($366,265.38)**	**($1,047,892.00)**	**($1,096,512.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**230**	**Permissive Tax Fund**			
Department	**000**	**General**			
Services					
5333	Outside Professional Services		$0.00	$0.00	$0.00
5365	Utility Line Repair/Maintenance		$0.00	$0.00	$0.00
5373	Auditor/Treasurer Fees		$0.00	$0.00	$0.00
Total: Services			$0.00	$0.00	$0.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: General			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**230**	**Permissive Tax Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5414	G. O. Bond-Principal		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Department Total: Debt Service			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Permissive Tax Fund		**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**240**	**Police Pension Fund**			
Department	**000**	**General**			
Personal Services					
5152	PFDPF Contribution		$190,000.00	$160,000.00	$0.00
Total: Personal Services			$190,000.00	$160,000.00	$0.00
Transfers/Other					
5519	Miscellaneous Costs		$2,970.24	$3,000.00	$0.00
Total: Transfers/Other			$2,970.24	$3,000.00	$0.00
Department Total: General			**($192,970.24)**	**($163,000.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Police Pension Fund		($192,970.24)	($163,000.00)	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**250**	**Sewer Capacity Fund**			
Department	**736**	**Wastewater Division**			
Services					
5373	Auditor/Treasurer Fees		$0.00	$250.00	$300.00
Total: Services			$0.00	$250.00	$300.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5516	Refunds-Capacity Charges		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Wastewater Division			**$0.00**	**($250.00)**	**($300.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**250**	**Sewer Capacity Fund**		
Department	**991**	**Debt Service**		
Debt Service				
5402	Expense of Issue	$0.00	$0.00	$0.00
5414	G. O. Bond-Principal	$62,000.00	$115,281.00	$119,000.00
5424	G. O. Bond-Interest	$9,331.00	$17,159.00	$8,199.00
Total: Debt Service		$71,331.00	$132,440.00	$127,199.00
Department Total: Debt Service		**($71,331.00)**	**($132,440.00)**	**($127,199.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Sewer Capacity Fund		**($71,331.00)**	**($132,690.00)**	**($127,499.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**260**	**Street Fund**		
Department	**268**	**Street Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$55,890.34	$59,483.00	$59,483.00
5102	Wages-Staff	$260,108.68	$264,719.00	$262,160.00
5104	Wages-Part time	$0.00	$0.00	$0.00
5105	Overtime	$23,349.70	$28,000.00	$28,000.00
5106	Longevity	$2,800.00	$2,827.00	$2,450.00
5107	Wages-Allocated	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$16,000.00	$20,000.00	$24,000.00
5151	PERS Contribution	$46,149.90	$49,704.00	$49,293.00
5161	Group Insurance	$76,220.01	$77,902.00	$93,860.00
5164	Workers Compensation	$12,270.20	$10,617.00	$11,809.00
5166	Medicare	$4,687.33	$5,148.00	$5,105.00
Total: Personal Services		$497,476.16	$518,400.00	$536,160.00
Supplies				
5201	Office Supplies	$1,881.52	$1,500.00	$1,500.00
5202	Photo Copy Supplies	$0.00	$0.00	$0.00
5203	Computer Supplies	$2,563.13	$2,000.00	$2,000.00
5205	Small Tools/Minor Equipment	$4,582.35	$1,500.00	$1,500.00
5213	Repair and Maintenance Supplies	$154.20	$500.00	$500.00
5241	Uniforms-Purchased	$2,032.72	$2,000.00	$2,000.00
5251	MV Gas and Oil	$39,000.00	$45,000.00	$45,000.00
5252	Aggregates	$15,438.41	$10,000.00	$10,000.00
5253	Ice Control	$170,695.25	$140,000.00	$140,000.00
5259	Operating Materials and Supplies	$78,224.37	$70,000.00	$70,000.00
Total: Supplies		$314,571.95	$272,500.00	$272,500.00
Services				
5311	Utilities	$14,627.35	$15,000.00	$15,000.00
5313	Traffic Light Current	$6,630.19	$11,000.00	$11,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**260**	**Street Fund**			
Department	**268**	**Street Department**			
5321	Professional Training		$229.00	$500.00	$500.00
5322	Conference/Reimb		$0.00	$200.00	$200.00
5324	Professional Association Dues		$25.00	$0.00	$0.00
5331	Engineering/Architecture		$17,879.75	$14,000.00	$14,000.00
5339	Misc Contract Services		$28,438.17	$36,000.00	$36,000.00
5351	Liability Insurance Deductible		$6,777.38	$7,500.00	$7,500.00
5352	Motor Vehicle Insurance		$8,443.80	$9,000.00	$9,000.00
5361	Building Repair/Maintenance		$12,183.16	$10,000.00	$10,000.00
5364	MV Repair/Maintenance-Internal		$0.00	$0.00	$0.00
5365	Utility Line Repair/Maintenance		$24,317.25	$20,000.00	$20,000.00
5366	Computer Maintenance		$0.00	$0.00	$0.00
5391	Postage		$8.62	$100.00	$100.00
5392	Fingerprinting Services		$0.00	$0.00	$0.00
5397	Uniform Rental		$932.34	$2,000.00	$2,000.00
5399	Other Miscellaneous Services		$623.96	$1,000.00	$1,000.00
Total: Services			$121,115.97	$126,300.00	$126,300.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5611	Buildings		$0.00	$0.00	$0.00
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$59,430.00	$145,000.00	$0.00
5633	Machinery and Equipment		$56,808.00	$125,000.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$116,238.00	$270,000.00	$0.00
Department Total: Street Department			**($1,049,402.08)**	**($1,187,200.00)**	**($934,960.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**260**	**Street Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5402	Expense of Issue		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Department Total: Debt Service			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Street Fund		($1,049,402.08)	($1,187,200.00)	($934,960.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**270**	**State Highway Fund**		
Department	**268**	**Street Department**		
Supplies				
5252	Aggregates	$0.00	$0.00	$0.00
5253	Ice Control	$60,000.00	$60,000.00	$60,000.00
5259	Operating Materials and Supplies	$10,482.80	$10,000.00	$10,000.00
Total: Supplies		$70,482.80	$70,000.00	$70,000.00
Services				
5313	Traffic Light Current	$7,321.56	$12,000.00	$12,000.00
5339	Misc Contract Services	$0.00	$3,000.00	$3,000.00
5365	Utility Line Repair/Maintenance	$11,414.02	$9,000.00	$9,000.00
Total: Services		$18,735.58	$24,000.00	$24,000.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5632	Motor Vehicles	$3,675.00	$70,000.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5651	Street Resurfacing	$0.00	$0.00	$0.00
Total: Capital Purchases		$3,675.00	$70,000.00	$0.00
Department Total: Street Department		**($92,893.38)**	**($164,000.00)**	**($94,000.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: State Highway Fund		**($92,893.38)**	**($164,000.00)**	**($94,000.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

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

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: General Debt Retirement Fund		**($1,756,499.80)**	**($1,498,892.00)**	**($1,494,935.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**320**	**Special Assessment Debt Ret Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5401	Registrar/Agent/Bank Fees		$0.00	$0.00	$0.00
5402	Expense of Issue		$0.00	$0.00	$0.00
5415	Special Asessment Bond Principal		$0.00	$0.00	$0.00
5425	Special Asessment Bond Interest		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Debt Service			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Special Assessment Debt Ret Fund		**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**330**	**Taylor Sq Tief Debt Retirement**			
Department	**991**	**Debt Service**			
Debt Service					
5411	G. O. Note-Principal		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$400,000.00	$415,000.00	$440,000.00
5421	G. O. Note-Interest		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$206,347.13	$186,348.00	$165,598.00
5431	Refunded Bond Escrow		$0.00	$0.00	$0.00
Total: Debt Service			$606,347.13	$601,348.00	$605,598.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Debt Service			**($606,347.13)**	**($601,348.00)**	**($605,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Sq Tief Debt Retirement		**($606,347.13)**	**($601,348.00)**	**($605,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	710	Water Fund			
Department	735	Water Division			
Personal Services					
5101	Salary-Elected Officials/Director		$30,044.57	$30,641.00	$30,641.00
5102	Wages-Staff		$190,443.53	$189,740.00	$186,147.00
5104	Wages-Part time		$0.00	$0.00	$0.00
5105	Overtime		$15,563.17	$2,500.00	$2,500.00
5106	Longevity		$974.00	$1,000.00	$500.00
5107	Wages-Allocated		$0.00	$0.00	$0.00
5109	HSA Employer Funding		$20,916.67	$18,000.00	$18,000.00
5151	PERS Contribution		$30,380.56	$31,343.00	$30,771.00
5161	Group Insurance		$66,122.26	$70,511.00	$70,529.00
5164	Workers Compensation		$6,135.10	$6,695.00	$7,371.00
5166	Medicare		$3,106.78	$2,570.00	$2,511.00
Total: Personal Services			$363,686.64	$353,000.00	$348,970.00
Supplies					
5201	Office Supplies		$2,913.70	$2,900.00	$2,900.00
5203	Computer Supplies		$498.87	$800.00	$800.00
5213	Repair and Maintenance Supplies		$7,113.89	$10,000.00	$10,000.00
5241	Uniforms-Purchased		$993.71	$900.00	$900.00
5251	MV Gas and Oil		$10,843.23	$12,000.00	$12,000.00
5252	Aggregates		$26,070.97	$30,000.00	$30,000.00
5259	Operating Materials and Supplies		$26,617.50	$30,000.00	$30,000.00
5263	Meters-Resale		$7,967.35	$25,000.00	$25,000.00
Total: Supplies			$83,019.22	$111,600.00	$111,600.00
Services					
5311	Utilities		$5,571.06	$9,500.00	$9,500.00
5321	Professional Training		$413.00	$1,000.00	$1,000.00
5322	Conference/Reimb		$0.00	$500.00	$500.00
5323	Publications		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**710**	**Water Fund**			
Department	**735**	**Water Division**			
5324	Professional Association Dues		$72.00	$340.00	$340.00
5325	Educational Assistance		$0.00	$500.00	$500.00
5331	Engineering/Architecture		$8,137.04	$14,000.00	$9,690.00
5339	Misc Contract Services		$5,039.49	$27,000.00	$27,000.00
5351	Liability Insurance Deductible		$2,904.59	$3,000.00	$3,000.00
5352	Motor Vehicle Insurance		$2,110.95	$2,250.00	$2,250.00
5361	Building Repair/Maintenance		$2,916.76	$8,000.00	$8,000.00
5362	Equipment Maintenance		$1,944.75	$3,850.00	$3,850.00
5363	MV Repair/Maintenance-External		$457.07	$1,000.00	$1,000.00
5364	MV Repair/Maintenance-Internal		$4,103.09	$6,000.00	$6,000.00
5365	Utility Line Repair/Maintenance		$39,105.90	$34,000.00	$34,000.00
5366	Computer Maintenance		$11,259.25	$12,500.00	$12,500.00
5378	Columbus Contract		$4,434,232.67	$5,025,000.00	$4,878,640.00
5379	Other Governmental Billings		$12,799.44	$13,500.00	$13,500.00
5391	Postage		$5,601.65	$6,500.00	$6,500.00
5397	Uniform Rental		$1,491.91	$1,600.00	$1,600.00
5399	Other Miscellaneous Services		$160,155.84	$156,287.00	$156,287.00
Total: Services			$4,698,316.46	$5,326,327.00	$5,175,657.00
Debt Service					
5465	Refunds-Consumer Charges		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5513	Refunds-Permit		$0.00	$0.00	$0.00
5514	Refunds-Miscellaneous		$0.00	$0.00	$0.00
5516	Refunds-Capacity Charges		$0.00	$0.00	$0.00
5519	Miscellaneous Costs		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**710**	**Water Fund**			
Department	**735**	**Water Division**			
5992	Consumer on Account		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$400.00	$0.00
5632	Motor Vehicles		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$5,474.00	$9,000.00	$0.00
5639	Other Equipment		$49,418.42	$87,500.00	$10,000.00
Total: Capital Purchases			$54,892.42	$96,900.00	$10,000.00
Department Total: Water Division			**($5,199,914.74)**	**($5,887,827.00)**	**($5,646,227.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**710**	**Water Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5411	G. O. Note-Principal		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$283,482.62	$269,244.00	$277,677.00
5421	G. O. Note-Interest		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$56,791.43	$47,153.00	$38,198.00
Total: Debt Service			$340,274.05	$316,397.00	$315,875.00
Department Total: Debt Service			**($340,274.05)**	**($316,397.00)**	**($315,875.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Water Fund		($5,540,188.79)	($6,204,224.00)	($5,962,102.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**720**	**Wastewater/Sewer Fund**		
Department	**736**	**Wastewater Division**		
Personal Services				
5101	Salary-Elected Officials/Director	$30,044.07	$30,641.00	$30,641.00
5102	Wages-Staff	$226,881.61	$199,030.00	$196,796.00
5104	Wages-Part time	$0.00	$0.00	$0.00
5105	Overtime	$876.14	$2,500.00	$2,500.00
5106	Longevity	$1,050.00	$1,050.00	$1,050.00
5107	Wages-Allocated	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$17,250.01	$18,000.00	$18,000.00
5151	PERS Contribution	$33,871.62	$32,651.00	$32,338.00
5161	Group Insurance	$63,994.50	$73,062.00	$73,059.00
5164	Workers Compensation	$7,362.12	$6,975.00	$7,747.00
5166	Medicare	$3,016.06	$2,863.00	$2,840.00
Total: Personal Services		$384,346.13	$366,772.00	$364,971.00
Supplies				
5201	Office Supplies	$2,599.49	$2,900.00	$2,900.00
5203	Computer Supplies	$498.95	$500.00	$500.00
5213	Repair and Maintenance Supplies	$973.38	$2,000.00	$2,000.00
5241	Uniforms-Purchased	$993.74	$900.00	$900.00
5251	MV Gas and Oil	$10,843.30	$12,000.00	$12,000.00
5252	Aggregates	$0.00	$750.00	$750.00
5259	Operating Materials and Supplies	$1,478.56	$3,500.00	$3,500.00
Total: Supplies		$17,387.42	$22,550.00	$22,550.00
Services				
5311	Utilities	$9,016.56	$9,000.00	$9,000.00
5321	Professional Training	$317.00	$1,000.00	$1,000.00
5322	Conference/Reimb	$0.00	$500.00	$500.00
5324	Professional Association Dues	$128.00	$130.00	$130.00
5325	Educational Assistance	$0.00	$500.00	$500.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**720**	**Wastewater/Sewer Fund**		
Department	**736**	**Wastewater Division**		
5331	Engineering/Architecture	$6,072.25	$14,000.00	$8,900.00
5339	Misc Contract Services	$5,332.68	$5,300.00	$5,300.00
5351	Liability Insurance Deductible	$968.20	$1,400.00	$1,400.00
5352	Motor Vehicle Insurance	$2,533.14	$2,800.00	$2,800.00
5361	Building Repair/Maintenance	$2,751.27	$9,000.00	$9,000.00
5362	Equipment Maintenance	$644.39	$1,950.00	$1,950.00
5363	MV Repair/Maintenance-External	$457.08	$1,000.00	$1,000.00
5364	MV Repair/Maintenance-Internal	$4,103.09	$6,000.00	$6,000.00
5365	Utility Line Repair/Maintenance	$85,503.21	$125,000.00	$125,000.00
5366	Computer Maintenance	$10,879.25	$14,000.00	$14,000.00
5378	Columbus Contract	$4,008,276.77	$5,677,000.00	$5,511,570.00
5391	Postage	$5,601.63	$6,500.00	$6,500.00
5397	Uniform Rental	$1,492.57	$1,600.00	$1,600.00
5399	Other Miscellaneous Services	$116,282.49	$122,000.00	$122,000.00
Total: Services		$4,260,359.58	$5,998,680.00	$5,828,150.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
5513	Refunds-Permit	$0.00	$0.00	$0.00
5514	Refunds-Miscellaneous	$0.00	$0.00	$0.00
5517	Refunds-Consumer Charges	$0.00	$0.00	$0.00
5519	Miscellaneous Costs	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$400.00	$400.00
5632	Motor Vehicles	$34,224.00	$0.00	$50,000.00
5633	Machinery and Equipment	$6,616.15	$56,000.00	$0.00
5639	Other Equipment	$49,418.43	$87,500.00	$10,000.00
Total: Capital Purchases		$90,258.58	$143,900.00	$60,400.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	720	Wastewater/Sewer Fund			
Department Total: Wastewater Division			($4,752,351.71)	($6,531,902.00)	($6,276,071.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**720**	**Wastewater/Sewer Fund**		
Department	**991**	**Debt Service**		
Debt Service				
5414	G. O. Bond-Principal	$159,229.57	$87,800.00	$88,592.00
5424	G. O. Bond-Interest	$31,108.44	$14,587.00	$15,610.00
Total: Debt Service		$190,338.01	$102,387.00	$104,202.00
Department Total: Debt Service		**($190,338.01)**	**($102,387.00)**	**($104,202.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Wastewater/Sewer Fund		($4,942,689.72)	($6,634,289.00)	($6,380,273.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**740**	**Storm Water Drainage Fund**		
Department	**737**	**Storm Water Division**		
Personal Services				
5102	Wages-Staff	$153,604.83	$156,738.00	$156,693.00
5105	Overtime	$234.78	$4,900.00	$4,900.00
5106	Longevity	$1,932.00	$1,950.00	$1,950.00
5107	Wages-Allocated	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$14,000.00	$14,000.00	$12,000.00
5151	PERS Contribution	$22,183.36	$22,902.00	$22,896.00
5161	Group Insurance	$57,062.72	$56,590.00	$45,282.00
5164	Workers Compensation	$4,908.08	$4,892.00	$7,106.00
5166	Medicare	$1,397.49	$1,565.00	$1,565.00
Total: Personal Services		$255,323.26	$263,537.00	$252,392.00
Supplies				
5201	Office Supplies	$981.05	$1,500.00	$1,500.00
5202	Photo Copy Supplies	$0.00	$0.00	$0.00
5203	Computer Supplies	$208.71	$750.00	$750.00
5205	Small Tools/Minor Equipment	$1,022.61	$1,000.00	$1,000.00
5241	Uniforms-Purchased	$479.80	$750.00	$750.00
5251	MV Gas and Oil	$4,668.15	$6,500.00	$6,500.00
5252	Aggregates	$114.00	$750.00	$750.00
5259	Operating Materials and Supplies	$14,804.22	$20,000.00	$20,000.00
Total: Supplies		$22,278.54	$31,250.00	$31,250.00
Services				
5311	Utilities	$4,193.70	$8,000.00	$8,000.00
5321	Professional Training	$140.00	$400.00	$400.00
5322	Conference/Reimb	$0.00	$0.00	$0.00
5324	Professional Association Dues	$75.00	$100.00	$100.00
5331	Engineering/Architecture	$5,894.91	$8,000.00	$8,000.00
5339	Misc Contract Services	$38,226.21	$36,000.00	$44,250.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**740**	**Storm Water Drainage Fund**		
Department	**737**	**Storm Water Division**		
5351	Liability Insurance Deductible	$968.20	$1,250.00	$1,250.00
5352	Motor Vehicle Insurance	$844.38	$1,750.00	$1,750.00
5361	Building Repair/Maintenance	$4,959.25	$5,000.00	$5,000.00
5363	MV Repair/Maintenance-External	$0.00	$0.00	$0.00
5364	MV Repair/Maintenance-Internal	$2,756.34	$4,500.00	$4,500.00
5365	Utility Line Repair/Maintenance	$5,490.00	$7,500.00	$7,500.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$5,025.40	$6,000.00	$6,000.00
5397	Uniform Rental	$1,498.61	$2,000.00	$2,000.00
5399	Other Miscellaneous Services	$31,807.39	$35,000.00	$35,000.00
Total: Services		$101,879.39	$115,500.00	$123,750.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
5517	Refunds-Consumer Charges	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$34,716.00	$140,000.00	$0.00
5633	Machinery and Equipment	$0.00	$42,000.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
5659	Miscellaneous Infrastructure	$0.00	$0.00	$0.00
Total: Capital Purchases		$34,716.00	$182,000.00	$0.00
Department Total: Storm Water Division		**($414,197.19)**	**($592,287.00)**	**($407,392.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**740**	**Storm Water Drainage Fund**		
Department	**991**	**Debt Service**		
Debt Service				
5414	G. O. Bond-Principal	$92,000.00	$95,000.00	$0.00
5424	G. O. Bond-Interest	$7,442.60	$3,781.00	$0.00
Total: Debt Service		$99,442.60	$98,781.00	$0.00
Department Total: Debt Service		**($99,442.60)**	**($98,781.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Storm Water Drainage Fund		($513,639.79)	($691,068.00)	($407,392.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**750**	**Solid Waste Fund**		
Department	**738**	**Refuse Collection**		
Supplies				
5201	Office Supplies	$897.25	$1,500.00	$2,000.00
5203	Computer Supplies	$0.00	$0.00	$0.00
Total: Supplies		$897.25	$1,500.00	$2,000.00
Services				
5315	Private Hauler Contract	$1,976,288.43	$2,000,000.00	$2,000,000.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$5,601.62	$7,000.00	$7,500.00
5399	Other Miscellaneous Services	$33,472.75	$36,000.00	$38,000.00
Total: Services		$2,015,362.80	$2,043,000.00	$2,045,500.00
Debt Service				
5465	Refunds-Consumer Charges	$0.00	$0.00	$0.00
Total: Debt Service		$0.00	$0.00	$0.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Department Total: Refuse Collection		**($2,016,260.05)**	**($2,044,500.00)**	**($2,047,500.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Solid Waste Fund		**($2,016,260.05)**	**($2,044,500.00)**	**($2,047,500.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**970**	**Taylor Sq School Tief**			
Department	**000**	**General**			
Project	**0002**	**Phase II**			
Services					
5373	Auditor/Treasurer Fees		$25,367.81	$18,000.00	$38,000.00
Total: Services			$25,367.81	$18,000.00	$38,000.00
Transfers/Other					
5501	Transfers		$606,348.00	$604,348.00	$605,598.00
5527	Agency/Tief Distributions		$1,132,734.14	$750,000.00	$1,320,000.00
Total: Transfers/Other			$1,739,082.14	$1,354,348.00	$1,925,598.00
Project Total: Phase II			**($1,764,449.95)**	**($1,372,348.00)**	**($1,963,598.00)**
Department Total: General			**($1,764,449.95)**	**($1,372,348.00)**	**($1,963,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Sq School Tief		**($1,764,449.95)**	**($1,372,348.00)**	**($1,963,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**971**	**Brice Main Tif**			
Department	**000**	**General**			
Transfers/Other					
5527	Agency/Tief Distributions		$125,000.00	$130,000.00	$140,000.00
Total: Transfers/Other			$125,000.00	$130,000.00	$140,000.00
Project	**4001**	**Tief-Home Depot**			
Services					
5373	Auditor/Treasurer Fees		$1,626.65	$1,700.00	$2,000.00
Total: Services			$1,626.65	$1,700.00	$2,000.00
Project Total: Tief-Home Depot			**($1,626.65)**	**($1,700.00)**	**($2,000.00)**
	4002	**Tief-Walgreens**			
Services					
5373	Auditor/Treasurer Fees		$753.25	$800.00	$1,000.00
Total: Services			$753.25	$800.00	$1,000.00
Project Total: Tief-Walgreens			**($753.25)**	**($800.00)**	**($1,000.00)**
Department Total: General			**($127,379.90)**	**($132,500.00)**	**($143,000.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**971**	**Brice Main Tif**			
Department	**991**	**Debt Service**			
Debt Service					
5414	G. O. Bond-Principal		$75,000.00	$75,000.00	$75,000.00
5424	G. O. Bond-Interest		$13,345.25	$12,070.00	$11,330.00
Total: Debt Service			$88,345.25	$87,070.00	$86,330.00
Department Total: Debt Service			**($88,345.25)**	**($87,070.00)**	**($86,330.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Brice Main Tif		**($215,725.15)**	**($219,570.00)**	**($229,330.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**972**	**Kroger Tif Debt Retirement**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$998.71	$1,000.00	$1,200.00
Total: Services			$998.71	$1,000.00	$1,200.00
Project Total: Tief-General			**($998.71)**	**($1,000.00)**	**($1,200.00)**
Department Total: General			**($998.71)**	**($1,000.00)**	**($1,200.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**972**	**Kroger Tif Debt Retirement**		
Department	**991**	**Debt Service**		
Debt Service				
5414	G. O. Bond-Principal	$32,353.99	$33,333.00	$0.00
5424	G. O. Bond-Interest	$1,729.73	$752.00	$0.00
Total: Debt Service		$34,083.72	$34,085.00	$0.00
Department Total: Debt Service		**($34,083.72)**	**($34,085.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Kroger Tif Debt Retirement		**($35,082.43)**	**($35,085.00)**	**($1,200.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**973**	**Summit Rd Tif #1**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$0.00	$125.00	$0.00
Total: Services			$0.00	$125.00	$0.00
Project Total: Tief-General			**$0.00**	**($125.00)**	**$0.00**
Department Total: General			**$0.00**	**($125.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Summit Rd Tif #1		$0.00	($125.00)	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**974**	**Taylor Rd Tif #1**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$191.65	$800.00	$0.00
Total: Services			$191.65	$800.00	$0.00
Project Total: Tief-General			**($191.65)**	**($800.00)**	**$0.00**
Department Total: General			**($191.65)**	**($800.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Rd Tif #1		($191.65)	($800.00)	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**975**	**Taylor Rd Tif #2**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$9.67	$50.00	$0.00
Total: Services			$9.67	$50.00	$0.00
Project Total: Tief-General			**($9.67)**	**($50.00)**	**$0.00**
Department Total: General			**($9.67)**	**($50.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Rd Tif #2		**($9.67)**	**($50.00)**	**$0.00**
Net Grand Totals:		($33,494,983.51)	($37,320,429.00)	($36,945,591.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**554**	**City Attorney**		
Personal Services				
5101	Salary-Elected Officials/Director	$97,802.12	$97,803.00	$97,803.00
5102	Wages-Staff	$142,172.27	$158,491.00	$157,740.00
5104	Wages-Part time	$71,340.13	$63,247.00	$62,954.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$1,000.00	$1,062.00	$500.00
5109	HSA Employer Funding	$11,000.00	$16,000.00	$16,000.00
5151	PERS Contribution	$42,461.98	$44,884.00	$44,660.00
5161	Group Insurance	$49,071.06	$64,802.00	$64,748.00
5166	Medicare	$4,429.89	$4,649.00	$4,625.00
Total: Personal Services		$419,277.45	$450,938.00	$449,030.00
Supplies				
5201	Office Supplies	$2,544.56	$1,500.00	$1,500.00
5203	Computer Supplies	$0.00	$400.00	$400.00
5205	Small Tools/Minor Equipment	$0.00	$500.00	$500.00
Total: Supplies		$2,544.56	$2,400.00	$2,400.00
Services				
5321	Professional Training	$1,088.37	$1,500.00	$1,500.00
5322	Conference/Reimb	$0.00	$250.00	$250.00
5323	Publications	$4,303.59	$5,500.00	$5,500.00
5324	Professional Association Dues	$1,225.00	$1,500.00	$1,500.00
5332	Legal Services	$6,411.50	$20,000.00	$20,000.00
5333	Outside Professional Services	$12,500.04	$12,550.00	$12,550.00
5337	Public Defender	$3,200.12	$5,000.00	$5,000.00
5339	Misc Contract Services	$1,500.00	$1,600.00	$1,600.00
5341	Court Costs and Fees	$6.50	$300.00	$300.00
5351	Liability Insurance Deductible	$0.00	$0.00	$0.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$250.00	$250.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**554**	**City Attorney**			
5391	Postage		$377.26	$500.00	$500.00
5399	Other Miscellaneous Services		$2,060.16	$2,500.00	$2,500.00
Total: Services			$32,672.54	$51,450.00	$51,450.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Attorney			**($454,494.55)**	**($504,788.00)**	**($502,880.00)**
Fund Total: General Fund			**($454,494.55)**	**($504,788.00)**	**($502,880.00)**
Net Grand Totals:			($454,494.55)	($504,788.00)	($502,880.00)

<u>City Auditors Office</u>
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	Request Council unappropriate and appropriate monies from the attached memo.

Emergency/Suspension: Emergency

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

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Memo

To: City Council

From: Richard Harris, City Auditor

Date: November 24, 2015

Re: 2015 Clean Up Ordinance

We are requesting Council unappropriate the following monies to General Fund:

1.	Service Dept	account	110.448.5161	Group Insurance	$10,000.00
2.	Building Dept	account	110.479.5161	Group Insurance	$10,000.00
3.	Mayor Dept	account	110.522.5102	Wages Staff	$3,000.00
4.	City Attorney	account	110.554.5161	Group Insurance	$7,500.00
5.	Development	account	110.580.5161	Group Insurance	$9,500.00
6.	Service Dept	account	110.448.5331	Engineering	$21,509.51
7.	General Admin	act	110.595.5371	Election Exp	$20,000.00
				Total	$81,509.51

We are requesting the following appropriations from the General Fund

1.	Police	account	110.111.5105	Overtime	$31,000.00
2.	Senior Center	account	110.343.5104	Wages Part Time	$2,000.00
3.	Civil Service	account	110.534.5151	PERS	$500.00
4.	Human Res	account	110.582.5101	Wages Director	$4,000.00
5.	Human Res	account	110.582.5151	PERS	$1,000.00
6.	Human Res	account	110.582.5161	Group Insurance	$1,000.00
7.	Computer	account	110.584.5105	Overtime	$ 500.00
8.	General Admin	act	110.595.5639	Other Equip	$3,000.00
9.	Public Health	account	110.810.5376	County Health	$38,509.51
				Total	$81,509.51

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Request Council approve the following appropriations from Enterprise Funds:

1.	Permissive Tax	account 250.000.0080.5373	Treasurer Fees	$400.00
2.	Street	account 260.268.5102	Wages Staff	$1,250.00
3.	Street	account 260.268.5161	Group Ins	$1,250.00
4.	Sidewalk	account 420.000.0004.5653	Fees	$ 145.00
5.	Sidewalk	account 420.000.0005.5653	Fees	$ 82.00
6.	Visitor Bur	account 920.000.5527	Distributions	$75,000.00
7.	Demolition	account 925.000.5512	Refund	$1,000.00
8.	Taylor SQ TIF	account 970.000.0002.5373	Treasurer Fees	$20025.00
9.	Brice Main TIF	account 971.000.5527	Distribution	$ 8,900.00
10.	Kroger TIF	account 972.000.4000.5373	Treasurer Fees	$30.00

Request Council transfer from the unappropriated General Fund to the unappropriated Brice Main TIF Fund $10,000.00.

Department	Amended Budget	Estimated Expense	over (short)	Budget % to total	Actual % to total		Personal Services Adjustments		
General Fund:									
Police	8,068,783.97	8,091,699.17	(22,915.20)	60%	61%		31,000.00	110.111.5105	Overtime
Mechanic	121,664.00	121,535.02	128.98	1%	1%				
Parks and Rec	628,147.00	600,177.22	27,969.78	5%	5%				
Senior Center	141,014.00	142,576.78	(1,562.78)	1%	1%	Employee payout	2,000.00	110.343.5104	Wages Part-time
Service Department	497,718.00	482,576.00	15,142.00	4%	4%		(10,000.00)	110.448.5161	Group Insurance
Building	302,803.00	290,681.52	12,121.48	2%	2%		(10,000.00)	110.479.5161	Group Insurance
Mayor	160,330.00	156,127.07	4,202.93	1%	1%		(3,000.00)	110.522.5102	Wages Staff
Civil Service	43,305.00	42,980.32	324.68	0%	0%		500.00	110.534.5151	Pers
City Auditor	329,398.00	325,746.74	3,651.26	2%	2%				
City Attorney	450,938.00	440,242.65	10,695.35	3%	3%		(7,500.00)	110.554.5161	Group Insurance
City Council	192,583.00	181,052.23	11,530.77	1%	1%				
Development	209,394.00	190,922.12	18,471.88	2%	1%		(9,500.00)	110.580.5161	Group Insurance
Human Resource	51,961.00	57,182.70	(5,221.70)	0%	0%	miscalculation of allocation and original calculation	6,000.00	110.582.5101-4000 110.582.5151-1000 110.581.5161-1000	Wages Director Pers Group Insurance
Computer	183,074.00	183,471.92	(397.92)	1%	1%	Roger O/T	500.00	110.584.5105	Overtime
Clerk of Courts	193,699.00	193,368.36	330.64	1%	1%				
General and Admin	267,737.00	267,061.95	675.05	2%	2%				
			-						
Total General Fund	**11,842,548.97**	**11,767,401.77**	**75,147.20**	**88%**	**88%**		-		
Tax	74,494.00	74,383.20	110.80	1%	1%				
Street Dept	519,690.00	520,714.62	(1,024.62)	4%	4%	staff turnover payout	2,500.00	260.268.5102-1250 260.268.5161-1250	Wages Staff Group Insurance
Water Dept	353,814.00	345,154.47	8,659.53	3%	3%				
WasteWater Dept	367,619.00	358,904.22	8,714.78	3%	3%				
Storm Water Dept	264,131.00	253,488.72	10,642.28	2%	2%				
Total Special Funds	**1,579,748.00**	**1,552,645.23**	**27,102.77**	**12%**	**12%**				
Total General and Special funds	**13,422,296.97**	**13,320,047.00**	**102,249.97**	**100%**	**100%**				

Other Non Payroll Adjustments:			
110.595.5639	3,000.00		add'l cost due to rental of replacment machine
110.810.5376	38,509.51		2015 increase not included in budget
110.595.5371		(20,000.00)	
110.448.5331		(21,409.51)	
Total General fund	**41,509.51**	**(41,409.51)**	
250.000.0080.5373	400.00		Higher Treasurer fees due to higher collections
420.000.0004.5653	145.00		Treasurer fees associated with Receipts
420.000.0005.5653	82.00		Treasurer fees associated with Receipts
920.000.5527	75,000.00		Visitor's Bureau
925.000.5512	1,000.00		Demolition Bond Money Received
970.000.0002.5373	20,025.00		Higher Treasurer fees due to higher collections
971.000.5527	8,900.00		Add'l Distribution to School due to higher collections
972.000.4000.5373	30.00		Higher Treasurer fees due to higher collections
Transfer to Brice-Main Tief fund 971		10,000.00	
From General Fund 110		(10,000.00)	

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	Request Council authorize City Auditor to make 2016 HSA payments.

Emergency/Suspension: Emergency

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

These will be up to $2,000.00 for employees with individual coverage and up to $4,000.00 to employees with family coverage. Monies will be included in the 2016 Appropriation Ordinance.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **December 7, 2015**

TO:

RE: **Requesting the unappropriation of the appropriated account 110.582.5321 (Professional Training) $500, 110.582. 5322 (Conference Reimbursement) $300 and 110.582.5336 (Medical Supplies/Physical Exams) $500 and reappropriate to account 110.582.5208 (OHSA Supplies) $1,300.**

Emergency/Suspension: Emergency

To have enough funds in the OHSA Supplies account to finish out 2015.

Requesting the unappropriation of the appropriated account 110.582.5321 $500; 110.582. 5322 $300; and 110.582.5336) $500 and reappropriate to account 110.582.5208 $1,300.

OFFICE OF HUMAN RESOURCES

Sandra Boller
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-6868 phone
(614) 322-6875 fax

MEMORANDUM

DATE: **November 20, 2015**

TO: **Brad McCloud, Mayor**

RE: **Transfer of Funds**

I am asking that we request Council to transfer the following funds within the Human Resources accounts: from account 110.582.5321 (Professional Training) $500, 110.582.5322 (Conference/Reimbursement) $300, and 110.582.5336 (Medical Services/Physical Exams) $500.00 and move to 110.582.5208 (OSHA Supplies) $1,300.

Items funded from 110.582.5208 OSHA Supplies are safety work boots, first aid supplies and LifePak Supplies. With our continued high turnover we have purchased more boots this year for new employees in addition of replacing boots for continued employees.

We had to replace an eye wash station in the Street Department and LifePak Supplies for Parks and Recreation.

This transfer is neutral in the Human Resources budget as it is simply moving money from the 5300 accounts to the 5200 accounts.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **December 7, 2015**

TO:

RE: Authorization to Enter into an Agreement for Property/Auto/Cyber Insurance.

Emergency/Suspension: Emergency

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

To have insurance in place by January 1, 2016.

Request authorization for the Mayor to enter into a contract for city insurance (property, liability, automobile and cyber coverage) for a year period beginning January 1, 2016 and ending December 31, 2016 with Willis of Ohio and its related companies in the amount not to exceed. $177,500 and declaring it as an emergency.

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Emergency/Suspension: Emergency

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

Statement of necessity: Would like passage after second reading. For the Auditors office to have time to remove the items by the end of the year.

Request for Council to approve the removal of the attached items from the Fixed Asset list. Requesting that these items be removed due to the one of the following reasons; no longer operational, expired, no longer owned.

Please see the attached document for complete details.

Also Remove items from Parks & Recreation:

****** addition to Parks & Recreation **

tag number 1705, 2000 Chevy K2500 4x4, vin number 1GCGK24J3YR210185

****

The Parks and Recreation Department requests the following items be removed from the Fixed Asset List:

Water and Wastewater Department

Mike Root
614-322-4500 Phone

Asset Tag # 2041 SN 220001261 Lawnboy 6.5 HP Self Propelled Mower traded/unsure when

Asset Tag #1763 2001 Spreader w/pivot gate unable to locate

Asset Tag #2023 SN 00019051869867 2002 Pentium 4 Computer unable to locate

Asset Tag #1802 SN 3B7KF26Z51M563584 2001 Dodge Ram 2500 Truck unsafe to drive/ to be scrapped

Asset Tag #1347 1996 Salt Spreader traded/unsure when

Asset Tag #1197 1995 Chevrolet Van inoperable/to be scrapped

Asset Tag #1080 Mirage Display Unit broken/to be thrown away

Asset Tag #2883 SN 00070735 Graco S90 FieldLazer repair cost excessive/ to be scrapped

Asset Tag #1193 1995 Athletic Field Maintainer inoperable/to be scrapped

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: November 3, 2015

TO: Mayor Brad McCloud, Director of Public Service Nathan Burd, Finance Committee Chairman Barth Cotner, City Auditor Richard Harris

RE: 2016 Fixed Assets Removal

Please find attached list of items I would to remove from the fixed asset list. These items are no longer in use and do not work anymore. They have been replaced over the years with better technology.

Fixed Assets Inventory Review

FA#	DESCRIPTION	REASON FOR REMOVAL
606	Touch Read System	No longer operational
2103	Stihl Ts400 Cut off machine	No longer operational
2032	82D-GX 160 2" pump	No longer operational
1463	LD 10 Leak Detector	No longer operational
1430	LS-990 Pipe/Cable Locating System	No longer operational
1806	1" Root Cutter W/Flat blades	No longer operational
2034	Scout 4 Gas Monitor	No longer operational
2245	SR20 Utility LCT Transmitter ST510	No longer operational
670	5/10 Trailer Winch Straps	No longer operational
605	Concrete Mixer	No longer operational
399	1000 gal Dike Tanker Rains shield	No longer operational
2502	Hand Held Device	No longer operational
2503	Used Hand Held Device	No longer operational
2106	Hydraulic Sewage Machine	No longer operational
1516	Wheel Upgrade with hopper	No longer operational
1422	Chain Flair Head Root Cutter	No longer operational
1561	Jaws Nozzle W/8" sled 10"-12"	No longer operational
1668	Low Profile Spcmkr Srv Body	No longer operational

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	**ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (a) of Section 953.01 "Water Rate Schedule" OF CHAPTER 953 WATER CHARGES AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).**

Emergency/Suspension: Emergency

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

Statement of necessity: Would like passage after second reading, to allow time to adjust the rates before January 1, 2016.

I am requesting an ordnance authorizing to increase 2016 water rate from $6.81 per 1,000 gallons to $7.22 per 1,000 gallons. It is a 6 percent increase, an additional 2 percent increase over our 4 percent increase form Columbus.

953.01 Water Rate Schedule

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of ~~six dollars and eighty one cents ($6.81) per thousand gallons effective January 1, 2015~~. SEVEN DOLLARS AND TWENTY TWO CENTS ($7.22) PER 1000 GALLONS EFFECTIVE JANUARY 1, 2016.

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: **November 3, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Nathan Burd, Finance Committee Chairman Barth Cotner, City Attorney Jed Hood**

RE: **2016 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2016. We are requesting a 6% increase for water rates and a 4% increase in sewer rates, an overall 5% increase. The average water bill will increase $5.23 a month based on 22,400 gallons used in a quarter.

INCREASE

Water	6.0% increase 2015 ($6.81/1000 gallons) 2016 ($7.22/1000 gallons)
Sewer	4.0% increase 2015 ($7.26/1000 gallons) 2016 ($7.55/1000 gallons)

An overall increase of 5%
$5.23/month water and sewer increase based on 22,400 gallons used in a quarter.

Increase

$0.41	per 1000 gallons a month water
$0.29	per 1000 gallons a month sewer

Water Fund
Pro Forma for 2016

	2013	2014	2015 EST	2016 EST	2017 EST	2018 EST	2019 EST
REVENUES							
SERVICE CHARGES	5,426,893	5,535,225	5,387,879	5,970,206	6,459,897	6,912,090	7,188,574
CIP FEE	329,220	766,830	767,978	826,513	835,799	835,799	835,799
CAPACITY FEE	27,400	73,990	20,000	20,000	20,000	20,000	20,000
OTH SOURCES (BONDS)	97,262	63,119	0	0	0	0	0
TOTAL SYSTEM REV.	5,880,775	6,439,164	6,175,857	6,816,719	7,315,697	7,767,890	8,044,373
EXPENSES							
COLUMBUS CONTRACT	4,446,762	4,434,232	4,328,295	4,699,489	5,037,430	5,339,675	5,499,866
O & M	773,929	637,105	656,218	825,905	773,432	796,635	820,534
TRANSFER TO GEN FUND	128,577	128,577	128,577	128,577	128,577	128,577	128,577
CIP/ OTHER TRANSF.	99,763	727,793	767,978	826,513	835,799	835,799	835,799
DEBT SERVICE	480,786	340,274	316,395	315,872	200,118	200,134	200,186
TOTAL EXP	5,929,817	6,267,981	6,197,464	6,796,355	6,975,356	7,300,821	7,484,962
NET OP. INCOME	-49,042	171,183	-21,607	20,364	340,341	467,069	559,411
FUND BAL / TOT EXP	0.10	0.12	0.12	0.11	0.16	0.22	0.29
FUND BALANCE	602,004	773,187	751,580	771,944	1,112,285	1,579,354	2,138,765

bal adjus for unsed
CIP Frpm 2014

	2013	2014	2015 EST	2016 EST	2017 EST	2018 EST	2019 EST
Columbus Rate	3.72	3.72	3.83	3.98	4.22	4.47	4.61
% Increase	4.00%	0.00%	3.00%	4.00%	6.00%	6.00%	3.00%
Reynoldsburg Rate	6.49	6.49	6.81	7.22	7.73	8.27	8.60
% Increase	5.97%	0.00%	5.00%	6.00%	7.00%	7.00%	4.00%

11/2/2015C:\Users\jcrawford\Documents\Accounting files\Water Studies\RATESTUDY.2015

City of Reynoldsburg

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Memo

To: All Council Members

From: Richard Harris City Auditor

Date: November 18, 2015

RE: Water Rates Additional Information

Attached is the additional information that Council asked for last Monday night.

The first Document is the Statement of Revenues and Expenses for all of the Enterprise Funds that make up our "Utility" section.

The remaining documents are year end Fund Reports for 2012-2014. These contain revenue and expense information that may be helpful.

If there are any questions I can be reached at 614-322-6858.

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2014

	Business-Type Activities Enterprise Funds				
	Water	Sewer	Storm Water Drainage	Solid Waste	Total
Operating Revenues:					
Charges for Services	$ 6,304,573	$ 5,677,410	$ 647,439	$ 2,109,384	$ 14,738,806
Other Operating Revenue	64,057	0	0	0	64,057
Total Operating Revenues	6,368,630	5,677,410	647,439	2,109,384	14,802,863
Operating Expenses:					
Personal Services	347,073	380,930	259,522	0	987,525
Contractual Services	4,735,748	5,037,470	97,873	2,024,240	11,895,331
Materials and Supplies	133,035	63,845	21,745	897	219,522
Depreciation	692,267	1,008,903	1,055,196	0	2,756,366
Total Operating Expenses	5,908,123	6,491,148	1,434,336	2,025,137	15,858,744
Operating Income (Loss)	460,507	(813,738)	(786,897)	84,247	(1,055,881)
Nonoperating Expenses:					
Interest Expense	(56,152)	(39,660)	(7,138)	0	(102,950)
Loss on Disposal of Capital Assets	(355)	0	0	0	(355)
Total Nonoperating Expenses	(56,507)	(39,660)	(7,138)	0	(103,305)
Income (Loss) Before Contributions	404,000	(853,398)	(794,035)	84,247	(1,159,186)
Capital Contributions-Tap Fees	73,990	131,613	0	0	205,603
Change in Net Position	477,990	(721,785)	(794,035)	84,247	(953,583)
Net Position Beginning of Year	22,074,176	33,303,619	34,744,944	54,618	90,177,357
Net Position End of Year	$ 22,552,166	$ 32,581,834	$ 33,950,909	$ 138,865	$ 89,223,774

See accompanying notes to the basic financial statements

(2)

City of Reynoldsburg
Fund Balance Report
December 31, 2014

Fund Number/Name	Beginning Unexpended Bal 01/01/14	2014 Receipts	2014 Expenditures	Ending Unexpended Bal 12/31/14	Encumbrances	Ending Unencumbered Bal 12/31/14
110 - General Fund	$3,769,845.92	$14,358,022.29	$14,302,969.12	$3,824,899.09	$269,170.77	$3,555,728.32
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$135,858.25	$40,407.00	$28,068.18	$148,197.07	$10,043.74	$138,153.33
220 - Income Tax Fund	$2,559,126.46	$463,513.30	$366,265.38	$2,656,374.38	$0.00	$2,656,374.38
230 - Permissive Tax Fund	$697,180.76	$250,098.96	$3,622.81	$943,656.91	$27,433.36	$916,223.55
240 - Police Pension Fund	$20,273.84	$207,816.83	$192,970.24	$35,120.43	$0.00	$35,120.43
250 - Sewer Capacity Fund	$146,283.86	$143,096.50	$71,530.68	$217,849.68	$0.00	$217,849.68
260 - Street Fund	$2,219,935.45	$1,342,070.13	$1,063,857.42	$2,498,148.16	$41,091.42	$2,457,056.74
270 - State Highway Fund	$237,197.07	$107,999.06	$92,893.38	$252,302.75	$5,141.70	$247,161.05
282 - Cops In School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$231,961.45	$124,519.56	$116,545.75	$239,935.26	$11,623.80	$228,311.46
291 - Drug Enforcement Fund	$37,675.13	$2,550.00	$0.00	$40,225.13	$0.00	$40,225.13
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$20,107.94	$2,612.00	$0.00	$22,719.94	$0.00	$22,719.94
294 - Federal Forfeiture Fund	$176,547.35	$12,484.39	$95,756.43	$93,275.31	$0.00	$93,275.31
295 - Law Enforcement Asst Fund	$11,409.50	$0.00	$0.00	$11,409.50	$0.00	$11,409.50
297 - Edward Byrne Fund	$3.42	$0.00	$0.00	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299 - Indigent Drivers Interlock Fund	$0.00	$16,077.59	$0.00	$16,077.59	$0.00	$16,077.59
310 - General Debt Retirement Fund	$226,500.74	$1,928,401.49	$1,756,499.80	$398,402.43	$0.00	$398,402.43
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,279.68	$606,348.00	$606,347.13	$243,280.55	$0.00	$243,280.55
410 - Capital Improvements Fund	$3,142,733.30	$3,301,535.62	$2,936,811.99	$3,507,456.93	$262,272.66	$3,245,184.27
420 - Sidewalk Construction Fund	$735,977.71	$47,135.66	$174.22	$782,939.15	$61,605.13	$721,334.02
440 - Brice-Main Streetscape	$0.08	$0.00	$0.00	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$46,004.33	$8,000.00	$6,520.66	$47,483.67	$10,739.10	$36,744.57
650 - Plot Grade & Utility	$39,210.32	$26,465.00	$20,292.10	$45,383.22	$27,841.51	$17,541.71
660 - Unclaimed Funds	$43,903.69	$3,008.42	$3,092.08	$43,820.03	$0.00	$43,820.03
690 - Employees Fund	$121.02	$1,124.91	$237.07	$1,008.86	$0.00	$1,008.86
710 - Water Fund	$602,004.50	$6,439,163.77	$5,894,024.48	$1,147,143.79	$386,250.52	$760,893.27
720 - Wastewater/Sewer Fund	$1,866,832.77	$5,633,506.38	$4,996,342.46	$2,503,996.69	$1,969,240.12	$534,756.57
730 - Utility Deposits Fund	$77,612.87	$4,025.00	$0.00	$81,637.87	$0.00	$81,637.87
740 - Storm Water Drainage Fund	$1,256,721.68	$648,301.95	$519,134.87	$1,385,888.76	$11,885.53	$1,374,003.23
750 - Solid Waste Fund	$547,704.20	$2,120,878.64	$2,016,260.05	$652,322.79	$446,465.32	$205,857.47
905 - School Ski Club	$2,836.01	$2,400.00	$3,926.37	$1,309.64	$0.00	$1,309.64
910 - Miscellaneous Agency	$27,900.39	$216,767.72	$217,404.07	$27,264.04	$0.00	$27,264.04
915 - Board of Building Standards	$8,955.03	$3,587.30	$3,591.68	$8,950.65	$1,576.22	$7,374.43
920 - Visitors Bureau Fund	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$2,000.00	$2,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00
930 - Columbus Sewer Capacity	$50,440.73	$128,863.00	$134,951.00	$44,352.73	$0.00	$44,352.73
960 - Eng Fees/Plan Review Deposits	$97,887.95	$16,780.69	$14,144.88	$100,523.76	$6,322.11	$94,201.65
970 - Taylor Sq School Tief	$991,489.42	$1,232,349.04	$1,764,449.95	$459,388.51	$0.00	$459,388.51
971 - Brice Main Tif	$13,721.76	$211,026.31	$215,725.15	$9,022.92	$0.00	$9,022.92
972 - Kroger Tif Debt Retirement	$214,507.52	$75,247.78	$35,082.43	$254,672.87	$0.00	$254,672.87
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$100,592.01	$16,176.16	$191.65	$116,576.52	$0.00	$116,576.52
975 - Taylor Rd Tif #2	$12,003.24	$734.38	$9.67	$12,727.95	$0.00	$12,727.95
	$20,673,296.54	$39,820,094.83	$37,557,693.15	$22,935,698.22	$3,548,703.01	$19,386,995.21

Attachment: 2015-11-20 Water Rates info from Auditor (1236 : Water Rate Schedule Increase)

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City Of Reynoldsburg
Fund Report
December 31, 2013

	Beginning Fund Balance	YTD Receipts	YTD Expenditures	Unexpended Fund Balance	Encumbrances	Unencumbered Fund Balance
110 - General Fund	$3,738,132.45	$13,634,252.85	$13,602,475.42	$3,769,909.88	$425,682.26	$3,344,227.62
201 - Fema Federal Emergency Mgmt Agen	$0.00	$2,693.00	$2,693.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$124,503.15	$48,291.00	$36,935.90	$135,858.25	$9,335.76	$126,522.49
220 - Income Tax Fund	$2,556,322.33	$301,057.85	$298,253.72	$2,559,126.46	$339.49	$2,558,786.97
230 - Permissive Tax Fund	$715,403.71	$230,990.31	$249,213.26	$697,180.76	$206,480.57	$490,700.19
240 - Police Pension Fund	$25,557.64	$187,458.71	$192,742.51	$20,273.84	$0.00	$20,273.84
250 - Sewer Capacity Fund	$164,933.70	$55,906.84	$74,556.68	$146,283.86	$0.00	$146,283.86
260 - Street Fund	$2,071,264.05	$1,340,789.04	$1,192,117.64	$2,219,935.45	$173,947.63	$2,045,987.82
270 - State Highway Fund	$272,924.85	$106,387.99	$142,115.77	$237,197.07	$11,894.24	$225,302.83
282 - Cops in School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$187,548.93	$88,099.97	$43,687.45	$231,961.45	$0.00	$231,961.45
291 - Drug Enforcement Fund	$23,112.60	$14,562.53	$0.00	$37,675.13	$0.00	$37,675.13
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$16,664.94	$3,443.00	$0.00	$20,107.94	$0.00	$20,107.94
294 - Federal Forfeiture Fund	$98,612.46	$72,893.44	($5,041.45)	$176,547.35	$0.00	$176,547.35
295 - Law Enforcement Asst Fund	$11,409.50	$0.00	$0.00	$11,409.50	$0.00	$11,409.50
297 - Edward Byrne Fund	$3.42	$7,549.44	$7,549.44	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310 - General Debt Retirement Fund	$127,595.42	$1,929,267.50	$1,830,362.18	$226,500.74	$0.00	$226,500.74
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,279.06	$603,523.00	$603,522.38	$243,279.68	$0.00	$243,279.68
410 - Capital Improvements Fund	$3,778,227.44	$325,816.71	$961,310.85	$3,142,733.30	$338,456.45	$2,804,276.85
420 - Sidewalk Construction Fund	$689,840.90	$46,327.21	$190.40	$735,977.71	$61,605.13	$674,372.58
440 - Brice-Main Streetscape	$102,636.48	$0.00	$102,636.40	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$38,854.33	$7,150.00	$0.00	$46,004.33	$9,334.76	$36,669.57
650 - Plot Grade & Utility	$25,690.32	$31,340.00	$17,820.00	$39,210.32	$13,628.61	$25,581.71
660 - Unclaimed Funds	$47,062.24	$13,667.36	$16,825.91	$43,903.69	$0.00	$43,903.69
690 - Employees Fund	$1,112.65	$1,347.55	$2,339.18	$121.02	$0.00	$121.02
710 - Water Fund	$651,046.18	$5,880,774.93	$5,929,816.61	$602,004.50	$37,192.02	$564,812.48
720 - Wastewater/Sewer Fund	$2,352,547.99	$5,549,354.63	$6,035,069.85	$1,866,832.77	$996,921.96	$869,910.81
730 - Utility Deposits Fund	$79,262.87	($1,650.00)	$0.00	$77,612.87	$0.00	$77,612.87
740 - Storm Water Drainage Fund	$1,205,466.96	$659,151.94	$607,897.22	$1,256,721.68	$55,387.58	$1,201,334.10
750 - Solid Waste Fund	$345,936.22	$2,038,094.46	$1,836,326.48	$547,704.20	$324,212.85	$223,491.35
905 - School Ski Club	$2,836.01	$0.00	$0.00	$2,836.01	$0.00	$2,836.01
910 - Miscellaneous Agency	$14,840.99	$190,271.55	$177,212.15	$27,900.39	$0.00	$27,900.39
915 - Board of Building Standards	$9,034.53	$3,834.73	$3,914.23	$8,955.03	$1,339.63	$7,615.40
920 - Visitors Bureau Fund	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$1,000.00	$30,537.78	$29,537.78	$2,000.00	$0.00	$2,000.00
930 - Columbus Sewer Capacity	$56,529.73	$47,690.00	$53,779.00	$50,440.73	$0.00	$50,440.73
960 - Eng Fees/Plan Review Deposits	$99,808.70	$21,998.76	$23,919.51	$97,887.95	$8,988.24	$88,899.71
970 - Taylor Sq School Tief	$1,134,640.07	$1,903,657.68	$2,046,808.33	$991,489.42	$0.00	$991,489.42
971 - Brice Main Tif	$88,280.53	$232,023.30	$306,582.07	$13,721.76	$0.00	$13,721.76
972 - Kroger Tif Debt Retirement	$106,026.48	$148,192.22	$39,711.18	$214,507.52	$0.00	$214,507.52
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$82,090.75	$18,809.89	$308.63	$100,592.01	$0.00	$100,592.01
975 - Taylor Rd Tif #2	$11,260.38	$752.75	$9.89	$12,003.24	$0.00	$12,003.24
	$21,360,250.15	$35,851,309.92	$36,538,199.57	$20,673,360.50	$2,674,747.18	$17,998,613.32

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YTD Fund Report
December 31, 2012

	Beginning Unexpended Balance	YTD Receipts	YTD Expenditures	Unexpended Balance	Encumbrances	Ending Unencumbered Balance
110 - General Fund	$3,219,317.69	$14,008,319.20	$13,489,568.40	$3,738,068.49	$329,823.56	$3,408,244.93
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$111,483.93	$29,766.00	$16,746.78	$124,503.15	$24,194.79	$100,308.36
220 - Income Tax Fund	$2,607,265.81	$275,792.19	$326,735.67	$2,556,322.33	$523.94	$2,555,798.39
230 - Permissive Tax Fund	$319,597.70	$1,330,775.46	$934,969.45	$715,403.71	$308,754.16	$406,649.55
240 - Police Pension Fund	$28,895.48	$189,367.34	$192,705.18	$25,557.64	$0.00	$25,557.64
250 - Sewer Capacity Fund	$110,655.01	$54,480.11	$201.42	$164,933.70	$0.00	$164,933.70
260 - Street Fund	$1,508,233.26	$1,319,893.69	$756,862.90	$2,071,264.05	$76,509.47	$1,994,754.58
270 - State Highway Fund	$264,261.47	$105,952.70	$97,289.32	$272,924.85	$1,101.26	$271,823.59
282 - Cops in School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$163,114.46	$28,929.10	$4,494.63	$187,548.93	$0.00	$187,548.93
291 - Drug Enforcement Fund	$18,825.13	$4,287.47	$0.00	$23,112.60	$0.00	$23,112.60
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$11,732.00	$4,932.94	$0.00	$16,664.94	$0.00	$16,664.94
294 - Federal Forfeiture Fund	$81,244.84	$43,018.25	$25,650.63	$98,612.46	$0.00	$98,612.46
295 - Law Enforcement Asst Fund	$11,409.50	$0.00	$0.00	$11,409.50	$0.00	$11,409.50
297 - Edward Byrne Fund	$3.42	$9,857.10	$9,857.10	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310 - General Debt Retirement Fund	$106,182.67	$1,928,618.74	$1,907,205.99	$127,595.42	$0.00	$127,595.42
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,279.06	$604,523.00	$604,523.00	$243,279.06	$0.00	$243,279.06
410 - Capital Improvements Fund	$3,627,773.85	$424,222.27	$273,768.68	$3,778,227.44	$101,489.08	$3,676,738.36
420 - Sidewalk Construction Fund	$648,024.24	$41,950.02	$133.36	$689,840.90	$61,605.13	$628,235.77
440 - Brice-Main Streetscape	$104,059.22	$0.00	$1,422.74	$102,636.48	$23,625.07	$79,011.41
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$38,854.33	$0.00	$0.00	$38,854.33	$4,134.76	$34,719.57
650 - Plot Grade & Utility	$22,645.43	$15,524.89	$12,480.00	$25,690.32	$14,448.61	$11,241.71
660 - Unclaimed Funds	$27,745.63	$24,523.91	$5,207.30	$47,062.24	$0.00	$47,062.24
690 - Employees Fund	$900.04	$1,656.00	$1,443.39	$1,112.65	$160.25	$952.40
710 - Water Fund	$556,257.43	$6,415,500.52	$6,320,711.77	$651,046.18	$176,277.09	$474,769.09
720 - Wastewater/Sewer Fund	$1,697,255.33	$5,748,188.05	$5,092,895.39	$2,352,547.99	$1,402,034.77	$950,513.22
730 - Utility Deposits Fund	$75,187.87	$4,075.00	$0.00	$79,262.87	$0.00	$79,262.87
740 - Storm Water Drainage Fund	$1,122,500.77	$675,408.94	$592,442.75	$1,205,466.96	$40,655.33	$1,164,811.63
750 - Solid Waste Fund	$378,743.61	$1,963,371.64	$1,996,179.03	$345,936.22	$182,866.04	$163,070.18
905 - School Ski Club	$2,836.01	$0.00	$0.00	$2,836.01	$0.00	$2,836.01
910 - Miscellaneous Agency	$10,992.60	$189,651.04	$185,802.65	$14,840.99	$0.00	$14,840.99
915 - Board of Building Standards	$8,935.03	$3,732.39	$3,632.89	$9,034.53	$1,494.27	$7,540.26
920 - Visitors Bureau Fund	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$41,000.00	$22,759.22	$62,759.22	$1,000.00	$0.00	$1,000.00
930 - Columbus Sewer Capacity	$23,044.73	$39,573.00	$6,088.00	$56,529.73	$0.00	$56,529.73
960 - Eng Fees/Plan Review Deposits	$97,953.84	$34,086.60	$32,231.74	$99,808.70	$7,809.40	$91,999.30
970 - Taylor Sq School Tief	$607,814.03	$2,059,133.86	$1,532,307.82	$1,134,640.07	$0.00	$1,134,640.07
971 - Brice Main Tif	$157,667.93	$195,209.46	$264,596.86	$88,280.53	$0.00	$88,280.53
972 - Kroger Tif Debt Retirement	$140,110.20	$0.00	$34,083.72	$106,026.48	$0.00	$106,026.48
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$62,873.76	$19,555.66	$338.67	$82,090.75	$0.00	$82,090.75
975 - Taylor Rd Tif #2	$10,527.15	$742.32	$9.09	$11,260.38	$0.00	$11,260.38
	$18,328,153.65	$37,892,378.08	$34,860,345.54	$21,360,186.19	$2,757,506.98	$18,602,679.21

Attachment: 2015-11-20 Water Rates info from Auditor (1236 : Water Rate Schedule Increase)

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (c) of Section 945.02 “Rate Schedule” OF CHAPTER 945 SEWER CHARGES AND DECLARING AN EMERGENCY. **(First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).**

Emergency/Suspension: Emergency

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

Statement of necessity: Would like passage after second reading, to allow time to adjust the rates before January 1, 2016.

Request to amend 2016 wastewater rate to $7.37 per a thousand gallons. The City of Columbus will be raising there rate 3%. This increase would only be for a 1.5% increase.

****

I am requesting an ordnance authorizing to increase 2016 wastewater rate from $7.26 per 1,000 gallons to $7.55 per 1,000 gallons. It is a 4 percent increase, an additional 1 percent increase over our 3 percent increase form Columbus.

945.02 Sewer Rate Schedule

(a) Sewer charges for any building or premises shall be based on water consumption for the buildings. Sewer rental charges are hereby established for all residential, commercial and industrial users, effective ~~January 1, 2015 seven dollars and twenty six cents ($7.26) per 1,000~~

Water and Wastewater Department

Mike Root
614-322-4500 Phone

~~gallons~~. January 1, 2016 AT THE RATE OF SEVEN DOLLARS AND FIFTY FIVE CENTS ($7.55) PER 1,000 GALLONS.

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: **November 3, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Nathan Burd, Finance Committee Chairman Barth Cotner, City Attorney Jed Hood**

RE: **2016 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2016. We are requesting a 6% increase for water rates and a 4% increase in sewer rates, an overall 5% increase. The average water bill will increase $5.23 a month based on 22,400 gallons used in a quarter.

INCREASE

Water	6.0% increase 2015 ($6.81/1000 gallons) 2016 ($7.22/1000 gallons)
Sewer	4.0% increase 2015 ($7.26/1000 gallons) 2016 ($7.55/1000 gallons)

An overall increase of 5%
$5.23/month water and sewer increase based on 22,400 gallons used in a quarter.

Increase

$0.41	per 1000 gallons a month water
$0.29	per 1000 gallons a month sewer

Pro Forma 2016
No Clean River Charge Included Increase 2016 only

	2013	2014	2015 est	2016 est	2017 est	2018 est	2019 est
REVENUES							
SERVICE CHARGES	5,385,480	5,262,845	5,312,752	5,810,880	5,810,880	5,810,880	5,810,880
CIP FEE	163,581	370,661	364,480	384,733	384,733	384,733	384,733
OP TRANSFERS	0		2,731	5,462	8,193	10,924	13,655
Bond Proceeds/other fees	293						
TOTAL REV	5,549,354	5,633,506	5,679,963	6,201,075	6,203,806	6,206,537	6,209,268
COLUMBUS CONTRACT	4,397,768	3,341,155	4,024,435	4,511,658	4,737,241	5,021,476	5,372,979
Clean River Charge	708,503	667,122	691,897				
O & M	593,338	634,512	702,846	707,425	668,623	680,046	691,696
OTHER /projects	35,267	243,941	464,480	434,733	484,733	434,733	434,733
Debt Payments	190,632	190,338	102,387	102,088	102,581	39,924	39,945
TRANSFR TO GEN FUND	109,562	109,562	109,562	109,562	109,562	109,562	109,562
TOTAL EXP	6,035,070	5,186,630	6,095,607	5,865,466	6,102,740	6,285,741	6,648,915
FUND BAL / TOT EXP	0.31	0.45	0.31	0.38	0.38	0.36	0.27
NET OP. INCOME	-485,716	446,876	-415,644	335,609	101,066	-79,203	-439,647
FUND BALANCE	1,866,832	2,313,708	1,898,064	2,233,673	2,334,739	2,255,536	1,815,890

Columbus Rate	5.42	5.53	5.69	5.86	6.16	6.53	6.98
	1.00%	2.00%	3.00%	3.00%	5.00%	6.00%	7.00%
Clean River Charge	1.82	1.86	1.92	2.00	2.10	2.21	2.32
	1.00%	2.00%	3.00%	4.50%	5.00%	5.00%	5.00%
Reynoldsburg Rate	6.78	6.92	7.26	7.55	7.55	7.55	7.55
	4.07%	2.00%	5.00%	4.00%	0.00%	0.00%	0.00%

11/3/20159:00 AMC:\Users\jcrawford\Documents\Accounting files\Water Studies\RATESTUDY.2015

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

RESOLUTION REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: CHAPTER 958 STORMWATER CHARGES - Section 958.06 "Equivalent Residential Unit Assignment" AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Emergency/Suspension: Emergency

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

This item needs to pass an emergency on the second reading to establish the fee prior to January 1, 2016.

This legislation will amend Section 958.06 to read:

The Utility Service Charge is $4.00 per month per Equivalent Residential Unit (ERU) which shall be effective from and after January 1, 2016.

This change will allow the city to pay the mandated Clean Rivers Surcharge from the Storm Water account. Please see the attached memo for additional information.

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

MEMORANDUM

Date: November 9, 2015
To: Reynoldsburg City Council Members
Re: 2016 Storm Water Fees and the Clean River Surcharge

Since 2006, residents in Reynoldsburg and elsewhere have been required to pay a Clean Rivers Surcharge. The fee is used to support various improvements related to the Project Clean Rivers initiative, which is designed to reduce pollution in waterways. The City of Columbus is charged with managing a 40 year, $2.5 billion Wet Weather Management Plan and this fee supports that effort. The fee was created and mandated by a consent order from Environmental Protection Agency and the State of Ohio.

Reynoldsburg residents have been paying this fee through their sewage charges. We are now proposing to have this fee paid with storm water charges, which will lessen the increases in future sewage charges and is more appropriate given the goals of the Clean Rivers Project.

Our residents currently pay $2.00 per month for storm water fees, among the lowest fees in Central Ohio, and our storm water fees have not been changed since 2004. This proposal will set monthly storm water fees at $4.00 and the extra funds will cover the Clean Rivers Surcharge.

It is important to note that this a revenue neutral move that simply changes the fund that collects the fee. When implemented, residents will be notified of the change to their storm water fee via information provided with their water bill.

We request that this item pass as an emergency on the second reading in order to have it be effective by January 1. Auditor Harris and I will speak to this item during the November 16 Finance Committee meeting. Thank you.

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	Ordinance to Adopt the Revised Bylaws of the Treasury Investment Board. (First Reading 11/23/2015).

Request Council adopt the attached TIB Bylaws. These were approved by the TIB at the October Meeting

INVESTMENT POLICY
OF THE CITY OF REYNOLDSBURG, OHIO

__________, 2015

I. SCOPE OF POLICY

The City of Reynoldsburg, Ohio (the "*City*") pools all cash for investment purposes. The funds available for investment include the General Fund, special revenue funds, capital project funds, enterprise funds, debt service funds and trust and agency funds to the extent that they are not required by law to be kept segregated and managed separately. All cash not immediately required for expenditures shall be invested by the City Auditor as described in this Investment Policy.

II. OBJECTIVES

All investments of the City shall be made while pursuing the following objectives in the order of priority as follows: (a) preservation of capital and protection of principal, (b) maintenance of sufficient liquidity to meet any expected or unexpected needs, (c) maximization of return on the portfolio, (d) diversification of investments into various Eligible Investments and (e) diversification of investments into various Eligible Institutions.

III. INVESTING AUTHORITY

Responsibility for the collection and investment of all City funds is assigned to the City Auditor pursuant to Section 7.06 of the City Charter, subject to the direction of City Council by ordinance or resolution. To assist the City Auditor in this responsibility, the Treasury Investment Board was created pursuant to Section 7.06 of the City Charter.

IV. DEFINITIONS

The following capitalized terms shall have the following meanings in this Investment Policy, unless the context clearly otherwise requires:

"*City*" means the City of Reynoldsburg, Ohio.

"*City Auditor*" means the City Auditor of the City.

"*City Council*" means the City Council of the City.

"*Designated Public Depository*" means an eligible public depository described in Section 135.03 of the Ohio Revised Code and designated by the City in accordance with Section 135.12 of the Ohio Revised Code.

"*Eligible Dealer*" means a member of the Financial Industry Regulatory Authority (FINRA), or savings and loan association regulated by the Superintendent of Financial Institutions, or through an institution regulated by the Comptroller of the Currency, Federal Deposit Insurance Corporation, or Board of Governors of the Federal Reserve System.

"*Eligible Institution*" means any national bank, any bank doing business under authority granted by the Superintendent of Financial Institutions, or any bank doing business under authority granted by the regulatory authority of another state of the United States, or any federal savings association, any savings and loan association or savings bank doing business under authority granted by the Superintendent of Financial Institutions, or any savings and loan association or savings bank doing business under authority granted by the regulatory authority of another state of the United States, located in this state, and authorized to accept deposits that satisfies the requirements of Section 135.03 of the Ohio Revised Code.

"*Eligible Investments*" means those investments described in <u>Section V</u>.

"*Federal Securities*" means, collectively, (a) United States treasury bills, notes, bonds, or any Other Obligation or security issued by the United States Treasury or any Other Obligation guaranteed as to principal and interest by the United States; and (b) bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality, including but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, and Government National Mortgage Association. All federal agency securities shall be direct issuances of federal government agencies or instrumentalities.

"*Investment or Deposit Agreement*" means any agreement between the City and a person, under which agreement the person agrees to invest, deposit, or otherwise manage the City monies on behalf of the City, or agrees to provide investment advice to the City.

"*Investment Policy*" means this Investment Policy, which was approved by the City Council on __________, 2015.

"*Treasury Investment Board*" means the Treasury Investment Board of the City.

"*Written Repurchase Agreement*" means an agreement entered into between the City and any Eligible Institution or any Eligible Dealer, under which the City purchases, and such Eligible Institution or Eligible Dealer agrees unconditionally to repurchase any of the following securities: (a) Eligible Securities described in <u>Section V(A)(1)</u>; (b) Eligible Securities described in <u>Section V(A)(2)</u>; (c) Eligible Securities described in <u>Section V(A)(3)</u> or (d) CDARS described in <u>Section V(C)</u>.

V. ELIGIBLE INVESTMENTS AND RELATED PROVISIONS

A. Eligible Securities

The City Auditor may invest or deposit any part or all of the City's monies in any of the following classifications of obligations (collectively, "*Eligible Securities*"):

1. United States treasury bills, notes, bonds, or any Other Obligation or security issued by the United States Treasury or any Other Obligation guaranteed as to principal and interest by the United States.

2. Bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality, including but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, and Government National Mortgage Association. All federal agency securities shall be rated at the time of purchase in the three (3) highest classifications established by at least one nationally recognized standard rating service and be direct issuances of federal government agencies or instrumentalities.

3. Bonds and other obligations of this state, or the political subdivisions of this state, provided that, with respect to bonds or other obligations of political subdivisions, all of the following apply: (a) the bonds or other obligations are payable from general revenues of the political subdivision and backed by the full faith and credit of the political subdivision; (b) the bonds or other obligations are rated at the time of purchase in the two (2) highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer; (c) the aggregate value of the bonds or other obligations does not exceed 20% of City monies available for investment at the time of purchase; and (d) the City Auditor is not the sole purchaser of the bonds or other obligations at original issuance.

   The City Auditor shall not make any investment in bonds and other obligations of this state, or the political subdivisions of this state, unless the City Auditor has completed additional training for making these investments that is approved by the Auditor of State.

4. Bonds or other obligations of the City.

5. The Ohio subdivision's fund; provided that the City Auditor shall not invest public moneys of the City in the Ohio subdivision's fund if the fund does not maintain the highest letter or numerical rating provided by at least one nationally recognized standard rating service. The City Auditor shall not be required to divest in the fund during the initial 180 days following the Auditor of State's receipt of notice that the fund does not maintain the highest letter or numerical rating provided by at least one nationally recognized standard rating service.

B. Written Repurchase Agreement

The City Auditor may enter into a Written Repurchase Agreement. The market value of securities subject to an overnight Written Repurchase Agreement must exceed the principal value of the overnight Written Repurchase Agreement by at least 2%. A Written Repurchase Agreement shall not exceed 30 days and the market value of securities subject to a Written Repurchase Agreement must exceed the principal value of the Written Repurchase Agreement by at least 2% and be marked to market daily. All securities purchased pursuant to a Written Repurchase Agreement shall be delivered into the custody of the City Auditor or an agent designated by the City Auditor. A Written Repurchase Agreement with an Eligible Dealer shall be transacted on a delivery versus payment basis. The agreement shall contain the requirement that for each transaction pursuant to the agreement the participating Eligible Institution or Eligible Dealer shall provide all of the following information: (1) the par value of the securities; (2) the type, rate, and maturity date of the securities; and (3) a numerical identifier generally accepted in the securities industry that designates the securities.

C. Certificate of Deposit Account Registry Services (CDARS)

In addition to the authority provided elsewhere in this Investment Policy, the City Auditor may invest City monies in certificates of deposit in accordance with all of the following:

1. The City Auditor initially deposits the City monies to be invested with the Designated Public Depository.

2. On the City Auditor's behalf, the Designated Public Depository invests the deposited City monies in certificates of deposit of one or more federally insured banks, savings banks, or savings and loan associations, wherever located.

3. The full amount of principal and any accrued interest of each certificate of deposit invested shall be insured by federal deposit insurance.

4. On the City Auditor's behalf, the Designated Public Depository acts as custodian of the certificates of deposit.

5. On the same date the Designated Public Depository redeposits the public moneys, the Designated Public Depository may, in its sole discretion, choose whether to receive deposits, in any amount, from other banks, savings banks, or savings and loan associations.

6. The Designated Public Depository provides to the City Auditor a monthly account statement that includes the amount of its funds deposited and held at each bank, savings bank, or savings and loan association for which the Designated Public Depository acts as the custodian on the City Auditor's behalf.

City monies deposited or invested in accordance with this Section V are not subject to any pledging requirements described in Sections 135.18, 135.181 or 135.182 of the Ohio Revised Code.

D. PORTFOLIO DIVERSIFICATION

It is the goal of this Investment Policy that the investment portfolio of the City will not exceed the following diversification limits: (a) aggregate investments at any one Eligible Bank or other Eligible Institution will at no time exceed thirty-five percent (35%) of the City's investment portfolio, (b) funds invested in the Ohio subdivision's fund (State Treasurers Investment Pool - STAR OHIO) will not exceed forty percent (40%) of the City's investment portfolio and (c) excess checking deposit funds will be invested at the end of each day in Written Repurchase Agreements by the authorized lead bank.

E. MATURITY OF ELIGIBLE INVESTMENTS

The City Auditor will determine what monies may be considered as interim funds. After that determination, and subject to approval by the Treasury Investment Board, the City will invest in eligible investments. The City Auditor will periodically monitor and allocate such eligible investments with varying maturities. The City Auditor will attempt to match the investments to anticipated cash flow requirements.

F. REPORTING

The City Auditor shall provide City Council and the Treasury Investment Board with a monthly investment report providing which provides the following information about each investment: (a) the financial institution, (b) type of investment, (c) certificate or reference number, (d) yield to maturity, (e) purchase date, (f) maturity date, (g) coupon/interest rate, (h) purchase price, (i) par value, (j) current market value and (k) interest earned.

Once a quarter, the City Auditor will submit a report to the Treasury Investment Board and City Council that provides a summary of investment transactions and performance results for the preceding quarter.

Prior to February 1 of each year, the City Auditor will submit a report to City Council and the Treasury Investment Board that provides a summary of investment transactions and performance results for the preceding fiscal year.

VI. PROHIBITED INVESTMENTS

A. Derivatives.

The City Auditor shall not make any investment in a financial instrument or contract or obligation whose value or return is based upon or linked to another asset or index, or both, separate from the financial instrument, contract, or obligation itself. Any security, obligation, trust account, or other instrument that is created from an issue of the United States Treasury or is created from an obligation of a federal agency or instrumentality or is created from both is considered a derivative instrument. An Eligible Investment with a variable interest rate payment, based upon a single interest payment or single index comprised of Federal Securities, is not a derivative, provided that such variable rate investment has a maximum maturity of two (2) years.

B. Fund Established for Purpose of Investing Public Moneys of Other Subdivisions.

The City Auditor shall not pay City monies into a fund established by another subdivision (including a county), City Auditor, governing board, or investing authority, if that fund was established for the purpose of investing the public moneys of other subdivisions; provided that this prohibition does not apply to the payment of City monies into either of the following: (1) the Ohio subdivision's fund; or (2) a fund created solely for the purpose of acquiring, constructing, owning, leasing, or operating municipal utilities.

C. Leverage.

The City Auditor shall not use leverage, in which the City Auditor uses current investment assets of the City as collateral for the purpose of purchasing other assets.

D. Arbitrage.

The City shall not issue taxable notes for the purpose of arbitrage.

E. Speculation.

The City Auditor shall not contract to sell securities that have not yet been acquired by the City Auditor, for the purpose of purchasing such securities on the speculation that bond prices will decline.

F. Stripped Principal or Interest Obligations.

The City Auditor shall not make any investment in stripped principal or interest obligations of Eligible Investments.

G. Reverse Repurchase Agreements.

The City Auditor shall not enter into a Written Repurchase Agreement under the terms of which the City Auditor agrees to sell securities owned by the City to a purchaser and agrees with that purchaser to unconditionally repurchase those securities.

VII. ACQUISITION, MATURITY, PRESENTATION, AND DESIGNATION OF PAYEE

A. Acquisition of Investments.

All investments (except in the Ohio subdivision's fund and in Bonds and other obligations of the City) shall be made only through an Eligible Dealer.

Payment for investments shall be made only upon the delivery of securities representing such investments to the City Auditor or qualified trustee. If the securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the City Auditor or qualified trustee.

B. Maturity of Investments.

Except for any Written Repurchase Agreements, which must mature within 30 days, any investments authorized by this Investment Policy must mature within five (5) years, unless they are matched to a specific obligation or debt of the City.

C. Presentation of Investments at Maturity

Whenever City investments or deposits mature and become due and payable, the City Auditor shall present them for payment according to their tenor, and shall collect the moneys payable thereon. The moneys so collected shall be treated as public moneys subject to Sections 135.01 to 135.21 of the Ohio Revised Code.

D. Designated Payee.

If any investments or deposits purchased are issuable to a designated payee or to the order of a designated payee, the name of the City Auditor and the title of the City Auditor's office shall be so designated. If any such securities are registrable either as to principal or interest, or both, then such securities shall be registered in the name of the City Auditor as such.

VIII. INVESTMENT ADVICE AND BROKER/DEALERS

A. Investment Advisor.

In making investments authorized by this Investment Policy, the City Auditor may retain the services of an investment advisor, provided the advisor is licensed by the Division of Securities or is registered with the Securities and Exchange Commission, and possesses experience in public funds investment management, specifically in the area of state and local government investment portfolios, or the advisor is an Eligible Institution.

B. Broker/Dealers.

The Treasury Investment Board will select and maintain a listing of approved security broker/dealers. Criteria for selection shall be developed by the Treasury Investment Board and such selections shall receive the approval of City Council.

C. Signing the Investment Policy.

All entities conducting investment business with the City shall sign this Investment Policy.

All brokers, dealers, and financial institutions <u>initiating</u> transactions with the City Auditor by giving advice or making investment recommendations shall sign the Investment Policy thereby acknowledging their agreement to abide by the Investment Policy's contents.

All brokers, dealers, and financial institutions <u>executing</u> transactions initiated by the City Auditor, having read the Investment Policy's contents, shall sign the Investment Policy thereby acknowledging their comprehension and receipt.

D. Nonbinding Arbitration in Investment Agreements

The City Auditor may enter into a written Investment or Deposit Agreement that includes a provision under which the parties agree to submit to nonbinding arbitration to settle any controversy that may arise out of the Investment or Deposit Agreement, including any controversy pertaining to losses of public moneys resulting from investment or deposit. The arbitration provision shall be set forth entirely in the Investment or Deposit Agreement, and the Investment or Deposit Agreement shall include a conspicuous notice to the parties that (i) any party to the arbitration may apply to the court of common pleas of the county in which the arbitration was held for an order to vacate, modify, or correct the award, and (ii) any such party may also apply to the court for an order to change venue to a court of common pleas located more than 100 miles from Franklin County.

IX. RECORDKEEPING AND SAFEKEEPING OF DEPOSITS

The City Auditor is responsible for the safekeeping of all documents evidencing a deposit or investment acquired by the City Auditor under this Investment Policy.

Ownership of securities shall be evidenced by a safekeeping receipt issued by a third party financial institution which is acceptable to the City. In all cases, the City must receive delivery of any securities prior to or at the same time that the City releases its funds for payment; and the City must receive payment in full for any securities prior to or at the same time that such securities are delivered to the buyer.

Any securities may be deposited for safekeeping with a qualified trustee as provided in Section 135.18 of the Revised Code, except the delivery of securities acquired under any Written Repurchase Agreement under this Investment Policy shall be made to a qualified trustee; provided, however, that the qualified trustee shall be required to report to the City Auditor, the City, Auditor of State, or an authorized outside auditor at any time upon request as to the identity, market value, and location of the document evidencing each security, and that if the participating institution is a designated depository of the City for the current designation period, the securities that are the subject of the Written Repurchase Agreement may be delivered to the City Auditor or held in trust by the participating institution on behalf of the City. Interest earned on any investments or deposits authorized by this Investment Policy shall be collected by the City Auditor and credited by the City Auditor to the proper fund of the City.

Upon the expiration of the term of office of the City Auditor or in the event of a vacancy in the office of City Auditor by reason of death, resignation, removal from office, or otherwise, the City Auditor or the City Auditor's legal representative shall transfer and deliver to the City Auditor's successor all documents evidencing a deposit or investment held by the City Auditor. For the investments and deposits so transferred and delivered, the City Auditor shall be credited with and the City Auditor's successor shall be charged with the amount of money held in such investments and deposits.

X. FILING INVESTMENT POLICY

The City Auditor shall not make an investment or deposit of City monies, unless there is on file with the Auditor of State a copy of this Investment Policy, with the following exceptions:

A. If a copy of this Investment Policy has not been filed on behalf of the City with the Auditor of State, the City Auditor shall invest City monies only in interim deposits pursuant to Section 135.14(B)(3) of the Ohio Revised Code or interim deposits pursuant to Section 135.145 of the Ohio Revised Code and approved by the Auditor of State, no-load money market mutual funds consisting exclusively of Federal Securities, or the Ohio subdivision's fund.

B. In the event that the average annual portfolio of investments held by the City under this Investment Policy is $100,000 or less, the restrictions contained in this Section X do not apply to the City provided that the City Auditor certifies, on a form prescribed by the Auditor of State, that the City Auditor will comply and is in compliance with the provisions of Sections 135.01 to 135.21 of the Ohio Revised Code.

XI. ETHICAL STANDARDS

The standard to be used by investment officials of the City shall be the "prudent person" standard which states,

> "Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

XII. POLICY UPDATE

This policy will be reviewed each year by the Treasury Investment Board and a member of the City Council Finance Committee. Any proposed changes will be submitted to the Finance Committee for subsequent approval by City Council.

XIII. GOVERNING LAW

All investments of the City shall comply with this Investment Policy and shall be governed by the applicable provisions of the Ohio Revised Code, including Chapter 135 of the Ohio Revised Code (known as the Uniform Depository Act). In the event that there is a discrepancy between this Investment Policy and the Uniform Depository Act, the Uniform Depository Act shall govern.

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SIGNATURE PAGE

Brokers, Dealers, and Financial Institutions *Initiating* Transactions. In accordance with Section VIII(C) of the Investment Policy of the City of Reynoldsburg, Ohio (the "*City*", approved by the City Council of the City on __________, 2015 (the "*Investment Policy*") and Section 135.14(E) of the Ohio Revised Code, as a broker, dealer, and/or financial institution initiating transactions with the City Auditor of the City by giving advice or making investment recommendations, I hereby acknowledge my agreement to abide by the contents of the Investment Policy and the provisions of the Ohio Revised Code, particularly Chapter 135 of the Ohio Revised Code, as they relate to the City:

Financial Institution	Name	Signature	Date

Brokers, Dealers, and Financial Institutions *Executing* Transactions. In accordance with Section VIII(C) of the Investment Policy of the City of Reynoldsburg, Ohio (the "*City*", approved by the City Council of the City on __________, 2015 (the "*Investment Policy*") and Section 135.14(E) of the Ohio Revised Code, as a broker, dealer, and/or financial institution executing transactions initiated by the City Auditor of the City, I hereby acknowledge my comprehension and receipt of the Investment Policy:

Financial Institution	Name	Signature	Date

Teasury Investment Board
2015 By Laws Change

Amount	$ 1,000,000.00					
1 Yr Rate	0.250%					
2 yr Rate	0.620%					
5 Yr Rate	1.360%					
	Yr 1	yr 2	yr 3	yr 4	yr 5	Total
Current						
1 Yr Rate	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 12,500.00
2 yr Rate	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 31,000.00
New						
5 Yr Rate	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 68,000.00
Difference				$ Difference		% difference
5 yr vs 1 yr				$ 11,100.00		444.00%
5 yr vs 2yr				$ 7,400.000		119.35%
Amount of a 1 million Payroll				$ 15,000.00		
Size of payroll needed to make this amount						
1 Yr				$ 740,000.00		
2 Yr				$ 493,333.33		

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

RESOLUTION REQUEST

DATE: **December 7, 2015**

TO: **Finance Committee**

RE: Ordinance Authorizing Mayor to Enter into an Intergovernmental Working Agreement with Franklin Soil and Water Conservation District to Support the Big Walnut Watershed Coordinator Program Administered by Franklin Soil and Water Conservation District in Coordination with and Support from Morpc, and the State Watershed Programs with Odnr and Ohio Epa; and Appropriating Funds Therefor and Declaring an Emergency. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Emergency/Suspension: Emergency

Reason For Emergency: Immediate preservation of the public peace, health, or safety

This legislation will authorize an agreement with the Franklin Soil and Water Conservation District for 2016. Emergency language is requested in order to get the agreement signed by both parties prior to the end of 2015.

Please see the attached memo and draft agreement for all of the relevant information.

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

MEMORANDUM

Date: November 3, 2015
To: Reynoldsburg City Council Members
Re: Franklin Soil and Water Conservation District Agreement, 2016

This legislation will authorize an agreement with the Franklin Soil and Water Conservation District for 2016. The draft of the agreement is attached for your review.

Council members are familiar with Kurt Keljo and this agreement will allow Kurt to continue working on watershed and storm water issues in Reynoldsburg. These agreements have been very beneficial for city staff and our residents due to Kurt's expertise on these matters. Additionally, this agreement will enable us to explore grants, collaborate with other municipalities, access state and federal resources, and other important goals and objectives outlined in section 1 of the agreement.

Under the terms of the agreement, the City will provide a grant to Franklin Soil and Water in the amount of $8,250. No appropriation is requested at this time as these funds will be included in the 2016 storm water budget and paid out as needed in 2016.

In order to have the agreement signed by both parties before the end of the year, we request that this item pass as an emergency on the second reading (December 7). If you have any questions, please feel free to contact me. Thank you.

Franklin Soil and Water Conservation District

Creating Conservation Solutions for Over 60 Years

DRAFT City of Reynoldsburg Intergovernmental Working Agreement for Watershed Coordinator Support

This working agreement is entered into on the date of the last signature and expires on December 31, 2015. The agreement is subject to the limitations of authorities, resources, and policies of the Franklin Soil and Water Conservation District and the City of Reynoldsburg. The purpose of this agreement is to support the Big Walnut Watershed Coordinator activities within the City and within the watershed. This position coordinates efforts with MORPC, OSU extension and other local governments. This program is responsible for implementing specific projects as outlined in watershed action plans. This position will coordinate closely with the other conservation professionals within the Franklin Soil and Water office.

Franklin Soil and Water will provide the following services:

1) Staff will provide watershed coordination assistance including:

- Write grants and secure funding for implementation projects as stated within Blacklick and Rocky Fork Watershed action plans.
- Work with state and local partners to implement the endorsed watershed action plans for Blacklick and Rocky Fork watersheds.
- Work with local municipalities and landowners to identify tools and resources to encourage innovative and effective adoption of stream protection practices.
- Work with NRCS and farm land owners in implementing best management practices and programs
- Bring together watershed groups and volunteers to work collaboratively with local governments and landowners for stream protection.
- Stay informed on available resources through federal, state and local agencies and organizations.

2) Staff will implement community backyard conservation incentive program as an expansion of the low cost rain barrel program. Participating residents will attend a storm water education workshop or participate in an online presentation. For their participation they will be eligible to receive a $50.00 reimbursement for a rain barrel,

1404 Goodale Blvd., Suite 100, Columbus, Ohio 43212, (614) 486-9613, www.franklinswcd.org

compost bin or trees and plants. Up to 15 reimbursements will be available to residents.

3) Staff will provide a report of activities at least annually and as requested.

The City of Reynoldsburg shall provide the following support:

The City shall compensate Franklin Soil and Water in the form of a grant in the amount of $8,250. Funds will be expended as needed to meet the grant agreement and support Soil and Water's current mission and goals.

It is Mutually Agreed:

1) That the City and Franklin Soil and Water will meet when necessary to review and coordinate activities and programs to meet local needs.

2) That the standards and specifications developed by the City shall take precedence in planning and application of conservation measures. Where the City policies are moot, the Natural Resources Conservation Service and ODNR rain water handbook will be used in planning and application of conservation measures.

3) That all parties will review quality of service and address concerns as they arise or at least annually.

Signatures:

The below signatures certify consent on the above agreement.

FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

Signature Title Date

CITY OF REYNOLDSBURG

Signature Title Date

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

ORDINANCE REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	**Franklin County Drug Task Force Agreement**

The Reynoldsburg Division of Police request for City Council Members to approve the renewal of the Franklin County Drug Task Force Agreement. Please reference the attached Drug Task Force Agreement. The agreement was originally approved under Ordinance number 23-12 (attached). The agreement has been updated and therefore requesires approval.

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

MEMORANDUM

Date: 4 December 2015

To: Chief/City Council

From: LT R. Wright #90 #90

Subject: Request to Renew Franklin County Drug Task Force Agreement

Current Situation:

Please reference the attached Drug Task Force Agreement. The Agreement was originally approved under Ordinance number 23-12 (attached). This Agreement has been updated and requires renewal. Our agency still benefits from our participation in this task force through supplemented man power for larger scale narcotics operations, reimbursement of overtime funding for the detective assigned, and percentage of seizures and forfeitures.

Request:

I request the following:

- This request is considered an add to the current agenda for meeting scheduled on 7 December 2015.
- Request approval to renew the Agreement.

Certified True Copy
Nancy C. Frazier
Acting Chief O'Neil copy

ORDINANCE NO. 23-12 PASSED: May 14, 2012

ORDINANCE AUTHORIZING RENEWAL OF "MEMORANDUM OF UNDERSTANDING - 2012 FRANKLIN COUNTY DRUG TASK FORCE" AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the renewal of the Memorandum of Understanding - 2012 Franklin County Drug Task Force (document received by Council April 18, 2012) is hereby authorized.

SECTION 2. That this ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public health and safety; and further in order to have the M.O.U. in place, which provides for combined efforts to combat drug trafficking in the Franklin County area; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Doug Joseph, President of Council

ATTEST: Nancy C. Frazier
Nancy C. Frazier, Clerk of Council

APPROVED: Bradley L. McCloud, Mayor DATE 5/16/12

CERTIFICATE

I, Nancy C. Frazier, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 23-12 as passed by Council of said City on the 14th day of May 2012 and as recorded in the Record of Proceedings of said Council.

Nancy C. Frazier
Nancy C. Frazier, Clerk of Council

Filed with Mayor: 5-16-12 Published: ____________

DRUG TASK FORCE AGREEMENT

This drug task force agreement is between the FRANKLIN COUNTY SHERIFF, the sheriff of Franklin County, Ohio (the "**Sheriff**"), the CITY OF UPPER ARLINGTON, a municipal corporation in Franklin County, Ohio ("**Upper Arlington**"), the CITY OF REYNOLDSBURG, a municipal corporation in Franklin County, Ohio ("**Reynoldsburg**"), the CITY OF GROVEPORT, a municipal corporation in Franklin County, Ohio ("**Groveport**"), and the CITY OF WORTHINGTON, a municipal corporation in Franklin County, Ohio ("**Worthington**") (those municipal corporations, the "**Municipalities**").

Section 737.04 of the Ohio Revised Code authorizes municipal corporations to enter into agreements with county sheriffs and other municipal corporations to allow the municipal corporations' police officers to work in a multijurisdictional drug task force. The Sheriff organized the Franklin County Drug Task Force (the "**Drug Task Force**") to perform functions related to the enforcement of drug laws and other laws related to illegal drug activity. Pursuant to Ohio Revised Code sections 311.29 and 737.04, the parties want to enter into an agreement for the use of police services and police equipment in the Drug Task Force.

The parties therefore agree as follows:

1. **Establishment of the Drug Task Force.** This agreement memorializes the establishment of the Drug Task Force that was organized by the Sheriff to perform functions related to the enforcement of drug laws and other laws related to illegal drug activity.

2. **Personnel; Equipment.** (a) The Sheriff and each of the Municipalities shall provide at least one Deputy Sheriff or Police Officer, respectively, to work in the Drug Task Force.

(b) The Sheriff and any of the Municipalities may provide equipment (the "**Equipment**") for use by any party in the Drug Task Force. Ownership of the Equipment will not transfer because of its use by any party in the Drug Task Force.

3. **Command Structure.** The Sheriff shall designate one Deputy Sheriff as the Task Force Commander. The Task Force Commander will command all Personnel in the performance of Task Force Operations. All Personnel will perform Task Force Operations under the direction of the Task Force Commander. The parties intend that Personnel, when performing Task Force Operations, remain employees of the respective employing parties. If the Task Force Commander determines that a Police Officer should not perform Task Force Operations, the Task Force Commander will request that the employing Municipality remove the Police Officer from the Drug Task Force. Upon receipt of such a request by the Task Force Commander, the Municipality shall cause its Police Officer to cease performing Task Force Operations and shall replace the removed Police Officer with another Police Officer.

4. **Collaboration Board.** (a) The Drug Task Force will be governed by a Collaboration Board (the "**Collaboration Board**"). The Collaboration Board will consist of the Sheriff and the Chief of Police from each of the Municipalities. The Sheriff may designate a Deputy Sheriff to serve as the Sheriff's representative on the Collaboration Board (the "**Sheriff's Designee**"). A Chief of Police may designate a Police Officer that is employed by the Municipality of the Chief of Police to serve as the respective representative on the Collaboration Board (a "**Municipality's Designee**"). For any Board Meeting in which a Sheriff's Designee or a Municipality's Designee attends, the Sheriff's Designee and

the Municipality's Designee will have the same powers as the Sheriff or Chief of Police, respectively. The Sheriff is not required to compensate Board Members for their participation in the Collaboration Board. The Collaboration Board will meet at least once every three months.

(b) The Collaboration Board will establish policies to govern all Personnel in the performance of Task Force Operations. The parties shall abide by all policies established by the Collaboration Board. Any policy may be established at a Board Meeting by a majority of a quorum of Board Members. A majority of all Board Members will constitute a quorum. The Collaboration Board will review its policies at least once every two years. Policies established by the Collaboration Board must be consistent with the provisions of this agreement.

5. **Responsibility for Conduct; Immunity.** The parties intend that a Deputy Sheriff or Police Officer will be acting within the scope of the Deputy Sheriff's or Police Officer's employment while performing Task Force Operations. The parties shall cause each Deputy Sheriff and Police Officer to abide by the policies of the Collaboration Board and the policies of the Deputy Sheriff's or Police Officer's respective employer. If there is a conflict between a policy of the Collaboration Board and a policy of the Deputy Sheriff's or Police Officer's respective employer, the policy of the Collaboration Board will not supersede the policy of the Deputy Sheriff's or Police Officer's respective employer. The parties intend that the immunities provided under Chapter 2744 of the Ohio Revised Code will apply to all Personnel while performing Task Force Operations. Police Officers will not be deemed to be Deputy Sheriffs, nor will Police Officers be agents or employees of Franklin County or the Franklin County Sheriff. Each Municipality shall assume all liability for the actions of their respective Police Officers.

6. **Funding.** The Sheriff states that he is the implementing agency for an award of grant funding made by the Ohio Office of Criminal Justice Services to the Franklin County Board of County Commissioners for project periods of February 1, 2014, through June 30, 2015, and July 1, 2015, through June 30, 2016. The Sheriff states that he intends to continue serving as the implementing agency for any future grant funding that is awarded to the Franklin County Board of County Commissioners. The Municipalities acknowledge that the Grant Funds are the only source of reimbursement for overtime expenses under section 7.

7. **Compensation; Reimbursement.** (a) The parties intend that each party will pay its Deputy Sheriffs or Police Officers, respectively, regular wages and any applicable overtime and benefits. If Grant Funds are available for disbursement as reasonably determined by the Sheriff, the Sheriff shall reimburse, not to exceed $17,000 per party per year, each Municipality for overtime wages, Medicare contributions not to exceed 1.45% of a Police Officer's gross wages, and contributions to the Public Employees Retirement System ("**PERS**") or the Ohio Police and Fire Pension System ("**OP&F**"), as applicable, not to exceed 18.1% of a Police Officer's gross wages. To be reimbursed, a Municipality must submit to the Sheriff no later than the twentieth day of the month immediately following the close of each calendar quarter (e.g., no later than April 20, for the first calendar quarter of months January, February, and March) an invoice that documents the overtime expenditure for the immediately preceding calendar quarter that was made by the Municipality to the Police Officer. The reimbursement rate for overtime will be one and one-half times the rate of regular wage for the Police Officer. The Sheriff will not be required to reimburse a Municipality for overtime wages, Medicare contributions, and PERS or OP&F contributions paid by a Municipality for a Police Officer where:

(1) the Municipality receives federal funding for the reimbursement of the overtime and benefit expenses paid by the Municipality for that Police Officer, and

Attachment: Drug Task force Agreement (1272 : Renew Franklin Co Drug Task Force Agreement)

(2) the Municipality has not exhausted the federal funding available to the Municipality for the reimbursement of the overtime and benefit expenses paid by the Municipality for that Police Officer.

(b) To the extent allowed under a grant from which Grant Funds are provided for the Drug Task Force and to the extent that Grant Funds are available, the Sheriff shall reimburse a Municipality for reasonable travel and registration expenses paid by a Municipality for a Police Officer to attend a training event that relates to Task Force Operations. To be reimbursed under this section 7(b), a Municipality shall obtain approval for reimbursement from the Task Force Commander before the Municipality pays the travel and registration expenses; and, after payment of the expenses, the Municipality shall submit to the Task Force Commander a request for reimbursement, which must include proof of the Municipality's payment of the travel and registration expenses. In lieu of reimbursing a Municipality, the Sheriff may at the Sheriff's option pay a vendor directly for a Police Officer's travel and registration expenses under this section 7(b). If the amount of Grant Funds is insufficient to reimburse fully a Municipality's expenses, the Sheriff may reimburse partially the Municipality.

8. Task Force Account; Purchases. (a) The Sheriff shall establish and maintain an account with a financial institution to deposit, in accordance with the procedures and formulae set-forth in section 9, and hold such deposited monies seized by the Drug Task Force for use by the Drug Task Force in performing Task Force Operations (the "**Task Force Account**"). Each calendar year, the Sheriff shall review the account balance of the Task Force Account as of December 31 of the year immediately preceding the calendar year of the Sheriff's review; if the balance of the Task Force Account exceeds of $100,000, the Sheriff shall withdraw from the Task Force Account the amount that exceeds $100,000 and distribute an equal proportion of that amount to each party, including the Sheriff. For any Municipality that withdraws from this agreement under section 10(b), the Sheriff will not be required to include that Municipality in the distribution under this section 8(a) for the year in which the Municipality withdrew.

(b) From funds in the Task Force Account, the Sheriff may purchase equipment for use by Personnel in Task Force Operations (the "**Task Force Equipment**"). The Sheriff may transfer to a Municipality ownership of Task Force Equipment. For all Task Force Equipment that is not transferred to a Municipality, the Sheriff will own the Task Force Equipment.

9. Asset Forfeiture Sharing. (a) For each deposit by the United States Marshals Service of asset forfeiture proceeds into a bank account that is maintained by the Sheriff, the Sheriff shall disburse the funds from the deposit as follows: 20 percent to the Task Force Account and 80 percent to the parties that the participated in the asset forfeiture, in accordance with section 9(c).

(b) For each deposit of asset forfeiture proceeds from any entity other than the United States Marshals Service into a bank account that is maintained by the Sheriff, the Sheriff shall apply the funds from the deposit in the following order:

(1) Pay the costs of the seizure, storage, maintenance, security, and sale of the property and the costs of the forfeiture proceeding;

(2) In a criminal forfeiture case, satisfy any restitution ordered by the court to the victim of the offense; or in a civil forfeiture case, satisfy any recovery ordered by the court for the person harmed, if unpaid from other assets;

(3) Pay the balance due on any security interest preserved under Chapter 2981 of the Ohio Revised Code; and

(4) Apply the remaining amount as follows:

(A) If the forfeiture was ordered by a court other than a juvenile court, pay 25 percent to the law enforcement trust fund of the Franklin County Prosecuting Attorney and 75 percent to the law enforcement trust fund of the parties that participated in the asset forfeiture, in accordance with section 9(c); or

(B) If the forfeiture was ordered by a juvenile court, 10 percent to an alcohol and drug addiction treatment program that is certified by the Ohio Department of Mental Health and Addiction Services, 25 percent to the law enforcement trust fund of the Franklin County Prosecuting Attorney, and 65 percent to the law enforcement trust fund of the parties that participated in the asset forfeiture, in accordance with section 9(c).

(c) The Sheriff will determine which parties participated in each asset forfeiture case. For any proceeds to be disbursed to participating agencies, the Sheriff shall distribute the proceeds according to the percentage of Deputy Sheriffs or Police Officers that participated in the asset forfeiture case (the "**Allocation Factor**"). The Allocation Factor for each party is:

(1) the total number of a participating party's Deputy Sheriffs or Police Officers that were involved in the asset forfeiture case, divided by

(2) the total number of all Deputy Sheriffs and Police Officers that were involved in the asset forfeiture case.

For any Part-time Deputy Sheriff or a Part-time Police Officer that is involved in an asset forfeiture case, the Part-time Deputy Sheriff or Part-time Police Officer will equal one-half of a Deputy Sheriff or Police Officer, respectively, in the calculation of the Allocation Factor. If the Sheriff terminates this agreement or a Municipality withdraws from this agreement under section 10, but at least one Police Officer was involved in an asset forfeiture case before the Sheriff's termination or the Municipality's withdrawal, the Sheriff shall include the Municipality in the disbursement of asset forfeiture funds under this section 9.

10. Termination; Withdrawal. (a) The Sheriff may terminate this agreement for any reason by giving each Municipality at least 30 days' prior notice.

(b) Any Municipality may withdraw from the Drug Task Force and this agreement by giving the parties at least 30 days' prior notice. To be valid, a Municipality's withdrawal must be approved by the legislative authority of the Municipality.

11. Definitions. For the purposes of this agreement, the following definitions apply:

"**Board Meeting**" means a meeting of the Collaboration Board.

"**Board Member**" means a member of the Collaboration Board.

"**Chief of Police**" means the chief of police of a Municipality's police department.

"**Deputy Sheriff**" means a deputy sheriff that is employed by the Sheriff and performs Task Force Operations for the Drug Task Force.

"**Grant Funds**" include grant funding, for the project periods of February 1, 2014, through June 30, 2015; and July 1, 2015, through June 30, 2016; and any future project period, awarded to the Franklin County Board of Commissioners for which the Sheriff is the Implementing Agency.

"**Part-Time Deputy Sheriff**" means a Deputy Sheriff that works in the Drug Task Force less than 30 hours per week.

"**Part-Time Police Officer**" means a Police Officer that works in the Drug Task Force less than 30 hours per week.

"**Personnel**" means the Deputy Sheriffs and Police Officers that perform Task Force Operations for the Drug Task Force.

"**Police Officer**" means a police officer that is employed by a Municipality and performs Task Force Operations for the Drug Task Force.

"**Task Force Commander**" means the Deputy Sheriff that the Sheriff designates to command all Personnel in the performance of Task Force Operations.

"**Task Force Operations**" means the functions performed by Personnel for the Drug Task Force that relate to the enforcement of drug laws and other laws related to illegal drug activity.

12. Assignment. The parties shall not assign any of their rights or delegate any of their obligations under this agreement to any other entity.

13. Modification; Waiver. No amendment of this agreement will be effective unless it is in writing and signed by the parties. No waiver of satisfaction of a condition or failure to comply with an obligation under this agreement will be effective unless it is in writing and signed by the party granting the waiver, and no such waiver will constitute a waiver of satisfaction of any other condition or failure to comply with any other obligation.

14. Notices. (a) For a notice or other communication under this agreement to be valid, it must be in writing and delivered (1) by hand, (2) by a national transportation company, with all fees prepaid, or (3) by registered or certified mail, return receipt requested and postage prepaid.

(b) Subject to section 14(d), a valid notice or other communication under this agreement will be effective when received by the party to which it is addressed. It will be deemed to have been received as follows:

(1) if it is delivered by hand, delivered by a national transportation company, with all fees prepaid, or delivered by registered or certified mail, return receipt requested and postage prepaid, upon receipt as indicated by the date on the signed receipt; and

(2) if the party to which it is addressed rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, refusal, or inability to deliver.

(c) For a notice or other communication to a party under this agreement to be valid, it must be addressed using the information specified below for that party or any other information specified by that party in a notice in accordance with this section 14.

To the Sheriff:	Franklin County Sheriff 373 South High Street, Floor 2B Columbus, OH 43215 Attention: Director of Administrative Services
To Upper Arlington:	Upper Arlington Police Chief 3600 Tremont Road Upper Arlington, OH 43221
To Reynoldsburg:	Reynoldsburg Police Chief 7240 East Main Street Reynoldsburg, OH 43068
To Groveport:	Groveport Police Chief 5690 Clyde Moore Drive Groveport, OH 43125
To Worthington:	Worthington Police Chief 6555 Worthington Galena Road Worthington, OH 43085

(d) If a notice or other communication addressed to a party is received after 5:00 p.m. on a business day at the location specified in the address for that party, or on a day that is not a business day, then the notice will be deemed received at 8:00 a.m. on the next business day.

15. Severability. The parties intend as follows:

(1) that if any provision of this agreement is held to be unenforceable, then that provision will be modified to the minimum extent necessary to make it enforceable, unless that modification is not permitted by law, in which case that provision will be disregarded;

(2) that if an unenforceable provision is modified or disregarded in accordance with this section 15, then the rest of the agreement will remain in effect as written; and

(3) that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable.

16. Counterparts. If the parties sign this agreement in several counterparts, each will be deemed an original but all counterparts together will constitute one instrument.

17. Governing Law. The laws of the state of Ohio, without giving effect to its principles of conflicts of law, govern all adversarial proceedings arising out of this agreement. As the exclusive means to enforce any provision of this agreement, a party may file a lawsuit in a court of competent jurisdiction in Franklin County, Ohio.

18. Entire Agreement. This agreement constitutes the entire understanding between the parties with respect to the subject matter of this agreement and supersedes all other agreements, whether written or oral, between the parties.

[SIGNATURE PAGE FOLLOWS]

Each party is signing this agreement on the date stated underneath that party's signature.

FRANKLIN COUNTY SHERIFF

By: ______________________________

Zach Scott, Sheriff

Date: ______________________, 2015

APPROVED AS TO FORM:

Ron O'Brien, Franklin County Prosecuting Attorney

By: ______________________________

Name:

Assistant Prosecuting Attorney

Date: ______________________, 2015

CITY OF UPPER ARLINGTON

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

Jeanine Hummer

Upper Arlington City Attorney

Date: ______________________, 2015

CITY OF REYNOLDSBURG

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

James Hood

Reynoldsburg City Attorney

Date: ______________________, 2015

CITY OF GROVEPORT

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

Kevin Shannon

Groveport Director of Law

Date: ______________________, 2015

CITY OF WORTHINGTON

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

Pamela Fox

Worthington Director of Law

Date: ______________________, 2015

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

RESOLUTION REQUEST

DATE:	**December 7, 2015**
TO:	**Finance Committee**
RE:	Local Government Innovation Program - Grant

Emergency/Suspension: Emergency

Statement of necessity: Time Restraint

The Reynoldsburg Division of Police request the approval to enter a resolution for law enforcement training study. Please reference the attached proposal documents for Shared Law Enforcement Training Services Feasibility Study and the Resolution to support participation in the Franklin County Police Chief's Association Regional Shared Services System Local Government Innovation Fund Application as provided by Columbus State Community College and Franklin University.

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

MEMORANDUM

Date: 4 December 2015

To: Chief/City Council

From: LT R. Wright #90

Subject: Request to Enter Resolution for Law Enforcement Training Study

Resolution:

Please reference the attached proposal for Shared Law Enforcement Training Services Feasibility Study and the Resolution to support participation in the Franklin County Police Chief's Association Regional Shared Services System Local Government Innovation Fund Application as provided by Columbus State Community College and Franklin University. The Reynoldsburg Division of Police has already forged a solid relationship with the Columbus State Community College through our reserve program, active participation in the Criminal Justice Program Advisory Committee, and working with the CSCC police at their satellite campus.

If approved the police department can enter into this resolution at no cost; however, the benefits include reduced in service and other training costs, collaborative training to increase development and professional needs of the officers given the current societal climate changes, and one training standard shared by local agencies participating in the program that is approved by the State of Ohio. The attachments provide in depth details involved with this resolution.

Request:

I request the following:

- This request is considered an add to the current agenda for meeting scheduled on 7 December 2015.
- Request this is read as emergency legislation as we are against a time table to enter this resolution before the end of 2015.
- Request approval to enter into the resolution.

Local Government Innovation Program-Grant

Proposal for Shared Law Enforcement Training Services Feasibility Study

Study Overview and Participants

Law enforcement organizations are immersed in complex and dynamic work that has broad implications for society. Recent events have highlighted the profound impact law enforcement professionals have on our communities and citizens, which has spurred the public and elected officials and leaders to examine how to improve the quality of law enforcement.

It is widely recognized that training and education provide a key mechanism for improving the quality of policing and enhancing relations with citizens. For example, the State of Ohio currently mandates that law enforcement agencies provide four hours of in-service training for their officers to be recertified, but Governor Kasich's Task Force on Community-Police Relations and Attorney General DeWine's Advisory Group on Law Enforcement Training both identified the need to expand and improve law enforcement training and education requirements as a way to enhance the quality of policing. However, a significant barrier to providing enhanced training and education is the financial cost, time, and resources required. Also, there is a concern as to whether existing and expanding training is actually achieving the desired learning goals.

The proposed feasibility study will address these issues directly by undertaking a pilot shared services project that will assess whether local law enforcement agencies and educational organizations can collaborate to provide high quality training more cost effectively. The study will assess the feasibility of using a common learning management platform for the development, delivery assessment, tracking, and reporting of agency training that is integrated into a pathway to a college degree. The shared services collaboration would be a way to develop and deliver law enforcement training in the most effective manner while also minimizing the cost by leveraging the best educational technology and the resources and expertise of the participants to provide standardized training that meets the unique needs of each agency and community. The agencies and organizations participating in the study include:

1. Columbus State Community College Police Department– Lead Agency
2. City of Powell Police Department
3. City of Westerville Police Department
4. City of Worthington Police Department
5. Delaware County Sherriff's Department
6. Reynoldsburg Police Department
7. Franklin County Police Chief's Association
8. Franklin University
9. Law Enforcement Foundation, Inc.

Study Details

The purpose of the feasibility study is to facilitate the sharing of services in a manner that reduces costs and transforms law enforcement in-service training by coordinating, integrating, sharing, and leveraging current instructors, training, professional development programs, and agency and state capabilities. To test the feasibility of this approach, the study would include four main elements:

1. **Create High Quality In-Service Content and Courses:** Law enforcement professionals will collaborate with educational experts to create engaging and high quality training that makes use of the best technology and instructional design practices. This will include developing learning outcomes that are measurable and aligned with job performance needs and corresponding assessments that gauge the effectiveness of instructors and the training curriculum.

   The collaboration for the feasibility study should facilitate sharing and dialogue that will produce standardized curriculum and best practices, while allowing flexibility for variations to meet the unique needs and approaches of each local community. The use of technology to develop and deliver the curriculum will also enable the ability to easily and regularly update and enhance the training curriculum in response to new laws, evaluation results, new technology, etc.

2. **Deliver High Quality Instruction and Courses in the Most Efficient and Effective Formats:** The study will examine the feasibility of creating and delivering training in formats beyond the traditional face-to-face classroom setting. Online training can be offered with the instructor(s) and law enforcement officers in a virtual classroom together at the same time. It can also be completed asynchronously, meaning that officers access readings and videos, participate in training simulations and activities, and take quizzes or other assessments on their own when their schedule permits and at their own pace, within a certain timeframe.

   Courses can also mix online learning with the face-to-face and hands-on instruction that is often critical for law enforcement officers. For example, this can result in a "flipped classroom" in which officers view videos, access readings, and engage in certain learning activities online and then come to the classroom to learn how to apply this knowledge in real-world situations and to obtain instruction that is best delivered in-person. These types of hybrid classes enable trainers to maximize the benefits of in-person instruction by focusing only on the application of knowledge and skills that are best learned in hands-on training.

   Choosing the best format for each learning outcome and course should both reduce costs and improve training quality. When material is taught using optimal techniques and formats offered by the best instructors learning is enhanced. Also, online delivery, when appropriate enables agencies to reduce training expenses for travel, overtime, multiple instructors, etc.

3. **Assess and Track Training to Enhance Accountability and Determine Effectiveness:** The study aims to illustrate the ability to use technology and best practices in instructional design to assess what each participant learns in the course and identify the need to improve the curriculum or quality. Further, using technology to develop and deliver training should facilitate tracking that enables agencies to produce reports that inform individual officers and each agency on what training has been completed, when, and what level of proficiency has been achieved in particular competencies or outcomes.

   Franklin will help ensure development of the training modules in the system and then measure the outcomes of the modules against the assessments embedded in the modules, which will be enabled by data produced through the BlueQuill learning management system. This will not simply show who completed certain training, but what was learned and at what level of proficiency. This learning assessment will also facilitate an analysis of the effectiveness of different learning formats relative to the traditional face-to-face training.

   Effective tracking and assessment should facilitate public accountability and the identification of key strengths and areas for improvement. For example, the study should shed light on the feasibility of creating, delivering and assessing training designed to implement recommendations made by Governor Kasich's Task Force on Community-Police Relations and Attorney General DeWine's Advisory Group on Law Enforcement Training.

4. **Integrate Training and Education:** The study will examine the feasibility of developing training courses that can be aligned with for-credit college coursework, so that officers could be awarded college credit for training they are already required to complete. If so, this could significantly reduce the time and cost for officers who also want to improve their knowledge and skills by obtaining a college degree. This capability would also reduce the tuition reimbursement expenses paid by many state and local government law enforcement agencies for officers to complete college course work.

   If professional development can be integrated and tracked, as envisioned, it would facilitate officers and agencies being able to run reports showing the knowledge and skills of an entire law enforcement agency and also what individual officers have mastered. Agencies and officers could also generate reports to show how close an officer is to completing a particular certification or college degree in terms of hours and/or courses. This will help law enforcement agencies and interested officers advance their skills in the most efficient way possible.

The evaluation of the activities undertaken for the feasibility study will focus on three main issues and related questions:

Feasibility and Effectiveness: Can law enforcement training curriculum be developed collaboratively by diverse law enforcement and higher education organizations and delivered effectively using online formats? What sorts of advisory groups or committees are needed to facilitate an effective development and delivery process? What is the right balance between standardization and a local variation in creating shared training? Do law enforcement officers taking the courses find them engaging and worthwhile?

Cost Savings and Efficiencies: Can significant cost savings be achieved through collaboration and use of technology? What is the time commitment of member agencies for development and other operational considerations as measured against the common in-service training practices already in place?

Scalability and Expansion: Is the implementation of the shared training services concept scalable so that it can be expanded throughout the state? What are the hurdles to implementation that need to be addressed to be able to effectively expand the beyond the courses and agencies participating in the feasibility study? Would components of this training model also work within pre-service academies to improve curriculum, instruction, learning, and the use of analytics for evaluation and continuous improvement?

Study Deliverables

The development and delivery of any online content for the feasibility study will be done in the cutting-edge BlueQuill Learning Management System, which was created by Franklin University specifically for designing and delivering engaging, high quality education and training courses. The specific deliverables that will be completed during the study to answer the key questions and determine the feasibility of offering shared training services include:

1. Creating at least two online and two hybrid (or blended) in-service courses developed collaboratively that will be delivered to all officers employed by the participating agencies. The specific courses to be developed will be determined collaboratively by the study participants during the development phase, but could include a search and seizure course, diversity course, or a mental health course. The decision of which courses to offer in fully online or blended courses will be based upon the needs of the participating agencies in collaboration with experts in learning design. This will demonstrate the ability to develop and deliver standardized courses in collaboration.

2. Creating at least three courses developed independently personnel at the participating law enforcement agencies. Select personnel in the participating agencies will be trained on how to utilize the BlueQuill Learning Management System to build and deliver their own content online. This will demonstrate the ability of different agencies to independently develop and share content on the system.

3. Deploying the statewide Supervisor Training and Education Program (STEP) using BlueQuill. This will demonstrate the ability to integrate current training programs into the shared services collaboration.

Study Time-Frame

Curriculum Development and Learning Design Training: Six months

Curriculum Delivery and Data Collection: 12 months

Evaluation and Reporting of Results and Recommendations: Six months

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Applicant Profile

The feasibility study participants will include a mix of state and local government agencies and private, nonprofit training and higher education organizations:

1. Columbus State Community College Police Department: The campus law enforcement agency employs approximately 30 sworn officers and represents both the campus law enforcement community and an agency of state employees. The advanced and high performing agency has been a leader in law enforcement training and their Police Chief, Sean Asbury has been instrumental in devising the Justice Education Pathway as a way to create a more efficient and effective way to improve police training and address challenges facing Ohio's police agencies.

2. City of Powell Police Department: A suburban Columbus, Ohio agency with 17 sworn officers. Powell is also an innovative Police Department accredited by CALEA® and is representative of most of the law enforcement agencies in Ohio, which employ less than 20 officers.

3. City of Westerville Police Department: A medium-size police department with 75 sworn officers in suburban Columbus, Ohio that is accredited by CALEA® and whose Chief, Joe Morbitzer, is the current President of the Ohio Police Chief's Association and a member of Ohio Attorney General Mike DeWine's Advisory Group on Law Enforcement Training.

4. City of Worthington Police Department: The suburban Columbus, Ohio police agency provides policing services to the communities of Worthington and the Village of Riverlea with 32 sworn officers. The agency has been active in the Franklin County Police Chief's Association and is currently providing a robust continuum of training for its officers.

5. Delaware County Sherriff's Department: The Delaware Sheriff's Office is the sheriff's office representative within this partnership. The agency employs 71 deputies led by Sheriff Russ Martin who has become a leader in law enforcement training and is active in keeping his deputies up to date on technology and tactics that they need in the field. The agency embodies their core values of professionalism, teamwork, and dedication to their 34,000 residents.

6. City of Reynoldsburg Police Department: The suburban law enforcement agency on the Eastside of Columbus is made up of 54 sworn officers and another 20 reserve officers. The agency is a leader in training, SWAT, and several other specialized functions.

7. Franklin County Police Chief's Association (FCPCA): A consortium of law enforcement agencies that meet regularly on topics related to law enforcement and the practice of their mission throughout the county will help carry out the administrative duties required. The FCPCA has organized several initiatives for the sharing of services between the member agencies, such as sharing investigative information, organizing a shared services and mutual aid agreement, and developing avenues for updating and communicating across agencies on a regular basis. FCPCA will have an important role in coordinating the study, communication among the study participants and other FCPCA members, and would help implement standardization and best practices throughout Central Ohio depending upon the findings of the feasibility study. The success of the feasibility study will be facilitated by the structures and resources of the Franklin County Police Chief's Association (FCPCA), as all participants are FCPCA members.

8. Franklin University: Franklin University is a private, nonprofit and fully accredited institution that has built its reputation on removing barriers to higher education for ambitious adults since 1902. Over the years, the university has refined its services, continually adjusting to the needs of its students to provide the structure that helps them to balance their education with work, family, and other life priorities. The University offers more than 40 graduate and undergraduate programs in every state of the United States and among approximately 28 countries throughout the World. This innovative university is the higher education representative in this partnership and well positioned to operationalize this concept from an instructional and technological point of view.

9. Law Enforcement Foundation, Inc.: The Law Enforcement Foundation, in working partnership with local businesses, extends the reach and support of law enforcement's role in local communities through education and training programs that enhance the quality of life and protect the values of citizenship. The Law Enforcement Foundation is a 501 (c) (3) organization established in 1985 by members of its affiliated organization, the Ohio Association of Chiefs of Police (OACP). Members of OACP work to further the professional education of its members, as well as enhance educational and community outreach programs for community and children. The organization offers three leadership development programs for the Ohio Association of Chiefs of Police (OACP) and is heavily involved in law enforcement training in Ohio through its three leadership development programs - Supervisor Training and Education Program (STEP), Police Executive Leadership College (PELC), Certified Law Enforcement Executive (CLEE).

The consortium of law enforcement agencies in this study all have training at the forefront of their missions as agencies and strive to provide more than the minimum mandated training. Most of these agencies have their own training officer dedicated to in-service training within the agency and are well positioned to share and collaborate on training as described in this study. The Law Enforcement Foundation and the Ohio Association of Chiefs of Police have already demonstrated their ability to collaborate on robust and high quality training initiatives through three leadership development programs that they currently operate throughout the State of Ohio.

The agencies and institutions participating in the study also have a strong record of successful collaboration with other organizations. All the law enforcement agencies involved have worked together through the Franklin County Police Chiefs Association, which successfully implemented a mutual aid agreement that allows for the sharing of personnel resources across the county in response to major disasters.

Law Enforcement, Inc. collaborates with law enforcement agencies across Ohio to develop and deliver three leadership development programs for the Ohio Association of Chiefs of Police (OACP): STEP, PELC, and CLEE.

Franklin University also has an extensive track record of successful collaborations developing educational programs and courses with numerous public and private organizations. For example, Franklin is currently collaborating on educational programs with the State Supreme Court of Ohio Judicial College, Nationwide Insurance, the Kingdom of Saudi Arabia's Saudi Electronic University, and partners in 28 other countries.

A core competency that Franklin brings to educational collaborations is its ability to work with professionals with content expertise and apply to course design and the best educational technology to create engaging and high quality courses. Another key asset Franklin brings to the table is the BlueQuill learning management system that facilitates easy course design and online delivery of content, along with the ability to track student and instructor activity and measure the accomplishment of learning outcomes.

Project History-Past LGIF Submission

None

The current approach to training of law enforcement professionals in pre-service academies, in-service training, and professional development is in many respects disjointed, ad-hoc, and redundant; with most agencies struggling in isolation to develop, deliver, and/or obtain quality training that meets state training requirements. Most law enforcement agencies in the state do not have the resources or capacity to go beyond the minimum requirements and thus cannot effectively improve the capabilities and quality of their personnel. Inadequate or ineffective law enforcement training often produces negative community interactions, the worst of which result in high profile use-of-force incidents. Research suggests that the use of data driven accountability measures can have an effect on officer behavior and quality training can result in better outcomes.[1]

The participants in the feasibility study think a shared services model for developing and delivering training is likely to enable them to significantly improve the quality of training while simultaneously reducing the cost to deliver it. Through their interactions with each in various law enforcement organizations and associations, the participants have come to believe that a public-private partnership which facilitates collaboration and the sharing of key resources, technology, and expertise will enable a transformation of law enforcement training and education in Ohio. The expected benefits from sharing training services to transform training include:

Cost Savings and Maximizing of Existing Resources: Potential for significant cost savings for law enforcement agencies, local governments, and individual law enforcement personnel.

1. Costs for developing and offering training will be shared across agencies lowering the costs for each agency and individual.

2. Courses can be offered in various online formats which should reduce travel, overtime, instructor expenses, and other costs incurred to provide training.

3. Tasks such as design and delivery of courses can be performed, in collaboration, by organizations that have the capacity and resources to do them most efficiently and effectively.

4. Law enforcement professionals can earn more college credit for in-service and other training which will reduce the cost to earn college degrees and improve the quality of law enforcement in Ohio.

[1]Alpert, G. P. & Macdonald, J. M. (2001). Police use of force: An analysis of organizational characteristics. *Justice Quarterly 18(2)*, 393-409.

Quality In-Service Training: The shared service approach to training also should result in higher quality professional development that better prepares law enforcement personnel to serve their communities.

1. Create standardized training on evidence-based best practices while tailoring courses to the meet the unique needs of each community. Standardized training can provide for more effective multi-agency cooperation and responses, while also allowing for local variation.

2. Access to experts in instructional design, teaching methods, and latest instructional technology will optimize training quality and outcomes.

3. Ability to easily obtain and share the best quality instructors and high quality content.

4. Integrate training and education to create a clear Professional Development Pathway for officers to follow.

5. Officers from different departments will be in some courses together, which should enrich classes, promote peer learning, and facilitate more effective cooperation when needed.

Budget Information: Narrative

Return on Investment:

A key goal of the study is to leverage technology and share resources to reduce the total cost of training and the cost per officer. Part of the collaboration will involve determining which courses and knowledge and skills can be effectively delivered partially or fully online. If a course can be offered entirely online then there could be up to a 75 percent reduction in costs through reduced officer time classroom time, and lower overtime, travel, instructor and related costs.

The tables below, illustrate the savings that could result if the cost of delivering state mandated training could be reduced by 75 percent, assuming it currently costs $20 per hour per officer to provide the necessary training - this is the amount that agencies are currently reimbursed by the state for completing the mandated training hours.

Table 1. Estimated Annual Cost Savings to Meet Current State Training Requirements

	Feasibility Study Agencies with 286 Officers	Law Enforcement Agency with 20 Officers	All Officers Statewide
Cost to Provide 4 Hours of Training at $20 per Hour	$22,880	$1,600	$2,720,000
Cost to Provide 4 Hours of Training at $5 per Hour	$5,720	$400	$680,000
Total Annual Cost Savings	**$17,160**	**$1,200**	**$2,040,000**

As Table 1 shows, the law enforcement agencies in the feasibility study could save more than $17,000 per year on providing state mandated training if the costs can be reduced by 75 percent. Therefore, the return on investment for the cost of the feasibility study would be less than three years. If the shared services approach were able to be expanded statewide for mandated training, the return on investment could exceed $2 million.

Table 2 illustrates the potential cost savings if recommendations made by the Attorney General's Advisory Group on Law Enforcement Training (or similar recommendations by the Governor Kasich's Task Force on Community-Police Relations) are implemented by the State of Ohio.

Table 2. Estimated Cost Savings to Meet Increased State Training Requirements

	Feasibility Study Agencies with 286 Officers	Law Enforcement Agency with 20 Officers	All Officers Statewide
Cost to Provide 40 Hours of Training at $20 per Hour	$228,800	$16,000	$27,200,000
Cost to Provide 40 Hours of Training at $5 per Hour	$57,200	$4,000	$6,800,000
Total Cost Savings	**$171,600**	**$12,000**	**$20,400,000**

Attachment: Innovation Program Grant (1271 : Request to Enter Resolution for Law Enforcement Training Study)

Under the increased training requirements, the return on investment from the study would be nearly three and half times the initial cost in the very first year. If the shared services approach were able to be expanded statewide for mandated training, the return on investment could exceed $20 million.

In addition to the projected reduction in cost there could also be an increase in the quality of the training and its delivery throughout the State of Ohio, which would produce significant indirect and/or not easily quantified benefits, such as reduced liability costs and enhanced community relations arising from better policing practices and performance.

LGIF Collaborative Partners

1. Columbus State Community College Police Department– Lead Agency
2. City of Powell Police Department
3. City of Westerville Police Department
4. City of Worthington Police Department
5. Delaware County Sherriff's Department
6. Reynoldsburg Police Department
7. Franklin County Police Chief's Association
8. Franklin University
9. Law Enforcement Foundation, Inc.

LGIF Sources and Uses (must be equal)

Table 3. LGIF Program Budget Lines

Description		
BlueQuill access for up to 500 Users for 13 months - LGIF grant funded		$35,000
Course design services and technology resources - LGIF grant funded		$15,000
Data analysis and program evaluation services - In-kind donation from Franklin		$10,000
	Total	**$60,000**

Notes & Attachments

Resolutions of Support and the Partnership Agreement

The listed agencies all have agreed to participate in the feasibility study – Resolutions will be provided with the actual application.

A RESOLUTION IN SUPPORT OF PARTICIPATION IN THE FRANKLIN COUNTY POLICE CHIEF'S ASSOCAITION REGIONAL SHARED SERVICES SYSTEM LOCAL GOVERNMENT INNOVATION FUND APPLICATION WITH RESPECT TO THE JUSTICE EDUCATION PATHWAY

The Franklin County Police Chiefs' Association is currently working to operationalize the Justice Education Pathway. This innovative private-public partnership should provide significant financial and professional development benefits to participating member agencies and law enforcement professionals and their communities. *It is also scalable throughout the state of Ohio.*

WHEREAS, the Ohio Development Services Agency has made available $45 million through the Local Government Innovation Fund to assist local governments implement projects to become more efficient; and

WHEREAS, an amount of money is available as grant funding for feasibility studies; and

WHEREAS, the Franklin County Police Chief's Association is coordinating a proposal and application for several piloting agencies to participate in the Justice Education Pathway that will utilize this grant funding; and

WHEREAS, the City of Reynoldsburg agrees that it is in their best interest to participate in this grant proposal;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Ohio, members elected there to concurring:

SECTION 1: That the City of Reynoldsburg fully supports this grant application.

SECTION 2: That the City of Reynoldsburg agrees to participate in the feasibility study if awarded grant funding.

SECTION 3: That the City of Reynoldsburg understands that there are no other obligations incurred by participating in this grant proposal.
The Reynoldsburg Police Department by this resolution agrees to participate in the pilot study of feasibility with respect to the Justice Education Pathway. The board/trustees agree to also participate in a Shared Services Feasibility grant through the Ohio Governor's Office to provide funding for the pilot.

The **Justice Education Pathway** authored in collaboration between Franklin University and the Central Ohio Regional Enforcement group is designed to 1) **deliver**, 2) **track**, and 3) **articulate to college credit the in-service training of all member law enforcement agencies under one umbrella.**

Accountability and Tracking Analytics

- Evaluate Learning
- Evaluate Instruction
- Evaluate Course Content and Curriculum

Conduit for Training and Communication

- Deliver training to all officers that are employed by the participating agencies.
- Create efficiencies of time with a blend of online and face-to-face instruction.
- Web conferencing and robust learning management platform.

High Quality Training

- Combining law enforcement practical expertise with cutting edge online course development within higher education.
- Share the best instructors and the highest quality content across member agencies.
- All training evaluated and stacked within a pathway to a college degree (Associates, Bachelors, & Masters), if desired.

CITY OF REYNOLDSBURG:

By: ______________________________
Brad McCloud
Mayor of the City of Reynoldsburg

Date: ______________________________

By: ______________________________
James Hood
Reynoldsburg City Attorney

Date: ______________________________