CITY OF REYNOLDSBURG

City Council
Monday November 28, 2016

Regular Meeting: Following Committee Meetings

Place: Council Chambers
7232 E. Main St, Reynoldsburg, OH 43068

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
November 28, 2016

1. Call to Order
2. Roll Call
3. Invocation - Councilman Barth Cotner
4. Pledge of Allegiance
5. Approval of Minutes
    a. City Council – Regular Meeting – November 14, 2016
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
    a. Auditor's Reports, October, 2016
9. Reports
10. Motions
    a. MOTION THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR STATEMENTS OF QUALIFICATIONS FOR THE GAS AGGREGATION PROGRAM. --- Cotner. Finance Committee.
11. LEGISLATION REQUIRING ONE READING
    a. AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO. --- Cotner. Finance Committee.
12. LEGISLATION FOR FIRST READING
    a. ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT #174723 - (6748 E. Main Street; Proposed Use – Auto Sales); Applicant, Augustin Munyemana; Business: IR&BA Coffee, LLC --- Clemens. Service Committee.

b. RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF APPROVING THE PASSAGE OF AN ORDINANCE TO AMEND SECTIONS 191.02, 191.04, AND 191.07 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, IN ORDER TO INCREASE THE CITY INCOME TAX BY ONE PERCENT(1.0%) FROM THE CURRENT RATE OF ONE AND ONE-HALF PERCENT (1.5%) TO A RATE OF TWO AND ONE-HALF PERCENT(2.5%), BEGINNING JULY 1, 2017, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

c. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2017 THROUGH DECEMBER 31, 2017 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

d. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR CITY INSURANCE FOR 2017 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

13. LEGISLATION FOR SECOND READING

*a. ORDINANCE AUTHORIZING CONTRACT OF CITY'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1 2017 THROUGH DECEMBER 31, 2018 AND DECLARING AN EMERGENCY. (First Reading 11/14/2016~ Requesting Emergency Adoption upon 2nd Read). --- Cotner. Finance Committee.

*b. ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES, LAND & WATER CONSERVATION GRANT; AND DECLARING AN EMERGENCY. (First Reading 11/14/2016~ Requesting Emergency Adoption upon 2nd Read). --- Cotner. Finance Committee.

c. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Police Department). (First Reading 11/14/2016). --- Cotner. Finance Committee.

14. LEGISLATION FOR THIRD READING

a. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1143 Zoning Certificate; Site Plan; Plot-Grade-Utility Plan; Chapter 1171 General Regulations; and Chapter 1175 District Regulations. (Second Reading 11/14/2016, Planning Commission 11/3/2016). --- Clemens. Service Committee.

**b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1181 Signs and Graphics; and Chapter 1196 Community Commercial Overlay. (Second Reading 11/14/2016, Planning Commission 11/3/2016- Requesting Amend to redraft date of 11/28). --- Clemens. Service Committee.

**c.ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (1.050 Acre Sanitary Sewer Easement) FROM REYNOLDSBURG ONE LLC. (Second Reading 11/14/2016 - Amend to Redraft Date of 11/16/2016 Requested). --- Clemens. Service Committee.

d. ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017. (Second Reading 11/14/2016). --- Cotner. Finance Committee.

e. 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. (Second Reading 11/14/2016). --- Cotner. Finance Committee.

f. 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. (Second Reading 11/14/2016). --- Cotner. Finance Committee.

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ADJOURNMENT

*Items for emergency passage
**Items requesting amendment

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
November 14, 2016

President Doug Joseph called the meeting to order at 8:13 PM

PRESENT: Joseph, Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:

Invocation - Councilman Brett Luzader
Approval of Minutes

a. City Council – Public Hearing – October 10, 2016

Minutes stand approved.

b. City Council – Regular Meeting – October 24, 2016

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

Bruce Sowell, 2100 Brice Road, Reynoldsburg: Mr. Sowell brought up the issue of Code Enforcement.
Mr. Sampson addressed his concerns.

Communications

AUDITOR'S REPORTS SEPTEMBER, 2016

The Clerk read the receipt of the Departmental Budget and Budget by Classification for September, 2016 into the minutes.

CLERK OF COURT REPORT

The Clerk read the Clerk of Courts report for October into the minutes.

Reports

No Reports.

LEGISLATION FOR FIRST READING

ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES, LAND & WATER CONSERVATION GRANT; AND DECLARING AN EMERGENCY. (FIRST READING 11/14/2016~ REQUESTING EMERGENCY ADOPTION UPON 2ND READ). --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 11/28/2016 7:34 PM

ORDINANCE AUTHORIZING CONTRACT OF CITY'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1 2017 THROUGH DECEMBER 31, 2018 AND DECLARING AN EMERGENCY. (FIRST READING 11/14/2016~ REQUESTING EMERGENCY ADOPTION UPON 2ND READ). --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 11/28/2016 7:34 PM

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (POLICE DEPARTMENT). (FIRST READING 11/14/2016). --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 11/28/2016 7:34 PM

LEGISLATION FOR SECOND READING

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1181 SIGNS AND GRAPHICS; AND CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY. (SECOND READING 11/14/2016, PLANNING COMMISSION 11/3/2016). --- Clemens. Service Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 11/28/2016 7:30 PM

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1143 ZONING CERTIFICATE; SITE PLAN; PLOT-GRADE-UTILITY PLAN; CHAPTER 1171 GENERAL REGULATIONS; AND CHAPTER 1175 DISTRICT REGULATIONS. (SECOND READING 11/14/2016, PLANNING COMMISSION 11/3/2016). --- Clemens. Service Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 11/28/2016 7:30 PM

ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (1.050 ACRE SANITARY SEWER EASEMENT) FROM REYNOLDSBURG ONE LLC. (SECOND READING 11/14/2016). --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/28/2016 7:30 PM**

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017. (SECOND READING 11/14/2016). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/28/2016 7:34 PM**

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. (SECOND READING 11/14/2016). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/28/2016 7:34 PM**

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. (SECOND READING 11/14/2016). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/28/2016 7:34 PM**

112-16

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH GRO DEVELOPMENT LLC., FOR REYNOLDSBURG COMMUNITY CENTER/Y PROJECT, APPROPRIATING THE FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (FIRST READING 10/24/2016 - REQUESTING ADOPTION UPON SECOND READING). --- Cotner. Finance Committee.

Motion to Amend to the redraft date of 11/14/2016 by Mr. Cotner, Second by Mr. Cicak.
Clerk called the roll on the amendment: Mr. Long "Aye", Mr. Skinner "Aye", Mr. Cicak "Aye", Mr. Luzader "Aye", Mr. Spalding "Aye", Mr. Clemens "Aye", Mr. Cotner "Aye". Motion to amend passes unanimously.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

113-16

ORDINANCE UNAPPROPRIATING FUNDS FROM VARIOUS ACCOUNTS IN THE COMPUTER SERVICES DEPARTMENT TO THE GENERAL FUND; AND APPROPRIATE FUNDS TO COMPUTER SERVICES-MISCELLANEOUS CONTRACT SERVICES FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. (FIRST READING 10/24/2016 - REQUESTING ADOPTION UPON SECOND READING). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Marshall Spalding, Ward III
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

114-16

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC., FOR INFORMATION TECHNOLOGY SERVICES; AND DECLARING AN EMERGENCY. (FIRST READING 10/24/2016 - REQUESTING ADOPTION UPON SECOND READING). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Brett Luzader, Ward II
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

LEGISLATION FOR THIRD READING

115-16

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (PARKS & RECREATION). (SECOND READING 10/24/2016). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

116-16

ORDINANCE REQUESTING COUNCIL APPROPRIATE $10,500.00 FROM THE UNAPPROPRIATED COMPUTERIZED NEEDS FUND (211) FOR THE PURCHASE OF SCANNING EQUIPMENT. (SECOND READING 10/24/2016). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Dan Skinner, At Large
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

117-16

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH NEW WORLD FOR THE PURCHASE OF MYCOMMUNITY SUITE SOFTWARE AND RELATED SERVICES AND APPROPRIATING THE FUNDS THEREFORE. (SECOND READING 10/24/2016). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Marshall Spalding, Ward III
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

118-16

ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS. (SECOND READING 10/24/2016- REQUESTING AMENDMENT FOR EMERGENCY ADOPTION). --- Cotner. Finance Committee.

Motion to Amend to add emergency language by Mr. Cotner, Second by Mr. Cicak.
Clerk called the roll on the amendment: Mr. Long "Aye", Mr. Skinner "Aye", Mr. Cicak "Aye", Mr. Luzader "Aye", Mr. Spalding "Aye", Mr. Clemens "Aye", Mr. Cotner "Aye". Motion to amend passes unanimously.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Brett Luzader, Ward II
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

119-16

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTIONS 160.02 “AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE” SUBSECTION (A) “ADMINISTRATIVE”; SUBSECTION (F) “POLICE DEPARTMENT”; AND SUBSECTION (G) “SERVICE DEPARTMENT”, OF CHAPTER 160 EMPLOYEE COMPENSATION; AND DECLARING AN EMERGENCY. (SECOND READING 10/24/2016- REQUESTING AMEND TO RE-DRAFT DATE OF 10/31/2016 AND EMERGENCY ADOPTION). --- Cotner. Finance Committee.

Motion to Amend to the redraft date of 10/31/2016 by Mr. Cotner, Second by Mr. Cicak.

Clerk called the roll on the amendment: Mr. Long "Aye", Mr. Skinner "Aye", Mr. Cicak "Aye", Mr. Luzader "Aye", Mr. Spalding "Aye", Mr. Clemens "Aye", Mr. Cotner "Aye". Motion to amend passes unanimously.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

120-16

ORDINANCE TO AMEND THE “CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL” ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (VARIOUS SECTIONS). (AMENDING 4.04). (SECOND READING 10/24/2016-REQUESTING AMENDMENT FOR EMERGENCY ADOPTION). --- Cotner. Finance Committee.

Motion to Amend to add emergency language by Mr. Cotner, Second by Mr. Cicak.
Clerk called the roll on the amendment: Mr. Long "Aye", Mr. Skinner "Aye", Mr. Cicak "Aye", Mr. Luzader "Aye", Mr. Spalding "Aye", Mr. Clemens "Aye", Mr. Cotner "Aye". Motion to amend passes unanimously.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Dan Skinner, At Large
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

Adjournment

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Doug Joseph, President of Council

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April L. Beggerow, Clerk of Council

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
phone

Memo

DATE: **November 28, 2016**

TO: **City Council**

CC:

RE: **<Insert Subject/RE Here - Bold>**

Rules Suspension (remove this title) (If Rules Not Suspended Remove all Text From Field)

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

October, 2016 Budget by Classification

Through 10/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	245,789.00	.00	242,331.39	.00	3,457.61	99	241,27
Municipal Tax	11,584,759.00	1,105,490.22	9,788,079.61	.00	1,796,679.39	84	12,437,68
Other Local Taxes	590,000.00	36,051.44	502,451.77	.00	87,548.23	85	585,57
State Levied Shared Taxes	829,300.00	64,088.10	662,054.47	.00	167,245.53	80	831,60
Licenses	55,200.00	1,875.00	38,665.00	.00	16,535.00	70	50,08
Permits	231,000.00	36,976.50	213,689.76	.00	17,310.24	93	221,97
Fees	16,500.00	3,490.00	31,960.85	.00	(15,460.85)	194	20,45
Miscellaneous Charges for Services	100,600.00	3,790.00	63,921.48	.00	36,678.52	64	95,56
Recreational Charges	149,000.00	5,749.38	161,347.99	.00	(12,347.99)	108	144,58
Fines and Forfeitures	418,000.00	25,728.00	277,577.05	.00	140,422.95	66	399,47
Investment Earnings	180,000.00	25,428.41	137,043.05	.00	42,956.95	76	175,49
Other Revenues	422,776.00	250,278.48	575,968.72	.00	(153,192.72)	136	616,03
Donations	5,000.00	358.00	31,121.41	.00	(26,121.41)	622	4,71
Reimbursements	.00	.00	37,201.45	.00	(37,201.45)	+++	271,97
Sale of Assets	.00	.00	900.00	.00	(900.00)	+++	15,70
Transfers/Advances	5,000.00	280.00	1,615.11	.00	3,384.89	32	36,48
Department **000 - General** Totals	$14,832,924.00	$1,559,583.53	$12,765,929.11	$0.00	$2,066,994.89	86%	$16,148,66
REVENUE TOTALS	$14,832,924.00	$1,559,583.53	$12,765,929.11	$0.00	$2,066,994.89	86%	$16,148,66
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	10,00
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,00
Department **111 - Police Division**							
Personal Services	8,243,986.42	454,140.21	7,248,097.88	97,068.00	898,820.54	89	8,063,71
Supplies	313,944.30	4,232.66	167,174.90	56,830.92	89,938.48	71	204,79
Services	559,838.90	33,197.14	358,596.41	135,125.20	66,117.29	88	452,78
Capital Purchases	212,955.59	13,468.79	179,763.74	10,740.14	22,451.71	89	154,32
Department **111 - Police Division** Totals	$9,330,725.21	$505,038.80	$7,953,632.93	$299,764.26	$1,077,328.02	88%	$8,875,62
Department **290 - Mechanic**							
Personal Services	141,866.00	10,664.17	123,939.76	3,193.96	14,732.28	90	121,66
Supplies	96,291.62	2,372.66	58,398.60	30,041.62	7,851.40	92	74,20
Services	41,751.75	3,006.77	16,365.23	22,176.52	3,210.00	92	25,37
Department **290 - Mechanic** Totals	$279,909.37	$16,043.60	$198,703.59	$55,412.10	$25,793.68	91%	$221,25

Run by Joni Crawford on 11/15/2016 10:39:11 AM

October, 2016 Budget by Classification

Through 10/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	698,883.00	46,986.43	579,766.69	10,567.79	108,548.52	84	595,57
Supplies	194,595.31	7,376.94	119,653.92	40,985.44	33,955.95	83	129,93
Services	298,654.10	7,208.93	147,480.07	93,079.93	58,094.10	81	179,46
Transfers/Other	.00	1,976.00	16,866.79	.00	(16,866.79)	+++	
Capital Purchases	283,439.00	460.05	249,117.07	10,551.95	23,769.98	92	58,92
Department **340 - Parks and Recreation** Totals	$1,475,571.41	$64,008.35	$1,112,884.54	$155,185.11	$207,501.76	86%	$963,90
Department **343 - Senior Center**							
Personal Services	150,610.00	11,750.16	131,144.04	1,562.61	17,903.35	88	142,78
Supplies	41,372.03	1,202.05	5,109.70	6,940.83	29,321.50	29	2,91
Services	44,180.56	2,732.21	20,701.24	20,375.17	3,104.15	93	168,58
Capital Purchases	2,875.00	.00	2,875.00	.00	.00	100	
Department **343 - Senior Center** Totals	$239,037.59	$15,684.42	$159,829.98	$28,878.61	$50,329.00	79%	$314,28
Department **448 - Service Department**							
Personal Services	529,557.00	46,157.52	470,269.82	10,804.07	48,483.11	91	483,05
Supplies	19,842.29	308.95	8,605.00	6,154.26	5,083.03	74	11,26
Services	655,711.92	37,626.16	398,908.37	124,704.65	132,098.90	80	431,20
Department **448 - Service Department** Totals	$1,205,111.21	$84,092.63	$877,783.19	$141,662.98	$185,665.04	85%	$925,52
Department **479 - Building Department**							
Personal Services	334,460.00	25,949.43	225,456.35	6,926.98	102,076.67	69	289,06
Supplies	15,111.98	564.33	3,236.95	2,774.64	9,100.39	40	3,89
Services	96,467.09	10,201.47	74,952.43	20,222.54	1,292.12	99	37,26
Capital Purchases	25,000.00	.00	.00	22,381.50	2,618.50	90	
Department **479 - Building Department** Totals	$471,039.07	$36,715.23	$303,645.73	$52,305.66	$115,087.68	76%	$330,21
Department **522 - Mayor**							
Personal Services	151,453.00	11,423.58	129,733.10	1,836.70	19,883.20	87	156,06
Supplies	1,100.00	.00	368.00	200.00	532.00	52	98
Services	37,881.96	646.21	34,214.91	2,995.94	671.11	98	37,16
Department **522 - Mayor** Totals	$190,434.96	$12,069.79	$164,316.01	$5,032.64	$21,086.31	89%	$194,21
Department **534 - Civil Service Commission**							
Personal Services	58,148.00	4,362.10	47,053.94	.00	11,094.06	81	43,22
Supplies	1,000.00	.00	245.95	154.05	600.00	40	72
Services	23,488.00	1,229.47	14,828.65	4,752.50	3,906.85	83	19,76
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$83,136.00	$5,591.57	$62,128.54	$4,906.55	$16,100.91	81%	$63,71

October, 2016 Budget by Classificati

Through 10/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **545 - City Auditor**							
Personal Services	347,150.00	25,639.12	294,102.50	4,645.86	48,401.64	86	325,58
Supplies	3,700.00	81.86	777.76	1,486.33	1,435.91	61	4,37
Services	70,100.00	3,583.07	50,432.52	7,068.93	12,598.55	82	57,28
Department **545 - City Auditor** Totals	$420,950.00	$29,304.05	$345,312.78	$13,201.12	$62,436.10	85%	$387,23
Department **554 - City Attorney**							
Personal Services	500,820.00	38,270.76	430,559.88	10,810.47	59,449.65	88	436,58
Supplies	2,662.52	257.15	1,100.88	881.34	680.30	74	2,13
Services	82,155.99	2,679.88	57,628.49	10,600.80	13,926.70	83	37,80
Department **554 - City Attorney** Totals	$585,638.51	$41,207.79	$489,289.25	$22,292.61	$74,056.65	87%	$476,52
Department **571 - City Council**							
Personal Services	197,184.00	15,319.27	168,358.64	2,283.16	26,542.20	87	180,63
Supplies	1,700.00	106.08	425.16	74.84	1,200.00	29	95
Services	47,452.40	1,263.22	15,457.92	10,786.97	21,207.51	55	25,35
Department **571 - City Council** Totals	$246,336.40	$16,688.57	$184,241.72	$13,144.97	$48,949.71	80%	$206,94
Department **580 - Development Department**							
Personal Services	225,589.00	16,954.34	193,930.27	3,054.43	28,604.30	87	191,18
Supplies	2,035.78	49.00	734.10	300.00	1,001.68	51	43
Services	46,152.83	1,137.73	22,157.05	4,422.39	19,573.39	58	23,72
Department **580 - Development Department** Totals	$273,777.61	$18,141.07	$216,821.42	$7,776.82	$49,179.37	82%	$215,34
Department **582 - Human Resources Department**							
Personal Services	79,030.00	6,004.83	67,725.59	659.34	10,645.07	87	57,07
Supplies	13,419.99	291.28	7,027.80	3,765.29	2,626.90	80	10,43
Services	23,440.20	1,028.50	16,458.09	2,293.78	4,688.33	80	14,93
Department **582 - Human Resources Department** Totals	$115,890.19	$7,324.61	$91,211.48	$6,718.41	$17,960.30	85%	$82,43
Department **584 - Computer Department**							
Personal Services	198,218.27	20,202.30	172,220.18	8,572.33	17,425.76	91	180,85
Supplies	3,115.96	496.56	999.47	1,353.50	762.99	76	40
Services	266,343.32	27,737.08	140,611.19	79,547.22	46,184.91	83	131,17
Capital Purchases	69,000.00	.00	.00	41,000.00	28,000.00	59	
Department **584 - Computer Department** Totals	$536,677.55	$48,435.94	$313,830.84	$130,473.05	$92,373.66	83%	$312,43
Department **593 - Clerk of Courts**							
Personal Services	206,042.00	18,433.75	174,839.84	3,200.70	28,001.46	86	193,30

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Supplies	4,583.63	459.92	2,369.99	208.78	2,004.86	56	1,698
Services	98,767.26	4,145.15	59,210.24	17,066.34	22,490.68	77	63,37
Department **593 - Clerk of Courts** Totals	$309,392.89	$23,038.82	$236,420.07	$20,475.82	$52,497.00	83%	$258,37
Department **595 - General and Administrative**							
Personal Services	286,386.04	295.00	164,565.16	7,939.46	113,881.42	60	268,83
Supplies	3,500.00	362.00	2,145.40	454.60	900.00	74	2,55
Services	632,140.75	23,540.98	411,951.96	97,557.36	122,631.43	81	333,50
Capital Purchases	40,500.00	997.74	33,177.36	5,582.00	1,740.64	96	40,86
Department **595 - General and Administrative** Totals	$962,526.79	$25,195.72	$611,839.88	$111,533.42	$239,153.49	75%	$645,76
Department **810 - Public Health and Welfare**							
Services	271,289.00	.00	271,288.48	.00	.52	100	257,93
Department **810 - Public Health and Welfare** Totals	$271,289.00	$0.00	$271,288.48	$0.00	$0.52	100%	$257,93
EXPENSE TOTALS	$16,997,443.76	$948,580.96	$13,593,180.43	$1,068,764.13	$2,335,499.20	86%	$14,741,73
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,832,924.00	1,559,583.53	12,765,929.11	.00	2,066,994.89	86%	16,148,66
EXPENSE TOTALS	16,997,443.76	948,580.96	13,593,180.43	1,068,764.13	2,335,499.20	86%	14,741,73
Fund **110 - General Fund** Net Gain (Loss)	($2,164,519.76)	$611,002.57	($827,251.32)	($1,068,764.13)	$268,504.31	88%	$1,406,92
Fund Type Totals							
REVENUE TOTALS	14,832,924.00	1,559,583.53	12,765,929.11	.00	2,066,994.89	86%	16,148,66
EXPENSE TOTALS	16,997,443.76	948,580.96	13,593,180.43	1,068,764.13	2,335,499.20	86%	14,741,73
Fund Type Net Gain (Loss)	($2,164,519.76)	$611,002.57	($827,251.32)	($1,068,764.13)	$268,504.31	88%	$1,406,92
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,832,924.00	1,559,583.53	12,765,929.11	.00	2,066,994.89	86%	16,148,66
EXPENSE TOTALS	16,997,443.76	948,580.96	13,593,180.43	1,068,764.13	2,335,499.20	86%	14,741,73
Fund Category **General Fund** Net Gain (Loss)	($2,164,519.76)	$611,002.57	($827,251.32)	($1,068,764.13)	$268,504.31	88%	$1,406,92

October, 2016 Budget by Classification

Through 10/31/1[illegible]

Summary Listi[illegible]

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y[illegible] Total Ac[illegible]
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	399,000.00	43,461.07	781,852.55	.00	(382,852.55)	196	398,56[illegible]
Investment Earnings	1,000.00	425.58	3,318.98	.00	(2,318.98)	332	86[illegible]
Department **000 - General** Totals	$400,000.00	$43,886.65	$785,171.53	$0.00	($385,171.53)	196%	$399,43[illegible]
REVENUE TOTALS	$400,000.00	$43,886.65	$785,171.53	$0.00	($385,171.53)	196%	$399,43[illegible]
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	79,541.00	5,809.86	67,384.59	734.73	11,421.68	86	74,46[illegible]
Supplies	600.00	.00	196.04	403.96	.00	100	37[illegible]
Services	72,400.00	331.01	8,889.51	306.43	63,204.06	13	6,94[illegible]
Transfers/Other	951,000.00	40,930.98	639,317.48	104,721.10	206,961.42	78	320,60[illegible]
Department **564 - Income Tax Division** Totals	$1,103,541.00	$47,071.85	$715,787.62	$106,166.22	$281,587.16	74%	$402,38[illegible]
EXPENSE TOTALS	$1,103,541.00	$47,071.85	$715,787.62	$106,166.22	$281,587.16	74%	$402,38[illegible]
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	400,000.00	43,886.65	785,171.53	.00	(385,171.53)	196%	399,43[illegible]
EXPENSE TOTALS	1,103,541.00	47,071.85	715,787.62	106,166.22	281,587.16	74%	402,38[illegible]
Fund **220 - Income Tax Fund** Net Gain (Loss)	($703,541.00)	($3,185.20)	$69,383.91	($106,166.22)	$666,758.69	5%	($2,958

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,310,000.00	112,028.91	1,104,686.10	.00	205,313.90	84	1,318,94
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	23,60
Other Revenues	5,000.00	10.00	2,805.54	.00	2,194.46	56	8,58
Reimbursements	10,000.00	(118.80)	9,887.43	.00	112.57	99	15,56
Department **000 - General** Totals	$1,350,000.00	$111,920.11	$1,117,379.07	$0.00	$232,620.93	83%	$1,366,69
REVENUE TOTALS	$1,350,000.00	$111,920.11	$1,117,379.07	$0.00	$232,620.93	83%	$1,366,69
EXPENSE							
Department **000 - General**							
Capital Purchases	956,847.72	12,967.93	701,337.73	255,509.99	.00	100	
Department **000 - General** Totals	$956,847.72	$12,967.93	$701,337.73	$255,509.99	$0.00	100%	$(
Department **268 - Street Department**							
Personal Services	569,406.00	39,914.13	472,581.47	10,250.57	86,573.96	85	514,91
Supplies	314,604.41	7,285.78	110,850.54	171,076.76	32,677.11	90	211,43
Services	151,687.16	1,318.01	70,776.33	55,089.93	25,820.90	83	89,59
Capital Purchases	233,250.00	76,542.50	223,967.36	2,800.00	6,482.64	97	269,93
Department **268 - Street Department** Totals	$1,268,947.57	$125,060.42	$878,175.70	$239,217.26	$151,554.61	88%	$1,085,88
EXPENSE TOTALS	$2,225,795.29	$138,028.35	$1,579,513.43	$494,727.25	$151,554.61	93%	$1,085,88
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,350,000.00	111,920.11	1,117,379.07	.00	232,620.93	83%	1,366,69
EXPENSE TOTALS	2,225,795.29	138,028.35	1,579,513.43	494,727.25	151,554.61	93%	1,085,88
Fund **260 - Street Fund** Net Gain (Loss)	($875,795.29)	($26,108.24)	($462,134.36)	($494,727.25)	($81,066.32)	109%	$280,81

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	105,000.00	9,083.42	89,569.11	.00	15,430.89	85	106,80
Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	2,17
Department **000 - General** Totals	$110,000.00	$9,083.42	$89,569.11	$0.00	$20,430.89	81%	$108,98
REVENUE TOTALS	$110,000.00	$9,083.42	$89,569.11	$0.00	$20,430.89	81%	$108,98
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	4,812.20	59,355.00	10,644.00	1.00	100	67,08
Services	24,357.71	363.33	7,115.30	9,492.41	7,750.00	68	23,11
Capital Purchases	73,750.00	22,234.50	64,166.00	.00	9,584.00	87	69,58
Department **268 - Street Department** Totals	$168,107.71	$27,410.03	$130,636.30	$20,136.41	$17,335.00	90%	$159,78
EXPENSE TOTALS	$168,107.71	$27,410.03	$130,636.30	$20,136.41	$17,335.00	90%	$159,78
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,083.42	89,569.11	.00	20,430.89	81%	108,98
EXPENSE TOTALS	168,107.71	27,410.03	130,636.30	20,136.41	17,335.00	90%	159,78
Fund **270 - State Highway Fund** Net Gain (Loss)	($58,107.71)	($18,326.61)	($41,067.19)	($20,136.41)	($3,095.89)	105%	($50,805
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	164,890.18	1,992,119.71	.00	(132,119.71)	107%	1,875,10
EXPENSE TOTALS	3,497,444.00	212,510.23	2,425,937.35	621,029.88	450,476.77	87%	1,648,05
Fund Type Net Gain (Loss)	($1,637,444.00)	($47,620.05)	($433,817.64)	($621,029.88)	$582,596.48	64%	$227,05
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,860,000.00	164,890.18	1,992,119.71	.00	(132,119.71)	107%	1,875,10
EXPENSE TOTALS	3,497,444.00	212,510.23	2,425,937.35	621,029.88	450,476.77	87%	1,648,05
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,637,444.00)	($47,620.05)	($433,817.64)	($621,029.88)	$582,596.48	64%	$227,05

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	825,000.00	62,172.84	646,804.43	.00	178,195.57	78	740,12
Other Revenues	.00	.00	35,851.09	.00	(35,851.09)	+++	3,54
Reimbursements	.00	276.00	986.00	.00	(986.00)	+++	30
Department **000 - General** Totals	$825,000.00	$62,448.84	$683,641.52	$0.00	$141,358.48	83%	$743,97
Department **735 - Water Division**							
Utility Charges	6,235,000.00	494,187.57	4,894,821.38	.00	1,340,178.62	79	5,444,50
Other Revenues	40,000.00	64,072.15	68,756.96	.00	(28,756.96)	172	85,15
Department **735 - Water Division** Totals	$6,275,000.00	$558,259.72	$4,963,578.34	$0.00	$1,311,421.66	79%	$5,529,65
REVENUE TOTALS	$7,100,000.00	$620,708.56	$5,647,219.86	$0.00	$1,452,780.14	80%	$6,273,63
EXPENSE							
Department **000 - General**							
Services	.00	.00	.00	.00	.00	+++	25,57
Capital Purchases	1,027,264.53	226,176.44	391,277.67	145,448.26	490,538.60	52	867,18
Department **000 - General** Totals	$1,027,264.53	$226,176.44	$391,277.67	$145,448.26	$490,538.60	52%	$892,75
Department **735 - Water Division**							
Personal Services	351,414.00	29,071.68	322,203.48	5,239.44	23,971.08	93	348,29
Supplies	115,401.86	2,741.72	55,468.02	24,232.23	35,701.61	69	72,80
Services	5,029,298.99	139,244.98	3,490,185.12	1,241,281.34	297,832.53	94	4,572,82
Capital Purchases	155,400.00	1,529.70	82,650.23	47,573.74	25,176.03	84	67,22
Department **735 - Water Division** Totals	$5,651,514.85	$172,588.08	$3,950,506.85	$1,318,326.75	$382,681.25	93%	$5,061,14
Department **991 - Debt Service**							
Debt Service	315,875.00	.00	53,736.03	262,136.83	2.14	100	316,39
Department **991 - Debt Service** Totals	$315,875.00	$0.00	$53,736.03	$262,136.83	$2.14	100%	$316,39
EXPENSE TOTALS	$6,994,654.38	$398,764.52	$4,395,520.55	$1,725,911.84	$873,221.99	88%	$6,270,29
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	620,708.56	5,647,219.86	.00	1,452,780.14	80%	6,273,63
EXPENSE TOTALS	6,994,654.38	398,764.52	4,395,520.55	1,725,911.84	873,221.99	88%	6,270,29
Fund **710 - Water Fund** Net Gain (Loss)	$105,345.62	$221,944.04	$1,251,699.31	($1,725,911.84)	($579,558.15)	(450%)	$3,33

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	412,500.00	30,917.41	313,958.17	.00	98,541.83	76	358,80
Department **000 - General** Totals	$412,500.00	$30,917.41	$313,958.17	$0.00	$98,541.83	76%	$358,80
Department **736 - Wastewater Division**							
Utility Charges	6,711,200.00	460,595.01	4,678,796.89	.00	2,032,403.11	70	5,272,24
Other Revenues	1,300.00	25.00	170.50	.00	1,129.50	13	1,03
Department **736 - Wastewater Division** Totals	$6,712,500.00	$460,620.01	$4,678,967.39	$0.00	$2,033,532.61	70%	$5,273,27
REVENUE TOTALS	$7,125,000.00	$491,537.42	$4,992,925.56	$0.00	$2,132,074.44	70%	$5,632,08
EXPENSE							
Department **000 - General**							
Capital Purchases	460,931.24	61,814.45	95,452.99	41,518.94	323,959.31	30	579,75
Department **000 - General** Totals	$460,931.24	$61,814.45	$95,452.99	$41,518.94	$323,959.31	30%	$579,75
Department **736 - Wastewater Division**							
Personal Services	389,518.00	23,545.24	330,636.99	7,411.37	51,469.64	87	365,37
Supplies	23,106.58	566.75	15,244.67	3,700.49	4,161.42	82	12,74
Services	4,856,663.62	699,099.53	4,115,698.41	560,877.26	180,087.95	96	6,202,93
Capital Purchases	146,900.00	1,529.70	127,357.71	2,259.74	17,282.55	88	113,53
Department **736 - Wastewater Division** Totals	$5,416,188.20	$724,741.22	$4,588,937.78	$574,248.86	$253,001.56	95%	$6,694,58
Department **991 - Debt Service**							
Debt Service	104,202.00	.00	35,262.56	68,937.81	1.63	100	102,38
Department **991 - Debt Service** Totals	$104,202.00	$0.00	$35,262.56	$68,937.81	$1.63	100%	$102,38
EXPENSE TOTALS	$5,981,321.44	$786,555.67	$4,719,653.33	$684,705.61	$576,962.50	90%	$7,376,72
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	491,537.42	4,992,925.56	.00	2,132,074.44	70%	5,632,08
EXPENSE TOTALS	5,981,321.44	786,555.67	4,719,653.33	684,705.61	576,962.50	90%	7,376,72
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	$1,143,678.56	($295,018.25)	$273,272.23	($684,705.61)	($1,555,111.94)	(36%)	($1,744,638

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	100,225.03	1,090,571.69	.00	(415,571.69)	162	657,64
Department **737 - Storm Water Division** Totals	$675,000.00	$100,225.03	$1,090,571.69	$0.00	($415,571.69)	162%	$657,64
REVENUE TOTALS	$675,000.00	$100,225.03	$1,090,571.69	$0.00	($415,571.69)	162%	$657,64
EXPENSE							
Department **000 - General**							
Capital Purchases	377,849.14	.00	167,208.49	210,640.65	.00	100	
Department **000 - General** Totals	$377,849.14	$0.00	$167,208.49	$210,640.65	$0.00	100%	$(
Department **737 - Storm Water Division**							
Personal Services	268,768.00	18,942.24	224,455.50	4,660.39	39,652.11	85	253,69
Supplies	31,448.05	386.85	11,512.21	12,964.63	6,971.21	78	24,47
Services	845,412.96	83,888.98	605,220.22	221,543.96	18,648.78	98	77,08
Capital Purchases	30,000.00	.00	29,624.50	.00	375.50	99	178,14
Department **737 - Storm Water Division** Totals	$1,175,629.01	$103,218.07	$870,812.43	$239,168.98	$65,647.60	94%	$533,40
Department **991 - Debt Service**							
Debt Service	.00	.00	.00	.00	.00	+++	98,78
Department **991 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
EXPENSE TOTALS	$1,553,478.15	$103,218.07	$1,038,020.92	$449,809.63	$65,647.60	96%	$632,18
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	100,225.03	1,090,571.69	.00	(415,571.69)	162%	657,64
EXPENSE TOTALS	1,553,478.15	103,218.07	1,038,020.92	449,809.63	65,647.60	96%	632,18
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($878,478.15)	($2,993.04)	$52,550.77	($449,809.63)	$481,219.29	45%	$25,45

October, 2016 Budget by Classification

Through 10/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	162,505.80	1,646,675.72	.00	393,324.28	81	2,031,78
Department **738 - Refuse Collection** Totals	$2,040,000.00	$162,505.80	$1,646,675.72	$0.00	$393,324.28	81%	$2,031,78
REVENUE TOTALS	$2,040,000.00	$162,505.80	$1,646,675.72	$0.00	$393,324.28	81%	$2,031,78
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	999.75	.00	1,000.25	50	1,48
Services	2,343,044.20	178,623.05	1,520,611.24	716,054.59	106,378.37	95	1,875,40
Department **738 - Refuse Collection** Totals	$2,345,044.20	$178,623.05	$1,521,610.99	$716,054.59	$107,378.62	95%	$1,876,88
EXPENSE TOTALS	$2,345,044.20	$178,623.05	$1,521,610.99	$716,054.59	$107,378.62	95%	$1,876,88
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	162,505.80	1,646,675.72	.00	393,324.28	81%	2,031,78
EXPENSE TOTALS	2,345,044.20	178,623.05	1,521,610.99	716,054.59	107,378.62	95%	1,876,88
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($305,044.20)	($16,117.25)	$125,064.73	($716,054.59)	($285,945.66)	194%	$154,90
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	1,374,976.81	13,377,392.83	.00	3,562,607.17	79%	14,595,14
EXPENSE TOTALS	16,874,498.17	1,467,161.31	11,674,805.79	3,576,481.67	1,623,210.71	90%	16,156,09
Fund Type Net Gain (Loss)	$65,501.83	($92,184.50)	$1,702,587.04	($3,576,481.67)	($1,939,396.46)	(2,861%)	($1,560,947
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	1,374,976.81	13,377,392.83	.00	3,562,607.17	79%	14,595,14
EXPENSE TOTALS	16,874,498.17	1,467,161.31	11,674,805.79	3,576,481.67	1,623,210.71	90%	16,156,09
Fund Category **Enterprise Funds** Net Gain (Loss)	$65,501.83	($92,184.50)	$1,702,587.04	($3,576,481.67)	($1,939,396.46)	(2,861%)	($1,560,947
Grand Totals							
REVENUE TOTALS	33,632,924.00	3,099,450.52	28,135,441.65	.00	5,497,482.35	84%	32,618,92
EXPENSE TOTALS	37,369,385.93	2,628,252.50	27,693,923.57	5,266,275.68	4,409,186.68	88%	32,545,89
Grand Total Net Gain (Loss)	($3,736,461.93)	$471,198.02	$441,518.08	($5,266,275.68)	($1,088,295.67)	129%	$73,03

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	31,73
5102	Wages-Staff	670,547.00	.00	670,547.00	49,369.34	.00	560,527.13	110,019.87	84	633,73
5104	Wages-Part time	115,152.00	.00	115,152.00	9,243.18	.00	102,233.10	12,918.90	89	113,07
5105	Overtime	260,000.00	.00	260,000.00	30,461.14	.00	317,846.38	(57,846.38)	122	295,36
5106	Longevity	58,450.00	.00	58,450.00	2,600.00	.00	46,536.99	11,913.01	80	59,13
5109	HSA Employer Funding	240,000.00	2,592.42	242,592.42	4,115.95	3,909.87	245,274.03	(6,591.48)	103	244,49
5111	Wages Chief	109,556.00	.00	109,556.00	8,427.40	.00	92,583.86	16,972.14	85	103,01
5113	Wages Enforcement	4,651,033.00	.00	4,651,033.00	336,279.78	.00	4,048,805.74	602,227.26	87	4,499,48
5151	PERS Contribution	110,775.00	.00	110,775.00	8,652.34	.00	93,502.15	17,272.85	84	108,98
5152	PFDPF Contribution	883,205.00	.00	883,205.00	(84,664.92)	.00	752,270.90	130,934.10	85	874,82
5155	PERS Pickup	43,680.00	.00	43,680.00	3,358.50	.00	36,646.87	7,033.13	84	40,93
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	102.85	(102.85)	+++	56,34
5161	Group Insurance	1,014,522.00	.00	1,014,522.00	80,172.43	93,183.81	879,277.18	42,061.01	96	921,51
5166	Medicare	84,474.00	.00	84,474.00	6,125.07	(25.68)	72,490.70	12,008.98	86	81,05
	Personal Services Totals	$8,241,394.00	$2,592.42	$8,243,986.42	$454,140.21	$97,068.00	$7,248,097.88	$898,820.54	89%	$8,063,71
Supplies										
5201	Office Supplies	8,500.00	743.83	9,243.83	900.81	2,185.16	7,737.98	(679.31)	107	9,35
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	724.00	209.96	2,082.04	958.00	71	2,44
5203	Computer Supplies	22,360.00	1,534.27	23,894.27	1,370.70	6,343.81	7,561.76	9,988.70	58	8,74
5205	Small Tools/Minor Equipment	4,750.00	19.09	4,769.09	206.15	1,015.61	1,864.50	1,888.98	60	4,03
5206	Evidence	10,000.00	.00	10,000.00	(10,000.00)	.00	.00	10,000.00	0	10,00
5207	Law Enforcement Supplies	58,600.00	2,441.63	61,041.63	3,480.26	12,014.90	42,420.61	6,606.12	89	53,40
5213	Repair and Maintenance Supplies	12,095.00	759.69	12,854.69	31.43	713.17	3,046.52	9,095.00	29	3,72
5241	Uniforms-Purchased	57,555.00	6,575.50	64,130.50	2,066.56	25,010.58	46,723.81	(7,603.89)	112	32,00
5251	MV Gas and Oil	120,000.00	4,760.29	124,760.29	5,452.75	9,337.73	55,737.68	59,684.88	52	81,07
	Supplies Totals	$297,110.00	$16,834.30	$313,944.30	$4,232.66	$56,830.92	$167,174.90	$89,938.48	71%	$204,79
Services										
5311	Utilities	122,300.00	7,310.08	129,610.08	10,576.69	37,409.49	88,027.77	4,172.82	97	107,67
5321	Professional Training	34,735.00	500.66	35,235.66	2,073.00	1,896.16	21,715.08	11,624.42	67	26,94
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
5323	Publications	2,850.00	.00	2,850.00	124.95	688.10	311.90	1,850.00	35	1,00
5324	Professional Association Dues	2,398.00	.00	2,398.00	99.00	.00	1,289.00	1,109.00	54	82
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,814.90	3,185.10	5,000.00	50	7,84
5339	Misc Contract Services	35,270.00	1,054.05	36,324.05	1,164.90	7,679.17	18,119.46	10,525.42	71	18,65
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
5361	Building Repair/Maintenance	43,050.00	1,319.06	44,369.06	2,248.05	18,845.87	18,299.66	7,223.53	84	65,16
5362	Equipment Maintenance	47,987.00	216.00	48,203.00	1,698.35	21,649.67	23,065.83	3,487.50	93	35,80

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	.00	1,901.16	5,638.91	3,459.93	69	6,28
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5375	Prisoner Care	130,000.00	10,915.16	140,915.16	10,500.93	22,959.91	105,817.92	12,137.33	91	108,80
5391	Postage	4,000.00	9.60	4,009.60	543.53	369.57	2,921.13	718.90	82	3,07
5392	Fingerprinting Services	35,000.00	4,274.00	39,274.00	1,762.00	8,480.00	27,462.00	3,332.00	92	42,53
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	1,200.00	6,000.00	1,300.00	85	7,93
5395	Printing/Advertising	11,000.00	84.90	11,084.90	129.37	2,018.33	8,331.83	734.74	93	2,51
5396	Uniform Cleaning/Repairs	20,000.00	1,865.39	21,865.39	1,497.00	7,194.81	14,870.58	(200.00)	101	15,37
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	179.37	1,018.06	3,540.24	(1,558.30)	152	2,35
	Services Totals	$532,290.00	$27,548.90	$559,838.90	$33,197.14	$135,125.20	$358,596.41	$66,117.29	88%	$452,78
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	1,979.52	500.00	3,294.17	1,205.83	76	24
5632	Motor Vehicles	160,000.00	.00	160,000.00	9,420.00	915.00	156,887.99	2,197.01	99	126,08
5633	Machinery and Equipment	8,950.00	.00	8,950.00	.00	1,200.00	2,162.00	5,588.00	38	2,26
5639	Other Equipment	37,300.00	1,705.59	39,005.59	2,069.27	8,125.14	17,419.58	13,460.87	65	25,73
	Capital Purchases Totals	$211,250.00	$1,705.59	$212,955.59	$13,468.79	$10,740.14	$179,763.74	$22,451.71	89%	$154,32
	EXPENSE TOTALS	$9,282,044.00	$48,681.21	$9,330,725.21	$505,038.80	$299,764.26	$7,953,632.93	$1,077,328.02	88%	$8,875,62
	Department **111 - Police Division** Totals	($9,282,044.00)	($48,681.21)	($9,330,725.21)	($505,038.80)	($299,764.26)	($7,953,632.93)	($1,077,328.02)	88%	($8,875,623

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	85,650.00	.00	85,650.00	6,588.39	.00	72,334.42	13,315.58	84	76,56
5105	Overtime	.00	.00	.00	142.42	.00	289.12	(289.12)	+++	4
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,33
5151	PERS Contribution	11,990.00	.00	11,990.00	922.38	.00	10,228.24	1,761.76	85	11,01
5161	Group Insurance	34,984.00	.00	34,984.00	2,918.43	3,193.96	32,089.63	(299.59)	101	25,63
5166	Medicare	1,242.00	.00	1,242.00	92.55	.00	998.35	243.65	80	1,06
	Personal Services Totals	$141,866.00	$0.00	$141,866.00	$10,664.17	$3,193.96	$123,939.76	$14,732.28	90%	$121,66
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	3
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,068.29	1,731.71	200.00	93	36
5213	Repair and Maintenance Supplies	85,000.00	1,557.44	86,557.44	2,357.37	27,070.66	51,535.38	7,951.40	91	68,63
5259	Operating Materials and Supplies	6,000.00	434.18	6,434.18	15.29	1,802.67	5,131.51	(500.00)	108	5,17
	Supplies Totals	$94,300.00	$1,991.62	$96,291.62	$2,372.66	$30,041.62	$58,398.60	$7,851.40	92%	$74,20
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	651.00	99.00	250.00	75	12
5324	Professional Association Dues	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,699.00	1,301.00	.00	100	63
5363	MV Repair/Maintenance-External	35,000.00	.00	35,000.00	2,960.55	18,429.41	14,260.59	2,310.00	93	23,52
5397	Uniform Rental	1,200.00	51.75	1,251.75	46.22	198.01	503.74	550.00	56	36
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	599.10	200.90	700.00	53	73
	Services Totals	$41,700.00	$51.75	$41,751.75	$3,006.77	$22,176.52	$16,365.23	$3,210.00	92%	$25,37
	EXPENSE TOTALS	$277,866.00	$2,043.37	$279,909.37	$16,043.60	$55,412.10	$198,703.59	$25,793.68	91%	$221,25
	Department **290 - Mechanic** Totals	($277,866.00)	($2,043.37)	($279,909.37)	($16,043.60)	($55,412.10)	($198,703.59)	($25,793.68)	91%	($221,253

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,110.00	.00	78,110.00	6,008.40	.00	65,915.55	12,194.45	84	72,34
5102	Wages-Staff	293,886.00	.00	293,886.00	22,606.43	.00	226,806.75	67,079.25	77	203,35
5104	Wages-Part time	.00	.00	.00	.00	.00	16,046.09	(16,046.09)	+++	42,71
5105	Overtime	15,700.00	.00	15,700.00	120.38	.00	11,136.50	4,563.50	71	10,02
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	27,66
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	3,209.95	.00	63,273.20	26,726.80	70	72,46
5151	PERS Contribution	66,940.00	.00	66,940.00	4,675.82	.00	54,213.21	12,726.79	81	55,97
5161	Group Insurance	118,864.00	.00	118,864.00	9,921.29	10,567.79	109,023.24	(727.03)	101	104,97
5166	Medicare	6,933.00	.00	6,933.00	444.16	.00	5,352.15	1,580.85	77	5,60
	Personal Services Totals	$698,883.00	$0.00	$698,883.00	$46,986.43	$10,567.79	$579,766.69	$108,548.52	84%	$595,57
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	105.64	47.15	722.08	1,230.77	38	99
5203	Computer Supplies	880.00	.00	880.00	67.13	.00	426.14	453.86	48	37
5205	Small Tools/Minor Equipment	6,000.00	.00	6,000.00	2,010.86	1,630.14	6,204.39	(1,834.53)	131	4,06
5209	Chemicals	25,000.00	.00	25,000.00	1,759.00	100.00	22,112.70	2,787.30	89	21,51
5213	Repair and Maintenance Supplies	53,000.00	1,428.83	54,428.83	263.71	11,077.86	39,675.61	3,675.36	93	38,98
5215	Recreational Supplies	63,000.00	1,286.48	64,286.48	1,228.55	15,308.97	37,239.65	11,737.86	82	46,87
5251	MV Gas and Oil	20,000.00	.00	20,000.00	1,201.05	665.32	9,908.73	9,425.95	53	11,31
5252	Aggregates	17,000.00	.00	17,000.00	741.00	12,156.00	2,517.44	2,326.56	86	5,12
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	.00	847.18	4,152.82	17	69
	Supplies Totals	$191,880.00	$2,715.31	$194,595.31	$7,376.94	$40,985.44	$119,653.92	$33,955.95	83%	$129,93
Services										
5303	Community Events	16,829.00	.00	16,829.00	260.75	174.57	9,171.28	7,483.15	56	12,81
5311	Utilities	26,000.00	1,513.47	27,513.47	1,277.45	10,016.55	16,518.18	978.74	96	23,42
5321	Professional Training	1,300.00	.00	1,300.00	.00	.00	1,098.00	202.00	84	25
5322	Conference/Reimb	2,500.00	15.52	2,515.52	.00	815.47	2,714.89	(1,014.84)	140	3,25
5324	Professional Association Dues	1,750.00	.00	1,750.00	105.00	165.00	610.00	975.00	44	1,39
5338	Personal Service Contracts	70,000.00	.00	70,000.00	4,569.00	6,159.75	48,490.25	15,350.00	78	46,63
5339	Misc Contract Services	70,000.00	990.00	70,990.00	402.53	13,419.59	39,718.56	17,851.85	75	50,55
5361	Building Repair/Maintenance	65,000.00	.00	65,000.00	.00	49,880.00	9,527.10	5,592.90	91	14,51
5362	Equipment Maintenance	3,000.00	.00	3,000.00	185.50	.00	435.50	2,564.50	15	5,88
5391	Postage	1,000.00	.00	1,000.00	14.84	.00	299.03	700.97	30	47
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	253.00	7,903.26	15,226.41	220.33	99	11,41
5397	Uniform Rental	2,750.00	106.11	2,856.11	140.86	459.74	1,596.37	800.00	72	2,00
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	.00	4,086.00	2,074.50	6,389.50	49	6,85
	Services Totals	$292,679.00	$5,975.10	$298,654.10	$7,208.93	$93,079.93	$147,480.07	$58,094.10	81%	$179,46

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	1,976.00	.00	16,866.79	(16,866.79)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$1,976.00	$0.00	$16,866.79	($16,866.79)	+++	$(
Capital Purchases										
5632	Motor Vehicles	70,000.00	2,439.00	72,439.00	460.05	551.95	61,434.84	10,452.21	86	44,91:
5633	Machinery and Equipment	196,000.00	.00	196,000.00	.00	5,000.00	187,682.23	3,317.77	98	2,00(
5639	Other Equipment	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	12,01!
	Capital Purchases Totals	$281,000.00	$2,439.00	$283,439.00	$460.05	$10,551.95	$249,117.07	$23,769.98	92%	$58,92:
	EXPENSE TOTALS	$1,464,442.00	$11,129.41	$1,475,571.41	$64,008.35	$155,185.11	$1,112,884.54	$207,501.76	86%	$963,90:
	Department **340 - Parks and Recreation** Totals	($1,464,442.00)	($11,129.41)	($1,475,571.41)	($64,008.35)	($155,185.11)	($1,112,884.54)	($207,501.76)	86%	($963,901

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	57,747.00	.00	57,747.00	4,442.02	.00	48,783.01	8,963.99	84	53,93
5104	Wages-Part time	40,918.00	.00	40,918.00	4,328.90	.00	43,927.42	(3,009.42)	107	40,76
5105	Overtime	3,000.00	.00	3,000.00	84.01	.00	1,811.30	1,188.70	60	1,96
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	46
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	.00	.00	1,732.50	9,187.50	16	8,98
5151	PERS Contribution	14,303.00	.00	14,303.00	1,301.65	.00	13,389.78	913.22	94	14,92
5161	Group Insurance	17,582.00	.00	17,582.00	1,467.65	1,562.61	16,131.69	(112.30)	101	16,23
5166	Medicare	1,640.00	.00	1,640.00	125.93	.00	1,368.34	271.66	83	1,50
	Personal Services Totals	$150,610.00	$0.00	$150,610.00	$11,750.16	$1,562.61	$131,144.04	$17,903.35	88%	$142,78
Supplies										
5201	Office Supplies	1,164.00	65.76	1,229.76	68.67	6.33	368.05	855.38	30	66
5203	Computer Supplies	750.00	.00	750.00	532.38	17.62	729.37	3.01	100	41
5213	Repair and Maintenance Supplies	8,500.00	54.91	8,554.91	.00	4,995.34	748.46	2,811.11	67	21
5215	Recreational Supplies	4,500.00	2,078.36	6,578.36	.00	1,476.54	2,269.84	2,831.98	57	1,61
5216	Contributed Supplies Purchased	24,259.00	.00	24,259.00	601.00	445.00	993.98	22,820.02	6	
	Supplies Totals	$39,173.00	$2,199.03	$41,372.03	$1,202.05	$6,940.83	$5,109.70	$29,321.50	29%	$2,91
Services										
5311	Utilities	12,500.00	1,135.72	13,635.72	1,732.21	6,355.83	8,516.16	(1,236.27)	109	9,73
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	125.00	175.00	42	
5324	Professional Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	20
5339	Misc Contract Services	3,000.00	13,625.00	16,625.00	.00	13,872.50	2,193.76	558.74	97	7,88
5361	Building Repair/Maintenance	8,000.00	519.84	8,519.84	.00	146.84	8,866.32	(493.32)	106	149,25
5391	Postage	1,500.00	.00	1,500.00	1,000.00	.00	1,000.00	500.00	67	1,50
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	$28,900.00	$15,280.56	$44,180.56	$2,732.21	$20,375.17	$20,701.24	$3,104.15	93%	$168,58
Capital Purchases										
5639	Other Equipment	5,500.00	(2,625.00)	2,875.00	.00	.00	2,875.00	.00	100	
	Capital Purchases Totals	$5,500.00	($2,625.00)	$2,875.00	$0.00	$0.00	$2,875.00	$0.00	100%	$
	EXPENSE TOTALS	$224,183.00	$14,854.59	$239,037.59	$15,684.42	$28,878.61	$159,829.98	$50,329.00	79%	$314,28
	Department **343 - Senior Center** Totals	($224,183.00)	($14,854.59)	($239,037.59)	($15,684.42)	($28,878.61)	($159,829.98)	($50,329.00)	79%	($314,284

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	80,000.00	.00	80,000.00	6,115.40	.00	71,339.69	8,660.31	89	75,59
5102	Wages-Staff	260,150.00	.00	260,150.00	27,054.09	.00	230,359.51	29,790.49	89	243,38
5105	Overtime	3,000.00	.00	3,000.00	682.22	.00	6,194.44	(3,194.44)	206	5,58
5106	Longevity	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	2,14
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	25,055.00	(1,055.00)	104	21,83
5151	PERS Contribution	48,342.00	.00	48,342.00	3,736.06	.00	41,483.11	6,858.89	86	45,15
5161	Group Insurance	106,908.00	.00	106,908.00	8,094.75	10,804.07	91,541.83	4,562.10	96	84,74
5166	Medicare	5,007.00	.00	5,007.00	475.00	.00	4,296.24	710.76	86	4,60
	Personal Services Totals	$529,557.00	$0.00	$529,557.00	$46,157.52	$10,804.07	$470,269.82	$48,483.11	91%	$483,05
Supplies										
5201	Office Supplies	1,500.00	405.13	1,905.13	64.22	339.32	1,366.48	199.33	90	1,19
5203	Computer Supplies	1,000.00	.00	1,000.00	197.16	.00	749.30	250.70	75	35
5213	Repair and Maintenance Supplies	15,000.00	437.16	15,437.16	10.46	5,091.15	6,213.01	4,133.00	73	9,03
5251	MV Gas and Oil	1,500.00	.00	1,500.00	37.11	723.79	276.21	500.00	67	67
	Supplies Totals	$19,000.00	$842.29	$19,842.29	$308.95	$6,154.26	$8,605.00	$5,083.03	74%	$11,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	28
5302	Street Lighting	270,000.00	17,456.17	287,456.17	17,512.76	54,367.40	173,088.77	60,000.00	79	215,29
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	27,850.00	150.00	99	26,25
5311	Utilities	.00	.00	.00	.00	(34.38)	(29.44)	63.82	+++	(115
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	250.00	.00	250.00	15.00	85.00	15.00	150.00	40	30
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	16,856.94	91,856.94	228.00	37,104.82	33,252.12	21,500.00	77	30,83
5339	Misc Contract Services	40,000.00	17,419.98	57,419.98	12,845.45	12,207.91	39,933.26	5,278.81	91	36,47
5362	Equipment Maintenance	4,000.00	692.42	4,692.42	.00	1,410.49	2,231.93	1,050.00	78	3,18
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	16,086.25	106,086.25	.00	14,452.37	63,832.56	27,801.32	74	59,00
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	.00	36,601.00	1,899.00	95	37,23
5391	Postage	750.00	.00	750.00	34.99	.00	207.95	542.05	28	18
5395	Printing/Advertising	.00	.00	.00	.00	.00	64.68	(64.68)	+++	18
5397	Uniform Rental	2,000.00	50.16	2,050.16	94.96	521.04	1,374.39	154.73	92	1,62
5398	Tree/Grass Service	30,000.00	.00	30,000.00	6,895.00	4,490.00	20,486.15	5,023.85	83	20,45
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	100.00	.00	1,900.00	5	
	Services Totals	$587,150.00	$68,561.92	$655,711.92	$37,626.16	$124,704.65	$398,908.37	$132,098.90	80%	$431,20
	EXPENSE TOTALS	$1,135,707.00	$69,404.21	$1,205,111.21	$84,092.63	$141,662.98	$877,783.19	$185,665.04	85%	$925,52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
	Department **448 - Service Department** Totals	($1,135,707.00)	($69,404.21)	($1,205,111.21)	($84,092.63)	($141,662.98)	($877,783.19)	($185,665.04)	85%	($925,521

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,736.00	(10,000.00)	63,736.00	5,307.60	.00	46,127.80	17,608.20	72	61,23
5102	Wages-Staff	160,455.00	(10,000.00)	150,455.00	12,773.60	.00	100,882.47	49,572.53	67	113,69
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	14,96
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	1,166.67	.00	17,166.67	(1,166.67)	107	17,83
5151	PERS Contribution	32,849.00	.00	32,849.00	2,087.13	.00	18,777.66	14,071.34	57	26,33
5161	Group Insurance	67,568.00	.00	67,568.00	4,360.68	6,926.98	40,441.74	20,199.28	70	51,89
5166	Medicare	3,402.00	.00	3,402.00	253.75	.00	2,060.01	1,341.99	61	2,65
	Personal Services Totals	$354,460.00	($20,000.00)	$334,460.00	$25,949.43	$6,926.98	$225,456.35	$102,076.67	69%	$289,06
Supplies										
5201	Office Supplies	2,000.00	35.96	2,035.96	.00	740.38	815.21	480.37	76	85
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	350.00	650.07	1,229.91	120.02	94	73
5251	MV Gas and Oil	5,000.00	76.02	5,076.02	214.33	1,384.19	1,191.83	2,500.00	51	2,30
	Supplies Totals	$15,000.00	$111.98	$15,111.98	$564.33	$2,774.64	$3,236.95	$9,100.39	40%	$3,89
Services										
5311	Utilities	2,000.00	99.09	2,099.09	99.37	600.68	998.41	500.00	76	1,09
5321	Professional Training	4,000.00	69.00	4,069.00	.00	600.00	824.00	2,645.00	35	
5322	Conference/Reimb	1,500.00	.00	1,500.00	475.00	.00	475.00	1,025.00	32	34
5323	Publications	1,500.00	.00	1,500.00	.00	1,100.00	.00	400.00	73	44
5324	Professional Association Dues	800.00	.00	800.00	135.00	55.00	270.00	475.00	41	42
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	23,430.00	43,430.00	3,656.25	9,999.00	53,267.75	(19,836.75)	146	6,95
5362	Equipment Maintenance	2,800.00	.00	2,800.00	268.28	483.95	2,316.05	.00	100	2,36
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	2,769.00	32,769.00	5,262.00	7,317.00	15,450.00	10,002.00	69	23,36
5391	Postage	1,000.00	.00	1,000.00	35.44	.00	418.13	581.87	42	65
5395	Printing/Advertising	2,500.00	.00	2,500.00	270.13	66.91	933.09	1,500.00	40	1,31
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	31
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$70,100.00	$26,367.09	$96,467.09	$10,201.47	$20,222.54	$74,952.43	$1,292.12	99%	$37,26
Capital Purchases										
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	22,381.50	.00	2,618.50	90	
	Capital Purchases Totals	$25,000.00	$0.00	$25,000.00	$0.00	$22,381.50	$0.00	$2,618.50	90%	$
	EXPENSE TOTALS	$464,560.00	$6,479.07	$471,039.07	$36,715.23	$52,305.66	$303,645.73	$115,087.68	76%	$330,21
	Department **479 - Building Department** Totals	($464,560.00)	($6,479.07)	($471,039.07)	($36,715.23)	($52,305.66)	($303,645.73)	($115,087.68)	76%	($330,219

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	8,257.84	.00	88,338.64	9,464.36	90	97,80
5102	Wages-Staff	12,763.00	.00	12,763.00	244.86	.00	4,832.86	7,930.14	38	16,75
5109	HSA Employer Funding	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	5,00
5151	PERS Contribution	15,479.00	.00	15,479.00	1,190.38	.00	13,035.37	2,443.63	84	16,16
5161	Group Insurance	19,305.00	.00	19,305.00	1,609.72	1,836.70	17,702.90	(234.60)	101	18,70
5166	Medicare	1,603.00	.00	1,603.00	120.78	.00	1,323.33	279.67	83	1,62
	Personal Services Totals	$151,453.00	$0.00	$151,453.00	$11,423.58	$1,836.70	$129,733.10	$19,883.20	87%	$156,06
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	200.00	368.00	32.00	95	98
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$200.00	$368.00	$532.00	52%	$98
Services										
5311	Utilities	850.00	65.72	915.72	65.92	256.71	659.01	.00	100	72
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	900.00	.00	900.00	.00	.00	1,110.00	(210.00)	123	46
5332	Legal Services	30,000.00	1,116.24	31,116.24	.00	1,316.73	26,948.03	2,851.48	91	35,55
5339	Misc Contract Services	4,000.00	.00	4,000.00	577.50	422.50	3,656.72	(79.22)	102	
5391	Postage	250.00	.00	250.00	2.79	.00	57.98	192.02	23	10
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	1,000.00	1,783.17	(2,183.17)	464	31
	Services Totals	$36,700.00	$1,181.96	$37,881.96	$646.21	$2,995.94	$34,214.91	$671.11	98%	$37,16
	EXPENSE TOTALS	$189,253.00	$1,181.96	$190,434.96	$12,069.79	$5,032.64	$164,316.01	$21,086.31	89%	$194,21
	Department **522 - Mayor** Totals	($189,253.00)	($1,181.96)	($190,434.96)	($12,069.79)	($5,032.64)	($164,316.01)	($21,086.31)	89%	($194,210

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	50,367.00	.00	50,367.00	3,785.94	.00	40,913.74	9,453.26	81	37,38
5151	PERS Contribution	7,051.00	.00	7,051.00	521.25	.00	5,546.94	1,504.06	79	5,29
5166	Medicare	730.00	.00	730.00	54.91	.00	593.26	136.74	81	54
	Personal Services Totals	$58,148.00	$0.00	$58,148.00	$4,362.10	$0.00	$47,053.94	$11,094.06	81%	$43,22
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	154.05	245.95	200.00	67	72
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$154.05	$245.95	$600.00	40%	$72
Services										
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	300.00	300.00	50	
5332	Legal Services	500.00	.00	500.00	.00	327.50	665.00	(492.50)	198	9
5336	Medical Services/Physical Exams	7,000.00	2,348.00	9,348.00	1,229.00	2,925.00	8,823.00	(2,400.00)	126	7,70
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,500.00	2,168.19	1,331.81	73	8,81
5391	Postage	200.00	.00	200.00	.47	.00	132.46	67.54	66	9
5395	Printing/Advertising	7,000.00	340.00	7,340.00	.00	.00	2,660.00	4,680.00	36	3,06
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	80.00	420.00	16	
	Services Totals	$20,800.00	$2,688.00	$23,488.00	$1,229.47	$4,752.50	$14,828.65	$3,906.85	83%	$19,76
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$80,448.00	$2,688.00	$83,136.00	$5,591.57	$4,906.55	$62,128.54	$16,100.91	81%	$63,71
	Department **534 - Civil Service Commission** Totals	($80,448.00)	($2,688.00)	($83,136.00)	($5,591.57)	($4,906.55)	($62,128.54)	($16,100.91)	81%	($63,719

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	6,149.86	.00	67,648.46	12,299.54	85	78,38
5102	Wages-Staff	128,043.00	.00	128,043.00	9,657.19	.00	107,194.74	20,848.26	84	119,75
5104	Wages-Part time	32,303.00	.00	32,303.00	2,490.00	.00	26,773.33	5,529.67	83	29,29
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,00
5151	PERS Contribution	34,068.00	.00	34,068.00	2,560.88	.00	27,919.17	6,148.83	82	31,60
5161	Group Insurance	54,210.00	.00	54,210.00	4,522.89	4,645.86	49,720.64	(156.50)	100	50,20
5166	Medicare	3,528.00	.00	3,528.00	258.30	.00	2,846.16	681.84	81	3,22
	Personal Services Totals	$347,150.00	$0.00	$347,150.00	$25,639.12	$4,645.86	$294,102.50	$48,401.64	86%	$325,58
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	81.86	945.41	318.68	1,235.91	51	3,95
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	540.92	459.08	200.00	83	41
	Supplies Totals	$3,700.00	$0.00	$3,700.00	$81.86	$1,486.33	$777.76	$1,435.91	61%	$4,37
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	4
5322	Conference/Reimb	3,000.00	.00	3,000.00	325.00	162.00	1,531.14	1,306.86	56	2,30
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	20
5324	Professional Association Dues	1,100.00	.00	1,100.00	240.00	95.00	887.00	118.00	89	1,06
5333	Outside Professional Services	37,500.00	.00	37,500.00	.00	1,172.00	36,328.00	.00	100	34,68
5339	Misc Contract Services	11,000.00	.00	11,000.00	2,750.00	5,432.50	3,552.50	2,015.00	82	6,30
5362	Equipment Maintenance	700.00	.00	700.00	48.28	96.47	927.80	(324.27)	146	99
5391	Postage	1,800.00	.00	1,800.00	126.36	.00	1,390.84	409.16	77	1,65
5395	Printing/Advertising	900.00	.00	900.00	.00	75.00	956.02	(131.02)	115	1,22
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	93.43	35.96	4,859.22	8,604.82	36	8,78
	Services Totals	$70,100.00	$0.00	$70,100.00	$3,583.07	$7,068.93	$50,432.52	$12,598.55	82%	$57,28
	EXPENSE TOTALS	$420,950.00	$0.00	$420,950.00	$29,304.05	$13,201.12	$345,312.78	$62,436.10	85%	$387,23
	Department **545 - City Auditor** Totals	($420,950.00)	$0.00	($420,950.00)	($29,304.05)	($13,201.12)	($345,312.78)	($62,436.10)	85%	($387,236

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Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T[illegible]
Fund	**110 - General Fund**									
Department	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	82,755.64	15,047.36	85	97,80[illegible]
5102	Wages-Staff	171,135.00	.00	171,135.00	13,769.42	.00	148,009.62	23,125.38	86	161,40[illegible]
5104	Wages-Part time	81,316.00	.00	81,316.00	6,255.00	.00	67,793.73	13,522.27	83	63,24[illegible]
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	47[illegible]
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	4,000.00	16,666.67	(2,666.67)	115	11,66[illegible]
5151	PERS Contribution	49,106.00	.00	49,106.00	3,856.68	.00	41,395.31	7,710.69	84	43,02[illegible]
5161	Group Insurance	77,874.00	.00	77,874.00	6,482.04	6,810.47	69,753.51	1,310.02	98	54,38[illegible]
5166	Medicare	5,086.00	.00	5,086.00	384.38	.00	4,185.40	900.60	82	4,58[illegible]
	Personal Services Totals	$500,820.00	$0.00	$500,820.00	$38,270.76	$10,810.47	$430,559.88	$59,449.65	88%	$436,58[illegible]
Supplies										
5201	Office Supplies	1,500.00	262.52	1,762.52	257.15	430.47	1,100.88	231.17	87	1,14[illegible]
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	450.87	.00	49.13	90	99[illegible]
	Supplies Totals	$2,400.00	$262.52	$2,662.52	$257.15	$881.34	$1,100.88	$680.30	74%	$2,13[illegible]
Services										
5321	Professional Training	2,500.00	.00	2,500.00	475.00	.00	1,624.00	876.00	65	1,47[illegible]
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,500.00	375.87	5,875.87	362.67	1,287.33	4,518.17	70.37	99	4,90[illegible]
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	240.00	1,225.00	35.00	98	1,92[illegible]
5332	Legal Services	40,000.00	5,255.00	45,255.00	.00	4,594.01	30,720.99	9,940.00	78	8,74[illegible]
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	1,250.01	13,250.03	(.04)	100	14,50[illegible]
5337	Public Defender	5,000.00	2,125.12	7,125.12	854.04	2,327.20	2,797.92	2,000.00	72	2,26[illegible]
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	.00	1,500.00	100.00	94	1,64[illegible]
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	2[illegible]
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	30.53	.00	394.63	105.37	79	39[illegible]
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	540.97	902.25	1,597.75	.00	100	1,93[illegible]
	Services Totals	$74,400.00	$7,755.99	$82,155.99	$2,679.88	$10,600.80	$57,628.49	$13,926.70	83%	$37,80[illegible]
	EXPENSE TOTALS	$577,620.00	$8,018.51	$585,638.51	$41,207.79	$22,292.61	$489,289.25	$74,056.65	87%	$476,52[illegible]
	Department **554 - City Attorney** Totals	($577,620.00)	($8,018.51)	($585,638.51)	($41,207.79)	($22,292.61)	($489,289.25)	($74,056.65)	87%	($476,524

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	50,745.90	10,155.10	83	60,89
5102	Wages-Staff	60,466.00	.00	60,466.00	6,297.40	.00	69,086.21	(8,620.21)	114	70,51
5104	Wages-Part time	21,400.00	.00	21,400.00	.00	.00	.00	21,400.00	0	2,54
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	5,16
5151	PERS Contribution	19,987.00	.00	19,987.00	1,592.09	.00	16,711.56	3,275.44	84	18,65
5161	Group Insurance	26,360.00	.00	26,360.00	2,195.68	2,283.16	24,136.42	(59.58)	100	20,96
5166	Medicare	2,070.00	.00	2,070.00	159.51	.00	1,678.55	391.45	81	1,89
	Personal Services Totals	$197,184.00	$0.00	$197,184.00	$15,319.27	$2,283.16	$168,358.64	$26,542.20	87%	$180,63
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	106.08	74.84	425.16	700.00	42	76
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	19
	Supplies Totals	$1,700.00	$0.00	$1,700.00	$106.08	$74.84	$425.16	$1,200.00	29%	$95
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	40
5322	Conference/Reimb	500.00	.00	500.00	.00	100.00	698.00	(298.00)	160	
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	28
5324	Professional Association Dues	350.00	.00	350.00	300.00	.00	390.00	(40.00)	111	38
5339	Misc Contract Services	30,000.00	829.00	30,829.00	829.00	9,660.00	9,957.00	11,212.00	64	19,73
5391	Postage	330.00	.00	330.00	4.86	.00	128.49	201.51	39	25
5395	Printing/Advertising	8,000.00	143.40	8,143.40	129.36	902.97	4,240.43	3,000.00	63	2,79
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	124.00	44.00	5,832.00	3	1,51
	Services Totals	$46,480.00	$972.40	$47,452.40	$1,263.22	$10,786.97	$15,457.92	$21,207.51	55%	$25,35
	EXPENSE TOTALS	$245,364.00	$972.40	$246,336.40	$16,688.57	$13,144.97	$184,241.72	$48,949.71	80%	$206,94
	Department **571 - City Council** Totals	($245,364.00)	($972.40)	($246,336.40)	($16,688.57)	($13,144.97)	($184,241.72)	($48,949.71)	80%	($206,946

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Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T[illegible]
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,690.00	.00	78,690.00	6,053.00	.00	66,404.84	12,285.16	84	73,49[illegible]
5102	Wages-Staff	80,250.00	.00	80,250.00	6,173.15	.00	67,722.97	12,527.03	84	62,81[illegible]
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,00[illegible]
5151	PERS Contribution	22,252.00	.00	22,252.00	1,711.66	.00	18,658.62	3,593.38	84	18,36[illegible]
5161	Group Insurance	34,092.00	.00	34,092.00	2,844.00	3,054.43	31,251.49	(213.92)	101	27,58[illegible]
5166	Medicare	2,305.00	.00	2,305.00	172.53	.00	1,892.35	412.65	82	1,92[illegible]
	Personal Services Totals	$225,589.00	$0.00	$225,589.00	$16,954.34	$3,054.43	$193,930.27	$28,604.30	87%	$191,18[illegible]
Supplies										
5201	Office Supplies	1,000.00	35.78	1,035.78	49.00	300.00	734.10	1.68	100	43[illegible]
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,000.00	$35.78	$2,035.78	$49.00	$300.00	$734.10	$1,001.68	51%	$43[illegible]
Services										
5301	Boards/Commissions	2,000.00	72.60	2,072.60	200.00	72.60	394.00	1,606.00	23	1,03[illegible]
5311	Utilities	1,500.00	.00	1,500.00	100.91	210.00	967.41	322.59	78	73[illegible]
5321	Professional Training	2,000.00	.00	2,000.00	.00	25.00	339.00	1,636.00	18	47[illegible]
5322	Conference/Reimb	3,500.00	623.25	4,123.25	390.00	3,339.79	3,246.71	(2,463.25)	160	2,92[illegible]
5323	Publications	150.00	.00	150.00	.00	.00	120.00	30.00	80	8[illegible]
5324	Professional Association Dues	2,000.00	.00	2,000.00	405.00	25.00	1,725.00	250.00	88	2,27[illegible]
5339	Misc Contract Services	25,000.00	7,856.98	32,856.98	.00	750.00	14,608.80	17,498.18	47	15,72[illegible]
5391	Postage	500.00	.00	500.00	41.82	.00	445.13	54.87	89	27[illegible]
5399	Other Miscellaneous Services	750.00	200.00	950.00	.00	.00	311.00	639.00	33	20[illegible]
	Services Totals	$37,400.00	$8,752.83	$46,152.83	$1,137.73	$4,422.39	$22,157.05	$19,573.39	58%	$23,72[illegible]
	EXPENSE TOTALS	$264,989.00	$8,788.61	$273,777.61	$18,141.07	$7,776.82	$216,821.42	$49,179.37	82%	$215,34[illegible]
	Department **580 - Development Department** Totals	($264,989.00)	($8,788.61)	($273,777.61)	($18,141.07)	($7,776.82)	($216,821.42)	($49,179.37)	82%	($215,347

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,137.00	.00	62,137.00	4,782.13	.00	52,801.78	9,335.22	85	35,53
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	9,47
5109	HSA Employer Funding	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,00
5151	PERS Contribution	8,699.00	.00	8,699.00	669.50	.00	7,348.14	1,350.86	84	5,93
5161	Group Insurance	5,793.00	.00	5,793.00	485.18	659.34	5,324.97	(191.31)	103	4,48
5166	Medicare	901.00	.00	901.00	68.02	.00	750.70	150.30	83	64
	Personal Services Totals	$79,030.00	$0.00	$79,030.00	$6,004.83	$659.34	$67,725.59	$10,645.07	87%	$57,07
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	255.36	343.64	201.00	75	38
5203	Computer Supplies	1,100.00	.00	1,100.00	116.28	67.44	232.56	800.00	27	6
5208	OSHA Supplies	11,000.00	519.99	11,519.99	175.00	3,442.49	6,451.60	1,625.90	86	9,98
	Supplies Totals	$12,900.00	$519.99	$13,419.99	$291.28	$3,765.29	$7,027.80	$2,626.90	80%	$10,43
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	150.00	150.00	50	
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	31
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	39
5336	Medical Services/Physical Exams	3,000.00	.00	3,000.00	.00	2,223.48	1,426.52	(650.00)	122	87
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	1,398.40	3,601.60	28	1,35
5391	Postage	200.00	.00	200.00	10.75	.00	144.30	55.70	72	13
5399	Other Miscellaneous Services	13,000.00	790.20	13,790.20	1,017.75	70.30	12,632.87	1,087.03	92	11,87
	Services Totals	$22,650.00	$790.20	$23,440.20	$1,028.50	$2,293.78	$16,458.09	$4,688.33	80%	$14,93
	EXPENSE TOTALS	$114,580.00	$1,310.19	$115,890.19	$7,324.61	$6,718.41	$91,211.48	$17,960.30	85%	$82,43
	Department **582 - Human Resources Department** Totals	($114,580.00)	($1,310.19)	($115,890.19)	($7,324.61)	($6,718.41)	($91,211.48)	($17,960.30)	85%	($82,438

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,189.00	.00	70,189.00	8,980.64	.00	62,813.68	7,375.32	89	65,55
5102	Wages-Staff	61,828.00	.00	61,828.00	4,756.00	.00	52,192.04	9,635.96	84	57,74
5105	Overtime	.00	.00	.00	1,850.38	.00	2,480.87	(2,480.87)	+++	41
5109	HSA Employer Funding	8,000.00	2,512.27	10,512.27	.00	5,403.71	5,108.56	.00	100	5,48
5151	PERS Contribution	18,482.00	.00	18,482.00	1,446.69	.00	15,594.66	2,887.34	84	17,29
5161	Group Insurance	35,293.00	.00	35,293.00	2,946.10	3,168.62	32,378.70	(254.32)	101	32,61
5166	Medicare	1,914.00	.00	1,914.00	222.49	.00	1,651.67	262.33	86	1,73
	Personal Services Totals	$195,706.00	$2,512.27	$198,218.27	$20,202.30	$8,572.33	$172,220.18	$17,425.76	91%	$180,85
Supplies										
5201	Office Supplies	1,000.00	115.96	1,115.96	.00	82.01	333.95	700.00	37	25
5203	Computer Supplies	2,000.00	.00	2,000.00	496.56	1,271.49	665.52	62.99	97	14
	Supplies Totals	$3,000.00	$115.96	$3,115.96	$496.56	$1,353.50	$999.47	$762.99	76%	$40
Services										
5311	Utilities	3,000.00	102.30	3,102.30	100.36	370.18	1,032.12	1,700.00	45	1,16
5321	Professional Training	5,000.00	.00	5,000.00	.00	875.00	4,125.00	.00	100	
5339	Misc Contract Services	70,000.00	3,160.00	73,160.00	3,900.00	25,340.26	24,698.74	23,121.00	68	8,64
5366	Computer Maintenance	155,000.00	30,081.02	185,081.02	23,736.72	51,561.78	110,755.33	22,763.91	88	121,36
5399	Other Miscellaneous Services	.00	.00	.00	.00	1,400.00	.00	(1,400.00)	+++	
	Services Totals	$233,000.00	$33,343.32	$266,343.32	$27,737.08	$79,547.22	$140,611.19	$46,184.91	83%	$131,17
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	23,000.00	.00	(23,000.00)	+++	
5639	Other Equipment	60,000.00	9,000.00	69,000.00	.00	18,000.00	.00	51,000.00	26	
	Capital Purchases Totals	$60,000.00	$9,000.00	$69,000.00	$0.00	$41,000.00	$0.00	$28,000.00	59%	$
	EXPENSE TOTALS	$491,706.00	$44,971.55	$536,677.55	$48,435.94	$130,473.05	$313,830.84	$92,373.66	83%	$312,43
	Department **584 - Computer Department** Totals	($491,706.00)	($44,971.55)	($536,677.55)	($48,435.94)	($130,473.05)	($313,830.84)	($92,373.66)	83%	($312,435

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,254.00	.00	60,254.00	4,896.00	.00	52,708.24	7,545.76	87	56,44
5102	Wages-Staff	74,842.00	.00	74,842.00	5,389.39	.00	59,319.26	15,522.74	79	68,70
5104	Wages-Part time	22,559.00	.00	22,559.00	1,770.00	.00	14,797.63	7,761.37	66	22,42
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	4,000.00	.00	4,000.00	1,333.33	.00	5,333.33	(1,333.33)	133	4,00
5151	PERS Contribution	22,135.00	.00	22,135.00	1,687.76	.00	17,336.12	4,798.88	78	19,57
5161	Group Insurance	19,509.00	.00	19,509.00	3,189.77	3,200.70	23,537.42	(7,229.12)	137	19,61
5166	Medicare	2,293.00	.00	2,293.00	167.50	.00	1,807.84	485.16	79	2,09
	Personal Services Totals	$206,042.00	$0.00	$206,042.00	$18,433.75	$3,200.70	$174,839.84	$28,001.46	86%	$193,30
Supplies										
5201	Office Supplies	4,500.00	83.63	4,583.63	459.92	208.78	2,369.99	2,004.86	56	1,69
	Supplies Totals	$4,500.00	$83.63	$4,583.63	$459.92	$208.78	$2,369.99	$2,004.86	56%	$1,69
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	151.38	601.38	.00	364.84	236.54	.00	100	29
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	35
5332	Legal Services	56,000.00	7,500.00	63,500.00	4,000.00	13,500.00	47,500.00	2,500.00	96	44,00
5339	Misc Contract Services	1,000.00	535.00	1,535.00	.00	1,180.50	454.50	(100.00)	107	66
5344	Witness Fees	250.00	.00	250.00	.00	.00	84.00	166.00	34	7
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	8,590.81	16,409.19	34	6,91
5391	Postage	1,600.00	.00	1,600.00	98.15	.00	979.51	620.49	61	1,14
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	180.88	2,580.88	47.00	2,021.00	764.88	(205.00)	108	9,31
	Services Totals	$90,400.00	$8,367.26	$98,767.26	$4,145.15	$17,066.34	$59,210.24	$22,490.68	77%	$63,37
	EXPENSE TOTALS	$300,942.00	$8,450.89	$309,392.89	$23,038.82	$20,475.82	$236,420.07	$52,497.00	83%	$258,37
	Department **593 - Clerk of Courts** Totals	($300,942.00)	($8,450.89)	($309,392.89)	($23,038.82)	($20,475.82)	($236,420.07)	($52,497.00)	83%	($258,371

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	258,683.00	.00	258,683.00	.00	.00	149,801.58	108,881.42	58	249,06
5165	Unemployment Compensation	25,000.00	2,703.04	27,703.04	295.00	7,939.46	14,763.58	5,000.00	82	19,77
	Personal Services Totals	$283,683.00	$2,703.04	$286,386.04	$295.00	$7,939.46	$164,565.16	$113,881.42	60%	$268,83
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	362.00	454.60	2,145.40	900.00	74	2,55
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$362.00	$454.60	$2,145.40	$900.00	74%	$2,55
Services										
5301	Boards/Commissions	14,000.00	554.00	14,554.00	765.16	5,333.60	6,220.40	3,000.00	79	6,91
5311	Utilities	160,000.00	9,979.20	169,979.20	11,043.09	59,984.19	117,460.63	(7,465.62)	104	130,45
5324	Professional Association Dues	23,000.00	.00	23,000.00	.00	4,704.05	22,970.35	(4,674.40)	120	23,01
5351	Liability Insurance Deductible	170,000.00	.00	170,000.00	.00	15,000.00	111,948.06	43,051.94	75	102,05
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,927.15	21,072.85	58	30,33
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,69
5361	Building Repair/Maintenance	110,000.00	9,899.55	119,899.55	9,608.50	9,314.00	46,749.74	63,835.81	47	24,80
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	1,911.68	88.32	.00	100	2,73
5371	Election Expense	45,000.00	.00	45,000.00	.00	.00	55,475.17	(10,475.17)	123	3,22
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	566.72	433.28	57	60
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	6.49	.00	3,861.49	6,138.51	39	4,33
5391	Postage	8,500.00	3,408.00	11,908.00	2,117.74	1,309.84	5,838.89	4,759.27	60	(789
5394	Taxes/Assessments-City Property	3,500.00	.00	3,500.00	.00	.00	1,973.04	1,526.96	56	2,93
5399	Other Miscellaneous Services	9,300.00	.00	9,300.00	.00	.00	8,700.00	600.00	94	1,20
	Services Totals	$608,300.00	$23,840.75	$632,140.75	$23,540.98	$97,557.36	$411,951.96	$122,631.43	81%	$333,50
Capital Purchases										
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	23,259.36	1,740.64	93	
5639	Other Equipment	13,000.00	2,500.00	15,500.00	997.74	5,582.00	9,918.00	.00	100	40,86
	Capital Purchases Totals	$38,000.00	$2,500.00	$40,500.00	$997.74	$5,582.00	$33,177.36	$1,740.64	96%	$40,86
	EXPENSE TOTALS	$933,483.00	$29,043.79	$962,526.79	$25,195.72	$111,533.42	$611,839.88	$239,153.49	75%	$645,76
	Department **595 - General and Administrative** Totals	($933,483.00)	($29,043.79)	($962,526.79)	($25,195.72)	($111,533.42)	($611,839.88)	($239,153.49)	75%	($645,761

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	271,289.00	.00	271,289.00	.00	.00	271,288.48	.52	100	257,93
	Services Totals	$271,289.00	$0.00	$271,289.00	$0.00	$0.00	$271,288.48	$0.52	100%	$257,93
	EXPENSE TOTALS	$271,289.00	$0.00	$271,289.00	$0.00	$0.00	$271,288.48	$0.52	100%	$257,93
	Department **810 - Public Health and Welfare** Totals	($271,289.00)	$0.00	($271,289.00)	$0.00	$0.00	($271,288.48)	($0.52)	100%	($257,939
	Fund **110 - General Fund** Totals	$16,739,426.00	$258,017.76	$16,997,443.76	$948,580.96	$1,068,764.13	$13,593,180.43	$2,335,499.20		$14,731,73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,507,038.49	.00	(2,507,038.49)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,507,038.49	$0.00	($2,507,038.49)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,507,038.49	$0.00	($2,507,038.49)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,507,038.49)	$0.00	$2,507,038.49	+++	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	58,993.00	.00	58,993.00	4,537.95	.00	49,783.94	9,209.06	84	55,10
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,343.00	.00	8,343.00	635.32	.00	6,928.18	1,414.82	83	7,78
5161	Group Insurance	7,606.00	.00	7,606.00	636.59	734.73	6,990.79	(119.52)	102	7,11
5164	Workers Compensation	1,999.00	.00	1,999.00	.00	.00	1,681.68	317.32	84	1,86
	Personal Services Totals	$79,541.00	$0.00	$79,541.00	$5,809.86	$734.73	$67,384.59	$11,421.68	86%	$74,46
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	202.66	47.34	.00	100	17
5203	Computer Supplies	350.00	.00	350.00	.00	201.30	148.70	.00	100	19
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$403.96	$196.04	$0.00	100%	$37
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	274.24	368.10	57.66	92	55
5323	Publications	200.00	.00	200.00	.00	.00	140.00	60.00	70	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2
5339	Misc Contract Services	60,000.00	2,000.00	62,000.00	.00	.00	2,000.00	60,000.00	3	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.09	32.19	160.90	106.91	64	19
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	18.20	581.80	3	31
5379	Other Governmental Billings	7,500.00	.00	7,500.00	301.76	.00	5,984.92	1,515.08	80	5,46
5391	Postage	1,000.00	.00	1,000.00	13.16	.00	117.39	882.61	12	17
	Services Totals	$70,400.00	$2,000.00	$72,400.00	$331.01	$306.43	$8,889.51	$63,204.06	13%	$6,94
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(614.61)	.00	16,414.73	(10,414.73)	274	3,21
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	41,161.64	.00	159,196.22	185,803.78	46	317,39
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	383.95	104,721.10	463,706.53	31,572.37	95	
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$40,930.98	$104,721.10	$639,317.48	$206,961.42	78%	$320,60
	EXPENSE TOTALS	$1,101,541.00	$2,000.00	$1,103,541.00	$47,071.85	$106,166.22	$715,787.62	$281,587.16	74%	$402,38
	Department **564 - Income Tax Division** Totals	($1,101,541.00)	($2,000.00)	($1,103,541.00)	($47,071.85)	($106,166.22)	($715,787.62)	($281,587.16)	74%	($402,389
	Fund **220 - Income Tax Fund** Totals	$1,101,541.00	$2,000.00	$1,103,541.00	$47,071.85	$2,613,204.71	$715,787.62	($2,225,451.33)		$402,38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,647.00	.00	63,647.00	4,895.99	.00	53,711.81	9,935.19	84	59,44
5102	Wages-Staff	279,626.00	.00	279,626.00	21,509.47	.00	236,310.68	43,315.32	85	265,96
5105	Overtime	28,000.00	.00	28,000.00	194.37	.00	8,325.69	19,674.31	30	21,89
5106	Longevity	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	2,37
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	24,750.00	(750.00)	103	20,00
5151	PERS Contribution	52,321.00	.00	52,321.00	3,726.66	.00	41,298.06	11,022.94	79	47,58
5161	Group Insurance	101,409.00	.00	101,409.00	9,219.24	10,250.57	95,636.84	(4,478.41)	104	80,85
5164	Workers Compensation	12,534.00	.00	12,534.00	.00	.00	8,408.42	4,125.58	67	11,90
5166	Medicare	5,419.00	.00	5,419.00	368.40	.00	4,139.97	1,279.03	76	4,89
	Personal Services Totals	$569,406.00	$0.00	$569,406.00	$39,914.13	$10,250.57	$472,581.47	$86,573.96	85%	$514,91
Supplies										
5201	Office Supplies	2,000.00	215.85	2,215.85	217.84	577.10	997.82	640.93	71	52
5203	Computer Supplies	2,500.00	148.01	2,648.01	81.36	1,146.45	701.56	800.00	70	1,17
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	800.00	353.00	347.00	77	77
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	6
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	631.35	536.42	936.98	526.60	74	2,82
5251	MV Gas and Oil	45,000.00	1,364.54	46,364.54	1,245.53	11,234.55	16,129.99	19,000.00	59	25,92
5252	Aggregates	20,000.00	.00	20,000.00	88.23	15,566.36	3,733.64	700.00	96	5,45
5253	Ice Control	140,000.00	1,485.00	141,485.00	.00	92,000.00	37,966.40	11,518.60	92	120,31
5259	Operating Materials and Supplies	90,000.00	7,891.01	97,891.01	5,021.47	49,015.88	50,031.15	(1,156.02)	101	54,37
	Supplies Totals	$303,500.00	$11,104.41	$314,604.41	$7,285.78	$171,076.76	$110,850.54	$32,677.11	90%	$211,43
Services										
5311	Utilities	19,000.00	596.04	19,596.04	243.07	10,571.77	7,813.77	1,210.50	94	11,65
5313	Traffic Light Current	12,000.00	303.83	12,303.83	300.45	2,275.99	3,027.84	7,000.00	43	3,91
5321	Professional Training	500.00	.00	500.00	.00	.00	235.00	265.00	47	40
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	10.00	190.00	5	
5324	Professional Association Dues	50.00	.00	50.00	.00	.00	175.00	(125.00)	350	2
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	4,000.00	.00	10,000.00	29	4,73
5339	Misc Contract Services	36,000.00	5,759.02	41,759.02	187.05	21,362.04	21,230.54	(833.56)	102	33,23
5351	Liability Insurance Deductible	7,600.00	.00	7,600.00	.00	.00	8,452.71	(852.71)	111	7,54
5352	Motor Vehicle Insurance	9,100.00	.00	9,100.00	.00	.00	9,379.40	(279.40)	103	9,05
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	500.00	4,314.82	2,485.18	3,200.00	68	10,91
5365	Utility Line Repair/Maintenance	20,000.00	13,375.92	33,375.92	.00	11,862.67	16,513.25	5,000.00	85	5,07
5391	Postage	100.00	.00	100.00	1.40	.00	8.93	91.07	9	8
5397	Uniform Rental	2,000.00	102.35	2,102.35	86.04	247.39	1,044.96	810.00	61	1,34
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	455.25	399.75	145.00	86	1,69
	Services Totals	$131,550.00	$20,137.16	$151,687.16	$1,318.01	$55,089.93	$70,776.33	$25,820.90	83%	$89,59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	221,250.00	.00	221,250.00	66,703.50	.00	192,498.00	28,752.00	87	144,374
5633	Machinery and Equipment	6,000.00	.00	6,000.00	9,839.00	2,800.00	21,471.36	(18,271.36)	405	120,150
5639	Other Equipment	6,000.00	.00	6,000.00	.00	.00	9,998.00	(3,998.00)	167	5,400
	Capital Purchases Totals	$233,250.00	$0.00	$233,250.00	$76,542.50	$2,800.00	$223,967.36	$6,482.64	97%	$269,930
	EXPENSE TOTALS	$1,237,706.00	$31,241.57	$1,268,947.57	$125,060.42	$239,217.26	$878,175.70	$151,554.61	88%	$1,085,882
	Department **268 - Street Department** Totals	($1,237,706.00)	($31,241.57)	($1,268,947.57)	($125,060.42)	($239,217.26)	($878,175.70)	($151,554.61)	88%	($1,085,882
	Fund **260 - Street Fund** Totals	$1,237,706.00	$31,241.57	$1,268,947.57	$125,060.42	$239,217.26	$878,175.70	$151,554.61		$1,085,882

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	10,000.00	50,000.00	.00	100	60,00(
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	4,812.20	644.00	9,355.00	1.00	100	7,08:
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$4,812.20	$10,644.00	$59,355.00	$1.00	100%	$67,08:
Services										
5313	Traffic Light Current	12,000.00	357.71	12,357.71	363.33	2,530.23	3,577.48	6,250.00	49	4,57‹
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,358.00	142.00	1,500.00	50	74(
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	5,604.18	3,395.82	.00	100	17,80(
	Services Totals	$24,000.00	$357.71	$24,357.71	$363.33	$9,492.41	$7,115.30	$7,750.00	68%	$23,11‹
Capital Purchases										
5632	Motor Vehicles	73,750.00	.00	73,750.00	22,234.50	.00	64,166.00	9,584.00	87	69,58
	Capital Purchases Totals	$73,750.00	$0.00	$73,750.00	$22,234.50	$0.00	$64,166.00	$9,584.00	87%	$69,58
	EXPENSE TOTALS	$167,750.00	$357.71	$168,107.71	$27,410.03	$20,136.41	$130,636.30	$17,335.00	90%	$159,78(
	Department **268 - Street Department** Totals	($167,750.00)	($357.71)	($168,107.71)	($27,410.03)	($20,136.41)	($130,636.30)	($17,335.00)	90%	($159,786
	Fund **270 - State Highway Fund** Totals	$167,750.00	$357.71	$168,107.71	$27,410.03	$20,136.41	$130,636.30	$17,335.00		$159,78(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	252,599.50	252,599.50	.00	.00	23,742.40	228,857.10	9	108,43
5921	Immobilization Expenses	.00	12,891.54	12,891.54	(35.00)	.00	(35.00)	12,926.54	0	
	Transfers/Other Totals	$0.00	$265,491.04	$265,491.04	($35.00)	$0.00	$23,707.40	$241,783.64	9%	$108,43
	EXPENSE TOTALS	$0.00	$265,491.04	$265,491.04	($35.00)	$0.00	$23,707.40	$241,783.64	9%	$108,43
	Department **111 - Police Division** Totals	$0.00	($265,491.04)	($265,491.04)	$35.00	$0.00	($23,707.40)	($241,783.64)	9%	($108,435
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$265,491.04	$265,491.04	($35.00)	$0.00	$23,707.40	$241,783.64		$108,43

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	46,290.13	46,290.13	.00	.00	4,250.00	42,040.13	9	
	Transfers/Other Totals	$0.00	$46,290.13	$46,290.13	$0.00	$0.00	$4,250.00	$42,040.13	9%	$(
	EXPENSE TOTALS	$0.00	$46,290.13	$46,290.13	$0.00	$0.00	$4,250.00	$42,040.13	9%	$(
	Department **111 - Police Division** Totals	$0.00	($46,290.13)	($46,290.13)	$0.00	$0.00	($4,250.00)	($42,040.13)	9%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$46,290.13	$46,290.13	$0.00	$0.00	$4,250.00	$42,040.13		$(

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **292 - Safety Belt Program Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$(
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	7,400.94	7,400.94	.00	.00	.00	7,400.94	0	17,22(
	Transfers/Other Totals	$0.00	$7,400.94	$7,400.94	$0.00	$0.00	$0.00	$7,400.94	0%	$17,22(
	EXPENSE TOTALS	$0.00	$7,400.94	$7,400.94	$0.00	$0.00	$0.00	$7,400.94	0%	$17,22(
	Department **111 - Police Division** Totals	$0.00	($7,400.94)	($7,400.94)	$0.00	$0.00	$0.00	($7,400.94)	0%	($17,220
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$7,400.94	$7,400.94	$0.00	$0.00	$0.00	$7,400.94		$17,22(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	93,230.44	93,230.44	.00	.00	.00	93,230.44	0	17,11!
	Transfers/Other Totals	$0.00	$93,230.44	$93,230.44	$0.00	$0.00	$0.00	$93,230.44	0%	$17,11!
	EXPENSE TOTALS	$0.00	$93,230.44	$93,230.44	$0.00	$0.00	$0.00	$93,230.44	0%	$17,11!
	Department **111 - Police Division** Totals	$0.00	($93,230.44)	($93,230.44)	$0.00	$0.00	$0.00	($93,230.44)	0%	($17,115
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$93,230.44	$93,230.44	$0.00	$0.00	$0.00	$93,230.44		$17,11!

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	16,769.50	16,769.50	.00	.00	.00	16,769.50	0	
	Transfers/Other Totals	$0.00	$16,769.50	$16,769.50	$0.00	$0.00	$0.00	$16,769.50	0%	$(
	EXPENSE TOTALS	$0.00	$16,769.50	$16,769.50	$0.00	$0.00	$0.00	$16,769.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($16,769.50)	($16,769.50)	$0.00	$0.00	$0.00	($16,769.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$16,769.50	$16,769.50	$0.00	$0.00	$0.00	$16,769.50		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	2,517.24	.00	27,614.88	5,108.12	84	30,62
5102	Wages-Staff	199,179.00	.00	199,179.00	17,153.03	.00	178,072.31	21,106.69	89	182,15
5105	Overtime	2,500.00	.00	2,500.00	766.09	.00	12,188.05	(9,688.05)	488	15,35
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	20,33
5151	PERS Contribution	32,886.00	.00	32,886.00	3,359.91	.00	28,985.52	3,900.48	88	29,99
5161	Group Insurance	59,065.00	.00	59,065.00	4,990.57	5,239.44	54,605.96	(780.40)	101	58,64
5164	Workers Compensation	7,878.00	.00	7,878.00	.00	.00	3,363.37	4,514.63	43	7,50
5166	Medicare	2,683.00	.00	2,683.00	284.84	.00	3,373.39	(690.39)	126	3,16
	Personal Services Totals	$351,414.00	$0.00	$351,414.00	$29,071.68	$5,239.44	$322,203.48	$23,971.08	93%	$348,29
Supplies										
5201	Office Supplies	2,900.00	63.71	2,963.71	173.04	581.45	3,098.22	(715.96)	124	3,07
5203	Computer Supplies	800.00	.00	800.00	.00	336.27	563.73	(100.00)	112	44
5213	Repair and Maintenance Supplies	10,000.00	52.40	10,052.40	216.97	2,958.22	2,094.18	5,000.00	50	3,47
5241	Uniforms-Purchased	900.00	92.86	992.86	.00	154.49	538.37	300.00	70	1,07
5251	MV Gas and Oil	12,000.00	.00	12,000.00	393.71	628.48	4,371.52	7,000.00	42	6,50
5252	Aggregates	30,000.00	1,524.72	31,524.72	1,568.01	10,480.23	16,684.49	4,360.00	86	22,98
5259	Operating Materials and Supplies	30,000.00	2,068.17	32,068.17	389.99	9,093.09	28,117.51	(5,142.43)	116	26,53
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,70
	Supplies Totals	$111,600.00	$3,801.86	$115,401.86	$2,741.72	$24,232.23	$55,468.02	$35,701.61	69%	$72,80
Services										
5311	Utilities	9,500.00	256.73	9,756.73	188.46	3,462.43	4,418.58	1,875.72	81	5,43
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	438.50	561.50	44	30
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	32.72	467.28	7	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	150.00	190.00	44	14
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	1,114.09	16,114.09	.00	2,327.50	8,786.59	5,000.00	69	10,04
5339	Misc Contract Services	30,000.00	5,759.02	35,759.02	1,918.75	5,537.45	17,417.60	12,803.97	64	15,97
5351	Liability Insurance Deductible	3,500.00	.00	3,500.00	.00	.00	3,939.17	(439.17)	113	3,23
5352	Motor Vehicle Insurance	2,400.00	.00	2,400.00	.00	.00	2,344.85	55.15	98	2,26
5361	Building Repair/Maintenance	8,000.00	1,261.05	9,261.05	.00	650.00	2,329.22	6,281.83	32	4,82
5362	Equipment Maintenance	3,850.00	.00	3,850.00	48.27	902.58	4,516.53	(1,569.11)	141	85
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	3,257.06	.00	8,795.33	(2,795.33)	147	10,67
5365	Utility Line Repair/Maintenance	34,000.00	1,460.00	35,460.00	1,331.85	18,312.71	31,575.70	(14,428.41)	141	31,32
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	11,850.72	649.28	95	11,49

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,699,489.00	.00	4,699,489.00	.00	1,208,990.00	3,221,099.02	269,399.98	94	4,293,71
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,79
5391	Postage	6,500.00	.00	6,500.00	39.68	.00	5,435.16	1,064.84	84	5,63
5397	Uniform Rental	1,600.00	69.10	1,669.10	54.56	403.17	665.93	600.00	64	96
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	132,406.35	695.50	166,389.50	2,915.00	98	163,12
	Services Totals	$5,019,379.00	$9,919.99	$5,029,298.99	$139,244.98	$1,241,281.34	$3,490,185.12	$297,832.53	94%	$4,572,82
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	330.00	70.00	82	
5632	Motor Vehicles	45,000.00	.00	45,000.00	.00	45,314.00	948.00	(1,262.00)	103	
5633	Machinery and Equipment	10,000.00	.00	10,000.00	.00	.00	6,149.66	3,850.34	61	7,19
5639	Other Equipment	100,000.00	.00	100,000.00	1,529.70	2,259.74	75,222.57	22,517.69	77	60,03
	Capital Purchases Totals	$155,400.00	$0.00	$155,400.00	$1,529.70	$47,573.74	$82,650.23	$25,176.03	84%	$67,22
	EXPENSE TOTALS	$5,637,793.00	$13,721.85	$5,651,514.85	$172,588.08	$1,318,326.75	$3,950,506.85	$382,681.25	93%	$5,061,14
	Department **735 - Water Division** Totals	($5,637,793.00)	($13,721.85)	($5,651,514.85)	($172,588.08)	($1,318,326.75)	($3,950,506.85)	($382,681.25)	93%	($5,061,147

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	277,677.00	.00	277,677.00	.00	243,295.79	34,380.09	1.12	100	269,24
5424	G. O. Bond-Interest	38,198.00	.00	38,198.00	.00	18,841.04	19,355.94	1.02	100	47,15
	Debt Service Totals	$315,875.00	$0.00	$315,875.00	$0.00	$262,136.83	$53,736.03	$2.14	100%	$316,39
	EXPENSE TOTALS	$315,875.00	$0.00	$315,875.00	$0.00	$262,136.83	$53,736.03	$2.14	100%	$316,39
	Department **991 - Debt Service** Totals	($315,875.00)	$0.00	($315,875.00)	$0.00	($262,136.83)	($53,736.03)	($2.14)	100%	($316,395
	Fund **710 - Water Fund** Totals	$5,953,668.00	$13,721.85	$5,967,389.85	$172,588.08	$1,580,463.58	$4,004,242.88	$382,683.39		$5,377,54

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	2,517.22	.00	27,614.61	5,108.39	84	30,62
5102	Wages-Staff	210,314.00	.00	210,314.00	12,607.71	.00	175,079.75	35,234.25	83	195,43
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	1,888.84	611.16	76	51
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	22,33
5151	PERS Contribution	34,522.00	.00	34,522.00	1,719.14	.00	28,056.34	6,465.66	81	32,81
5161	Group Insurance	79,107.00	.00	79,107.00	6,494.20	7,411.37	72,459.26	(763.63)	101	71,60
5164	Workers Compensation	8,270.00	.00	8,270.00	.00	.00	5,045.05	3,224.95	61	7,82
5166	Medicare	3,032.00	.00	3,032.00	206.97	.00	2,493.14	538.86	82	3,18
	Personal Services Totals	$389,518.00	$0.00	$389,518.00	$23,545.24	$7,411.37	$330,636.99	$51,469.64	87%	$365,37
Supplies										
5201	Office Supplies	2,900.00	63.72	2,963.72	173.04	581.38	3,098.31	(715.97)	124	3,07
5203	Computer Supplies	800.00	.00	800.00	.00	336.21	563.79	(100.00)	112	44
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	890.22	1,109.78	45	77
5241	Uniforms-Purchased	1,000.00	92.86	1,092.86	.00	154.47	538.39	400.00	63	1,07
5251	MV Gas and Oil	12,000.00	.00	12,000.00	393.71	628.43	4,371.57	7,000.00	42	6,50
5252	Aggregates	750.00	.00	750.00	.00	.00	2,060.00	(1,310.00)	275	
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	2,000.00	3,722.39	(2,222.39)	163	87
	Supplies Totals	$22,950.00	$156.58	$23,106.58	$566.75	$3,700.49	$15,244.67	$4,161.42	82%	$12,74
Services										
5311	Utilities	9,000.00	1,138.10	10,138.10	422.34	3,948.77	6,161.14	28.19	100	7,98
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	583.25	416.75	58	1,12
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	32.94	467.06	7	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	160.00	(30.00)	123	14
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	168.00	15,168.00	.00	4,695.71	5,472.29	5,000.00	67	3,07
5339	Misc Contract Services	19,000.00	5,789.32	24,789.32	1,942.99	5,632.94	15,573.27	3,583.11	86	15,09
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,207.53	292.47	81	1,07
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,808.20	91.80	97	2,71
5361	Building Repair/Maintenance	9,000.00	1,261.05	10,261.05	.00	650.00	2,329.22	7,281.83	29	4,48
5362	Equipment Maintenance	1,950.00	.00	1,950.00	48.27	902.57	1,326.71	(279.28)	114	1,10
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	3,257.06	.00	8,795.32	(2,795.32)	147	10,67
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	1,884.00	22,917.27	62,584.73	39,498.00	68	117,52
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	11,260.73	2,739.27	80	10,90
5378	Columbus Contract	4,511,658.00	.00	4,511,658.00	583,802.18	519,433.75	3,868,579.06	123,645.19	97	5,900,42
5391	Postage	6,500.00	.00	6,500.00	39.68	.00	5,435.16	1,064.84	84	5,63

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	69.15	1,669.15	54.60	402.74	666.41	600.00	64	960
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	107,648.41	2,293.51	122,722.45	(3,015.96)	102	119,98
	Services Totals	$4,848,238.00	$8,425.62	$4,856,663.62	$699,099.53	$560,877.26	$4,115,698.41	$180,087.95	96%	$6,202,93
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	330.00	70.00	82	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	48,307.00	1,693.00	97	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	9,020.14	(20.14)	100	53,50
5639	Other Equipment	87,500.00	.00	87,500.00	1,529.70	2,259.74	69,700.57	15,539.69	82	60,03
	Capital Purchases Totals	$146,900.00	$0.00	$146,900.00	$1,529.70	$2,259.74	$127,357.71	$17,282.55	88%	$113,53
	EXPENSE TOTALS	$5,407,606.00	$8,582.20	$5,416,188.20	$724,741.22	$574,248.86	$4,588,937.78	$253,001.56	95%	$6,694,58
	Department **736 - Wastewater Division** Totals	($5,407,606.00)	($8,582.20)	($5,416,188.20)	($724,741.22)	($574,248.86)	($4,588,937.78)	($253,001.56)	95%	($6,694,589

October, 2016 Departmental Budget

Fiscal Year to Date 10/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T[illegible]
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	88,592.00	.00	88,592.00	.00	61,349.88	27,241.26	.86	100	87,80[illegible]
5424	G. O. Bond-Interest	15,610.00	.00	15,610.00	.00	7,587.93	8,021.30	.77	100	14,58[illegible]
	Debt Service Totals	$104,202.00	$0.00	$104,202.00	$0.00	$68,937.81	$35,262.56	$1.63	100%	$102,38[illegible]
	EXPENSE TOTALS	$104,202.00	$0.00	$104,202.00	$0.00	$68,937.81	$35,262.56	$1.63	100%	$102,38[illegible]
	Department **991 - Debt Service** Totals	($104,202.00)	$0.00	($104,202.00)	$0.00	($68,937.81)	($35,262.56)	($1.63)	100%	($102,386
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,511,808.00	$8,582.20	$5,520,390.20	$724,741.22	$643,186.67	$4,624,200.34	$253,003.19		$6,796,97[illegible]

October, 2016 Departmental Budget

Fiscal Year to Date 10/31/16

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	166,775.00	.00	166,775.00	12,828.78	.00	140,839.23	25,935.77	84	156,65
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	163.52	4,736.48	3	25
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	14,00
5151	PERS Contribution	24,308.00	.00	24,308.00	1,796.04	.00	19,772.09	4,535.91	81	22,62
5161	Group Insurance	51,357.00	.00	51,357.00	4,205.98	4,660.39	47,091.20	(394.59)	101	51,33
5164	Workers Compensation	5,823.00	.00	5,823.00	.00	.00	3,363.37	2,459.63	58	5,48
5166	Medicare	1,655.00	.00	1,655.00	111.44	.00	1,226.09	428.91	74	1,39
	Personal Services Totals	$268,768.00	$0.00	$268,768.00	$18,942.24	$4,660.39	$224,455.50	$39,652.11	85%	$253,69
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	531.16	1,068.59	(99.75)	107	98
5203	Computer Supplies	750.00	.00	750.00	.00	273.34	473.70	2.96	100	40
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	585.02	363.98	51.00	95	19
5241	Uniforms-Purchased	750.00	.00	750.00	45.40	244.37	201.03	304.60	59	32
5251	MV Gas and Oil	6,500.00	163.54	6,663.54	287.14	1,672.77	2,490.77	2,500.00	62	3,05
5252	Aggregates	750.00	.00	750.00	.00	2,297.75	252.25	(1,800.00)	340	23
5259	Operating Materials and Supplies	20,000.00	34.51	20,034.51	54.31	7,360.22	6,661.89	6,012.40	70	19,26
	Supplies Totals	$31,250.00	$198.05	$31,448.05	$386.85	$12,964.63	$11,512.21	$6,971.21	78%	$24,47
Services										
5311	Utilities	8,000.00	756.91	8,756.91	53.27	4,437.79	3,099.12	1,220.00	86	4,00
5321	Professional Training	400.00	.00	400.00	.00	75.00	250.00	75.00	81	53
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	1
5324	Professional Association Dues	100.00	.00	100.00	.00	110.00	35.00	(45.00)	145	12
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	5,742.57	5,257.43	(3,000.00)	138	4,62
5339	Misc Contract Services	44,250.00	5,759.00	50,009.00	1,195.07	6,726.30	36,476.50	6,806.20	86	24,15
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,207.53	42.47	97	1,07
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	937.40	812.60	54	90
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,20
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	309.38	.00	1,091.93	3,408.07	24	21
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	660.00	3,840.00	660.00	3,000.00	60	93
5378	Columbus Contract	715,000.00	.00	715,000.00	49,974.99	196,916.08	518,083.92	.00	100	
5391	Postage	6,000.00	.00	6,000.00	9.04	.00	5,018.06	981.94	84	5,01
5397	Uniform Rental	2,000.00	127.05	2,127.05	106.80	546.20	1,230.85	350.00	84	1,27
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	31,580.43	350.02	31,872.48	2,777.50	92	32,01
	Services Totals	$838,770.00	$6,642.96	$845,412.96	$83,888.98	$221,543.96	$605,220.22	$18,648.78	98%	$77,08

October, 2016 Departmental Budget

Fiscal Year to Date 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	30,000.00	.00	30,000.00	.00	.00	29,624.50	375.50	99	140,000
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,144
	Capital Purchases Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$29,624.50	$375.50	99%	$178,144
	EXPENSE TOTALS	$1,168,788.00	$6,841.01	$1,175,629.01	$103,218.07	$239,168.98	$870,812.43	$65,647.60	94%	$533,406
	Department **737 - Storm Water Division** Totals	($1,168,788.00)	($6,841.01)	($1,175,629.01)	($103,218.07)	($239,168.98)	($870,812.43)	($65,647.60)	94%	($533,406

October, 2016 Departmental Budget

Fiscal Year to Date 10/31/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	.00	.00	.00	.00	.00	.00	.00	+++	95,00
5424	G. O. Bond-Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,78
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
	Department **991 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($98,781
	Fund **740 - Storm Water Drainage Fund** Totals	$1,168,788.00	$6,841.01	$1,175,629.01	$103,218.07	$239,168.98	$870,812.43	$65,647.60		$632,18

October, 2016 Departmental Budget

Fiscal Year to Date 10/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	999.75	1,000.25	50	1,482
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$999.75	$1,000.25	50%	$1,482
Services										
5315	Private Hauler Contract	2,000,000.00	297,544.20	2,297,544.20	146,815.92	715,599.90	1,481,944.30	100,000.00	96	1,836,209
5391	Postage	7,500.00	.00	7,500.00	39.68	.00	5,435.13	2,064.87	72	5,630
5399	Other Miscellaneous Services	38,000.00	.00	38,000.00	31,767.45	454.69	33,231.81	4,313.50	89	33,560
	Services Totals	$2,045,500.00	$297,544.20	$2,343,044.20	$178,623.05	$716,054.59	$1,520,611.24	$106,378.37	95%	$1,875,400
	EXPENSE TOTALS	$2,047,500.00	$297,544.20	$2,345,044.20	$178,623.05	$716,054.59	$1,521,610.99	$107,378.62	95%	$1,876,882
	Department **738 - Refuse Collection** Totals	($2,047,500.00)	($297,544.20)	($2,345,044.20)	($178,623.05)	($716,054.59)	($1,521,610.99)	($107,378.62)	95%	($1,876,882
	Fund **750 - Solid Waste Fund** Totals	$2,047,500.00	$297,544.20	$2,345,044.20	$178,623.05	$716,054.59	$1,521,610.99	$107,378.62		$1,876,882
	Grand Totals	$33,928,187.00	$1,051,864.35	$34,980,051.35	$2,327,258.68	$7,120,196.33	$26,366,604.09	$1,493,250.93		$31,206,153

Service Department

Bill Sampson
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

MOTION REQUEST

DATE:	**November 28, 2016**
TO:	**Finance Committee**
RE:	THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR STATEMENTS OF QUALIFICATIONS FOR THE GAS AGGREGATION PROGRAM.

Statement of necessity: To allow the citizens of Reynoldsburg together to buy natural gas as a group.

Adopted by the Ohio General Assembly in 1999 and 2001, governmental aggregation for natural gas gives communities like ours the ability to shop for service on behalf of residential and small business customers. The City's program is an "opt-out" program, which means that eligible customers are notified by the supplier and must decline if they do not want to participate. If they do nothing upon notification, they will be included in the aggregate customer base, and realize the savings the City has negotiated on their behalf. There is no cost for enrollment in the program for eligible customers.

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**November 28, 2016**
TO:	**Finance Committee**
RE:	AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO

By charter this is a one read item and is in effect upon majority vote of Council. Notice has been published as required.

Copy of the stike out version is in the Clerk's office.

SECTION 4.13 CODIFICATIONS.

By a majority vote of the members of Council, the Council may cause the ordinances and resolutions of the City to be revised, codified, recodified, rearranged, or published in book form, and such action shall become effective immediately upon approval thereof by a majority vote of the members of Council, and may contain new matter therein. The Clerk of Council shall cause a notice of such proposed action by the Council to be published one time in a newspaper of circulation in the City at least seven days prior to Council's action, and no further publication shall be necessary. A current service supplementing the City's codified ordinances and resolutions shall be maintained in the manner prescribed by the Council.

Board of Zoning and Building Appeals

Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **November 28, 2016**

TO: **Eric Snowden, Planning AdministratorBoard of Zoning and Building Appeals**

RE: **6748 E. Main St.; Application #174723; Applicant: Augustin Munyemana; Business: IR&BA Coffee, LLC; Special Exception Use Permit - Auto Sales**

6748 E. Main St.; Application #174723; Applicant: Augustin Munyemana; Business: IR&BA Coffee, LLC; Special Exception Use Permit - Auto Sales

CITY OF REYNOLDSBURG
Department of Development
Planning & Zoning Division
7232 East Main Street
Reynoldsburg, Ohio

Application #: 174723
Permit #:
Date Submitted: 8/19/16
Fee Amount: $350.00
☒ Paid: M/C

Section 1139
BOARD OF ZONING & BUILDING APPEALS APPLICATION

I. PROPERTY INFORMATION

Property Address: 6748 E. MAIN ST. REYNOLDSBURG, OH 43068

II. PROPERTY OWNER OF RECORD

Property Owner Name(s): GBS Reynoldsburg LLC
Contact Email:
Contact Phone Number: 614-419 0425

III. BUSINESS INFORMATION (IF APPLICABLE)

Business Name: IRIBA Coffee LLC
Contact Name: AUGUSTIN MUNYEMANA
Contact Phone Number: 614-861-9262
Contact Email: MARATHON2008CO(AT)YAHOO.COM
Description of Use: GAS AND CONVENIENCE STORE

IV. APPLICANT INFORMATION

Applicant Name: AUGUSTIN MUNYEMANA
Applicant Address: 6748 E. MAIN ST REY, OH 43068
Applicant Phone Number: 614-861-9262
Applicant Email: marathon2008co@yahoo.com

☐ Property Owner ☒ Business Owner/Tenant ☐ Contractor ☐ Architect/Engineer

PROJECT INFORMATION

CHECK AND DESCRIBE IF APPLY:

Variance (☐ Non-Residential ($450) / ☐ Residential ($100)):

☒ Special Exception Use Permit ($350): auto sales

☐ Other:

Applicant shall submit **ten (10) copies** of application and materials to the Planning Administrator. Please review the attached sections of the Zoning Code and note the items you are responsible for submitting with this application.

Applicant Signature: [signature] **Date:** 8-19-16

By signing this application, I certify that I am the owner of the property or the owner's agent, and that the work is authorized with the full knowledge of the owner.

****OFFICE USE ONLY****

Additional Notes:

Zoning Information
Zoning District: CC
☐ Historic District
☐ CC Overlay

Add'l Approvals Req'd
☐ Planning Commission
☐ DRB

BZBA Meeting Date: 10/20/16
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

City Council Meeting Date:
☐ No Action Taken
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Denied

Planning Admin.: Date:
Clerk of Council: Date:

Attachment: Application #174723 (1589 : 6748 E. Main St.; Application #174723; Applicant: Augustin Munyemana)

Hello. We would like a special exception for out location at 6748 E. Main Street, Reynoldsburg, OH 43068. This building is a small strip that has ample parking and a drive that goes completely around the building. The parking in the back has a fence and trees that would shield any trucks parked around the back. The trucks parked out back would leave plenty of room for fire and emergency vehicles to move around. We would like to be able to park five to six rental trucks out back. They would not be seen by any one driving by.

Thank You,

Augustin Munyemana

8-19-16

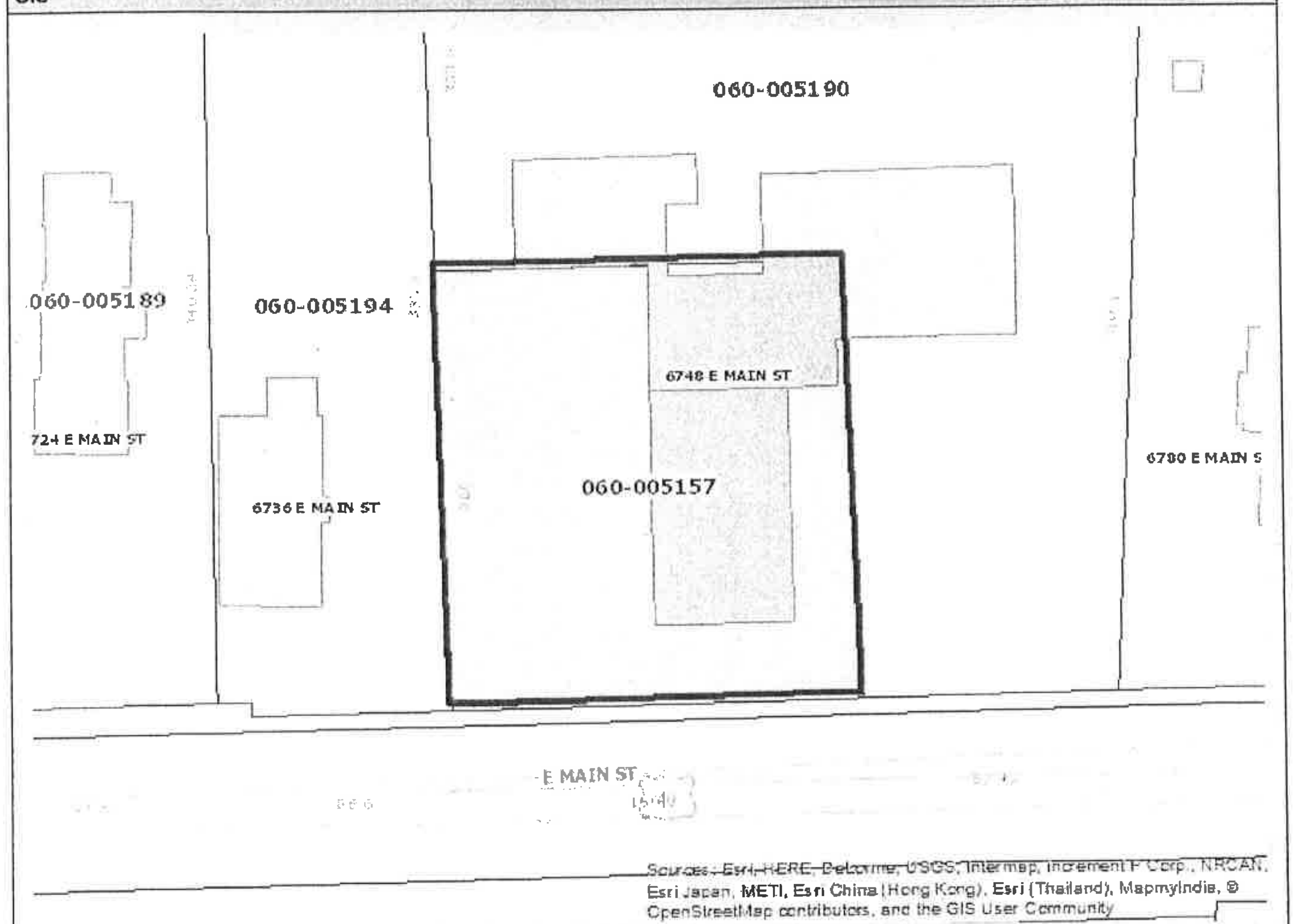
Clarence E. Mingo, II
Franklin County Auditor

MAP(GIS)

Generated on 07/27/2016 at 11:28:58 AM

Parcel ID	Map Routing No	Owner	Location
06000515700	060O106D 04800	G B S REYNOLDSBURG LLC	6748 MAIN ST E

GIS



Disclaimer

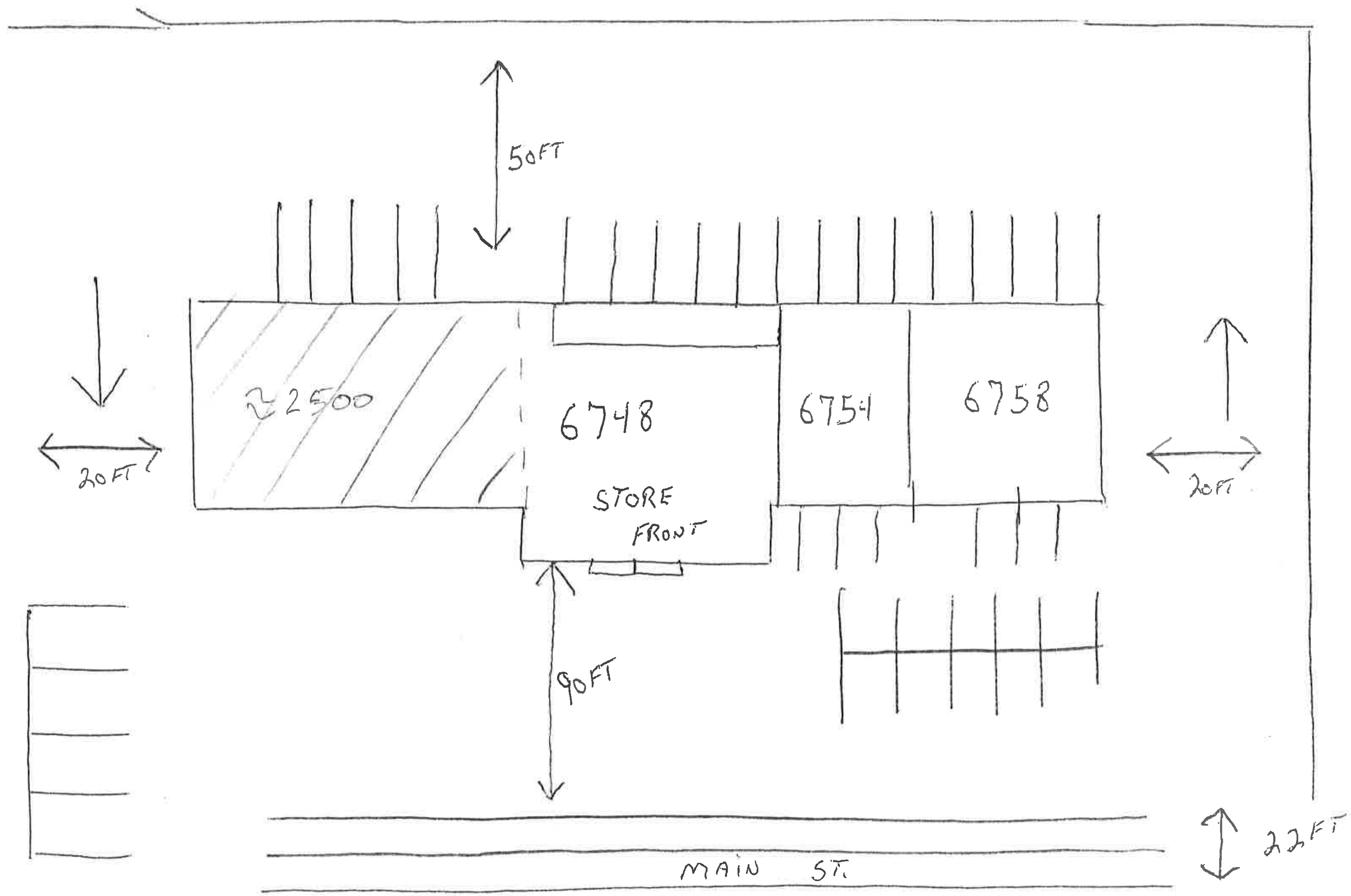
This drawing is prepared for the real property inventory within this county. It is compiled from recorded deeds, survey plats, and other public records and data. Users of this drawing are notified that the public primary information source should be consulted for verification of the information contained on this drawing. The county and the mapping companies assume no legal responsibilities for the information contained on this drawing. Please notify the Franklin County GIS Division of any discrepancies.

6748 E. MAIN ST

BUILDING SQUARE FT 10145

PARKING SPOTS 37

Req = 51 spaces



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

RESOLUTION REQUEST

DATE:	**November 28, 2016**
TO:	**Finance Committee**
RE:	**Resolution Declaring the Necessity of an Election on the Question of Approving the Passage of an Ordinance to Amend Sections 191.02, 191.04, and 191.07 of the Codified Ordinances of the City of Reynoldsburg, Ohio, in Order to Increase the City Income Tax by One Percent(1.0%) from the Current Rate of One and One-Half Percent (1.5%) to a Rate of Two and One-Half Percent(2.5%), Beginning July 1, 2017, and Declaring an Emergency.**

Resolution Declaring the Necessity of an Election on the Question of Approving the Passage of an Ordinance to Amend Sections 191.02, 191.04, and 191.07 of the Codified Ordinances of the City of Reynoldsburg, Ohio, in Order to Increase the City Income Tax by One Percent(1.0%) from the Current Rate of One and One-Half Percent (1.5%) to a Rate of Two and One-Half Percent(2.5%), Beginning July 1, 2017, and Declaring an Emergency.

Adopted: __________, 2017

RESOLUTION NO. _______-17

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF APPROVING THE PASSAGE OF AN ORDINANCE TO AMEND SECTIONS 190.01, 190.03 AND 190.04 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, IN ORDER TO INCREASE THE CITY INCOME TAX BY ONE PERCENT (1.0%) FROM THE CURRENT RATE OF ONE AND ONE-HALF PERCENT (1.5%) TO A RATE OF TWO AND ONE-HALF PERCENT (2.5%), BEGINNING JULY 1, 2017, AND DECLARING AN EMERGENCY.

WHEREAS, on May 23, 2011, this Council appointed an Ad Hoc Committee, the members of which had expertise in banking, investment, finance, and business ownership, to review, evaluate and discuss the existing City Budget, including all known or anticipated modifications to expenses and revenues, and to recommend short-term and long-term solutions to the budgetary issues faced by the City; and

WHEREAS, the Ad Hoc Committee delivered its report (dated July 6, 2011) to this Council and determined therein that a structural imbalance exists in the City's budget and that such balance should be eliminated through a series of revenue increases and expenditure decreases; and

WHEREAS, the Ad Hoc Committee specifically recommended that the City increase the City income tax rate by one percent (1.0%); and

WHEREAS, this Council has also determined that it would be in the best interest of the City to provide for the construction of a municipal recreation complex; and

WHEREAS, based on the recommendation of the Ad Hoc Committee and this Council's determination to also facilitate the construction of a municipal recreation complex, and in accordance with the Ohio Revised Code, this Council has determined to propose to the electors of the City that the City's income tax rate be increased by one percent (1.0%) from the current rate of one and one-half percent (1.5%) to a rate of two and one-half percent (2.5%);

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Franklin, Fairfield and Licking Counties, Ohio, that:

Section 1. This Council hereby authorizes and directs the submission to the electors of the City of Reynoldsburg, Ohio at the primary election to be held at the usual places of voting in said City on Tuesday, May 2, 2017, between the hours of 6:30 a.m. to 7:30 p.m. of said day, of the question of approving the passage of an ordinance to amend Sections 190.01, 190.03 and

190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio to increase the City income tax rate by one percent (1.0%) from the current rate of one and one-half percent (1.5%) to a rate of two and one-half percent (2.5%), beginning on July 1, 2017, which ordinance is set forth in full in Section 2 hereof.

Section 2. The proposed ordinance to be submitted to the electors of the City for their approval hereunder shall be as follows:

Passed: __________, 2017

PROPOSED ORDINANCE NO. __________

AN ORDINANCE TO AMEND SECTIONS 190.01, 190.03 AND 190.04 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, IN ORDER TO INCREASE THE CITY INCOME TAX BY ONE PERCENT (1.0%) FROM THE CURRENT RATE OF ONE AND ONE-HALF PERCENT (1.5%) TO A RATE OF TWO AND ONE-HALF PERCENT (2.5%), BEGINNING JULY 1, 2017, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio, that:

Section 1. Section 190.01 of the Codified Ordinances of the City of Reynoldsburg, Ohio, is hereby amended to read as follows:

*"**190.01 AUTHORITY TO LEVY TAX; PURPOSE OF TAX.***

(A) To provide funds for the purposes of general Municipal operations, maintenance, new equipment and capital improvements, including, but not limited to, the payment of debt service charges on related securities and the costs related to a Municipal recreation complex, the City of Reynoldsburg ("City") hereby levies an annual municipal income tax on income, qualifying wages, commissions and other compensation, and on net profits as hereinafter provided.

(B)(1) The annual tax is levied at a rate of two and one-half percent (2.5%) on and after July 1, 2017; prior to July 1, 2017, the annual tax is levied at a rate of one and one-half percent (1.5%). The tax is levied at a uniform rate on all persons residing in or earning or receiving income in the City. The tax is levied on income, qualifying wages, commissions and other compensation, and on net profits as hereinafter provided in Section 190.03 of this chapter and other sections as they may apply.

(2) The monies collected under the provisions of this chapter shall be deposited into the following Funds in the following order and such Funds shall be disbursed for the following purposes and in the following order:

(a) Such part thereof as shall be necessary to defray all costs of collecting and administering the taxes levied by this chapter, including any amounts to be paid to any person or governmental agency under any contract for the administration of such taxes, and the cost of administering the Department of Taxation and enforcing the provisions thereof shall be deposited into the Income Tax Revenue Fund. Zero percent (0%) of the monies collected shall remain in the Income Tax Revenue Fund of the City to be put into the City's Contingency Reserve.

After providing for the requirements in division (a) monies shall be deposited and disbursed for the following purposes and in the following order:

(b)(i) Eighty-four percent (84%) of the monies collected shall be deposited into the General Fund of the City to be reappropriated by Council for any lawful purpose.

(ii) Fourteen percent (14%) of the monies collected shall be deposited into the General Debt Retirement Fund to be used for general debt retirement.

(iii) Two percent (2%) of the monies collected shall be deposited into the Capital Improvement Fund which shall be used to defray all or part of the costs of legal improvements as determined by Council.

All monies already deposited into the City's Contingency Reserve residing in the Income Tax Fund shall be expended only upon a legislative transfer to the General Fund. Such transfers shall be solely for the purpose of making revenue available for expenditures necessary to continue basic City services due to a natural disaster or other catastrophic occurrence.

(C) The tax on income and the withholding tax established by Chapter 190 are authorized by Article XVIII, Section 3 of the Ohio Constitution. The tax is levied in accordance with, and is intended to be consistent with, the provisions and limitations of Ohio Revised Code 718 (ORC 718). This Chapter 190 is effective for tax years beginning on or after January 1, 2016. Municipal taxable years beginning on or before December 31, 2015 are subject to Chapter 191, and any amendments thereto, and rules and regulations, and any amendments thereto, as they existed before January 1, 2016."

Section 2. Section 190.03 of the Codified Ordinances of the City of Reynoldsburg, Ohio is hereby amended to read as follows:

*"**190.03 IMPOSITION OF TAX***

Beginning July 1, 2017, the income tax levied by the City is levied at a rate of two and one-half percent (2.5%) on the Municipal Taxable Income of every person residing in and/or earning and/or receiving income in the City. Prior to July 1, 2017, the income tax levied by the City is levied at a rate of one and one-half percent (1.5%) on the Municipal Taxable Income of every person residing in and/or earning and/or receiving income in the City.

Individuals.

(A) For residents of the City, the income tax levied herein shall be on all income, salaries, qualifying wages, commissions, and other compensation from whatever source earned or received by the resident, including the resident's distributive share of the net profit of pass-through entities owned directly or indirectly by the resident and any net profit of the resident. This is further detailed in the definition of income (Section 190.02(C)(16)).

(B) For nonresidents, all income, salaries, qualifying wages, commissions, and other compensation from whatever source earned or received by the nonresident for work done, services performed or rendered, or activities conducted in the municipal corporation, including any net profit of the nonresident, but excluding the nonresident's distributive share of the net profit or loss of only pass-through entities owned directly or indirectly by the nonresident.

(C) For residents and nonresidents, income can be reduced to "Municipal Taxable Income" as defined in Section 190.02(C)(21). Exemptions which may apply are specified in Section 190.02(C)(12).

Refundable credit for Nonqualified Deferred Compensation Plan.

(D)(1) As used in this division:

(a) "Nonqualified deferred compensation plan" means a compensation plan described in Section 3121(v)(2)(C) of the Internal Revenue Code.

(b) "Qualifying loss" means the amount of compensation attributable to a taxpayer's nonqualified deferred compensation plan, less the receipt of money and property attributable to distributions from the nonqualified deferred compensation plan. Full loss is sustained if no distribution of money and property is made by the nonqualified deferred compensation plan. The taxpayer sustains a qualifying loss only in the taxable year in which the taxpayer receives the final distribution of money and property pursuant to that nonqualified deferred compensation plan.

(c)(i) "Qualifying tax rate" means the applicable tax rate for the taxable year for the which the taxpayer paid income tax to the City with respect to any portion of the total amount of compensation the payment of which is deferred pursuant to a nonqualified deferred compensation plan.

(ii) If different tax rates applied for different taxable years, then the "qualifying tax rate" is a weighted average of those different tax rates. The weighted average shall be based upon the tax paid to the City each year with respect to the nonqualified deferred compensation plan.

(d) "Refundable credit" means the amount of the City income tax that was paid on the non-distributed portion, if any, of a nonqualified deferred compensation plan.

(2) If, in addition to the City, a taxpayer has paid tax to other municipal corporations with respect to the nonqualified deferred compensation plan, the amount of the credit that a taxpayer may claim from each municipal corporation shall be calculated on the basis of each municipal corporation's proportionate share of the total municipal corporation income tax paid by the taxpayer to all municipal corporations with respect to the nonqualified deferred compensation plan.

(3) In no case shall the amount of the credit allowed under this section exceed the cumulative income tax that a taxpayer has paid to the City for all taxable years with respect to the nonqualified deferred compensation plan.

(4) The credit allowed under this division is allowed only to the extent the taxpayer's qualifying loss is attributable to:

(a) The insolvency or bankruptcy of the employer who had established the nonqualified deferred compensation plan; or

(b) The employee's failure or inability to satisfy all of the employer's terms and conditions necessary to receive the nonqualified deferred compensation.

Domicile.

(E)(1)(a) An individual is presumed to be domiciled in the City for all or part of a taxable year if the individual was domiciled in the City on the last day of the immediately preceding taxable year or if the Tax Administrator reasonably concludes that the individual is domiciled in the City for all or part of the taxable year.

(b) An individual may rebut the presumption of domicile described in division (E)(1)(a) of this section if the individual establishes by a preponderance of the evidence that the individual was not domiciled in the City for all or part of the taxable year.

(2) For the purpose of determining whether an individual is domiciled in the City for all or part of a taxable year, factors that may be considered include, but are not limited to, the following:

(a) The individual's domicile in other taxable years;

(b) The location at which the individual is registered to vote;

(c) The address on the individual's driver's license;

(d) The location of real estate for which the individual claimed a property tax exemption or reduction allowed on the basis of the individual's residence or domicile;

(e) The location and value of abodes owned or leased by the individual;

(f) Declarations, written or oral, made by the individual regarding the individual's residency;

(g) The primary location at which the individual is employed.

(h) The location of educational institutions attended by the individual's dependents as defined in Section 152 of the Internal Revenue Code, to the extent that tuition paid to such educational institution is based on the residency of the individual or the individual's spouse in the municipal corporation where the educational institution is located;

(i) The number of contact periods the individual has with the City. For the purposes of this division, an individual has one "contact period" with the City if the individual is away overnight from the individual's abode located outside of the City and while away overnight from that abode spends at least some portion, however minimal, of each of two consecutive days in the City.

(3) All additional applicable factors are provided in the Rules and Regulations.

Businesses.

(F) This division applies to any taxpayer engaged in a business or profession in the City, unless the taxpayer is an individual who resides in the City or the taxpayer is an electric company, combined company, or telephone company that is subject to and required to file reports under Chapter 5745. of the ORC.

(1) Except as otherwise provided in division (F)(2) of this section, net profit from a business or profession conducted both within and without the boundaries of the City shall be considered as having a taxable situs in the City for purposes of municipal income taxation in the same proportion as the average ratio of the following:

(a) The average original cost of the real property and tangible personal property owned or used by the taxpayer in the business or profession in the City during the taxable period to the average original cost of all of the real

and tangible personal property owned or used by the taxpayer in the business or profession during the same period, wherever situated.

As used in the preceding paragraph, tangible personal or real property shall include property rented or leased by the taxpayer and the value of such property shall be determined by multiplying the annual rental thereon by eight;

(b) Wages, salaries, and other compensation paid during the taxable period to individuals employed in the business or profession for services performed in the City to wages, salaries, and other compensation paid during the same period to individuals employed in the business or profession, wherever the individual's services are performed, excluding compensation from which taxes are not required to be withheld under Section 190.04(C);

(c) Total gross receipts of the business or profession from sales and rentals made and services performed during the taxable period in the City to total gross receipts of the business or profession during the same period from sales, rentals, and services, wherever made or performed.

(2)(a) If the apportionment factors described in division (F)(1) of this section do not fairly represent the extent of a taxpayer's business activity in the City, the taxpayer may request, or the Tax Administrator of the City may require, that the taxpayer use, with respect to all or any portion of the income of the taxpayer, an alternative apportionment method involving one or more of the following:

(i) Separate accounting;

(ii) The exclusion of one or more of the factors;

(iii) The inclusion of one or more additional factors that would provide for a more fair apportionment of the income of the taxpayer to the municipal corporation;

(iv) A modification of one or more of the factors.

(b) A taxpayer request to use an alternative apportionment method shall be in writing and shall accompany a tax return, timely filed appeal of an assessment, or timely filed amended tax return. The taxpayer may use the requested alternative method unless the Tax Administrator denies the request in an assessment issued within the period prescribed by Section 190.12(A).

(c) The Tax Administrator may require a taxpayer to use an alternative apportionment method as described in division (F)(2)(a) of this section, but only by issuing an assessment to the taxpayer within the period prescribed by Section 190.12(A).

(d) Nothing in division (F)(2) of this section nullifies or otherwise affects any alternative apportionment arrangement approved by the Tax

Administrator or otherwise agreed upon by both the Tax Administrator and taxpayer before January 1, 2016.

(3) As used in division (F)(1)(b) of this section, "wages, salaries, and other compensation" includes only wages, salaries, or other compensation paid to an employee for services performed at any of the following locations:

(a) A location that is owned, controlled, or used by, rented to, or under the possession of one of the following:

(i) The employer;

(ii) A vendor, customer, client, or patient of the employer, or a related member of such a vendor, customer, client, or patient;

(iii) A vendor, customer, client, or patient of a person described in (F)(3)(a)(ii) of this section, or a related member of such a vendor, customer, client, or patient.

(b) Any location at which a trial, appeal, hearing, investigation, inquiry, review, court-martial, or similar administrative, judicial, or legislative matter or proceeding is being conducted, provided that the compensation is paid for services performed for, or on behalf of, the employer or that the employee's presence at the location directly or indirectly benefits the employer;

(c) Any other location, if the Tax Administrator determines that the employer directed the employee to perform the services at the other location in lieu of a location described in division (F) (3)(a) or (b) of this section solely in order to avoid or reduce the employer's municipal income tax liability. If the Tax Administrator makes such a determination, the employer may dispute the determination by establishing, by a preponderance of the evidence, that the Tax Administrator's determination was unreasonable.

(4) For the purposes of division (F)(1)(c) of this section, receipts from sales and rentals made and services performed shall be sitused to a municipal corporation as follows:

(a) Gross receipts from the sale of tangible personal property shall be sitused to the municipal corporation in which the sale originated. For the purposes of this division, a sale of property originates in the City if, regardless of where title passes, the property meets any of the following criteria:

(i) The property is shipped to or delivered within the City from a stock of goods located within the City.

(ii) The property is delivered within the City from a location outside the City, provided the taxpayer is regularly engaged through its own employees in

the solicitation or promotion of sales within the City and the sales result from such solicitation or promotion.

(iii) The property is shipped from a place within the City to purchasers outside the City, provided that the taxpayer is not, through its own employees, regularly engaged in the solicitation or promotion of sales at the place where delivery is made.

(b) Gross receipts from the sale of services shall be sitused to the City to the extent that such services are performed in the City.

(c) To the extent included in income, gross receipts from the sale of real property located in the City shall be sitused to the City.

(d) To the extent included in income, gross receipts from rents and royalties from real property located in the City shall be sitused to the City.

(e) Gross receipts from rents and royalties from tangible personal property shall be sitused to the City based upon the extent to which the tangible personal property is used in the City.

(5) The net profit received by an individual taxpayer from the rental of real estate owned directly by the individual, or by a disregarded entity owned by the individual, shall be subject to the City's tax only if the property generating the net profit is located in the City or if the individual taxpayer that receives the net profit is a resident of the City. The City shall allow such taxpayers to elect to use separate accounting for the purpose of calculating net profit sitused under this division to the municipal corporation in which the property is located.

(6)(a) Commissions received by a real estate agent or broker relating to the sale, purchase, or lease of real estate shall be sitused to the municipal corporation in which the real estate is located. Net profit reported by the real estate agent or broker shall be allocated to the City, if applicable, based upon the ratio of the commissions the agent or broker received from the sale, purchase, or lease of real estate located in the City to the commissions received from the sale, purchase, or lease of real estate everywhere in the taxable year.

(b) An individual who is a resident of the City shall report the individual's net profit from all real estate activity on the individual's annual tax return for the City. The individual may claim a credit for taxes the individual paid on such net profit to another municipal corporation to the extent that such a credit is allowed under the City's income tax ordinance.

(7) When calculating the ratios described in division (F)(1) of this section for the purposes of that division or division (F)(2) of this section, the owner of a disregarded entity shall include in the owner's ratios the property, payroll, and gross receipts of such disregarded entity.

(8) Left intentionally blank.

(9) Left intentionally blank."

Section 3. Section 190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio, is hereby amended to read as follows:

*"**190.04 COLLECTION AT SOURCE***

Withholding provisions.

(A) Each employer, agent of an employer, or other payer located or doing business in the City shall withhold an income tax from the qualifying wages earned and/or received by each employee in the City. Except for qualifying wages for which withholding is not required under Section 190.03 or division (B)(4) or (6) of this section, the tax shall be withheld at the rate specified in Section 190.01 of this chapter; beginning July 1, 2017, this rate is two and one-half percent (2.5%), and prior to July 1, 2017, this rate is one and one-half percent (1.5%). An employer, agent of an employer, or other payer shall deduct and withhold the tax from qualifying wages on the date that the employer, agent, or other payer directly, indirectly, or constructively pays the qualifying wages to, or credits the qualifying wages to the benefit of, the employee.

(B)(1) Except as provided in division (B)(2) of this section, an employer, agent of an employer, or other payer shall remit to the Tax Administrator of the City the greater of the income taxes deducted and withheld or the income taxes required to be deducted and withheld by the employer, agent, or other payer according to the following schedule:

(a) Taxes required to be deducted and withheld shall be remitted monthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld by the employer, agent, or other payer on behalf of the City in the preceding calendar year exceeded $2,399, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the City in any month of the preceding calendar quarter exceeded $200.

Payment under division (B)(1)(a) of this section shall be made so that the payment is received by the Tax Administrator not later than 15 days after the last day of each month for which the tax was withheld.

(b) Any employer, agent of an employer, or other payer not required to make payments under division (B)(1)(a) of this section of taxes required to be deducted and withheld shall make quarterly payments to the Tax Administrator not later than the 15th day of the month following the end of each calendar quarter.

(c) Notwithstanding the provisions of division (B)(1)(a) and (b) of this section, taxes required to be deducted and withheld shall be remitted semi-monthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld on behalf of the City in the preceding calendar year exceeded $11,999, or if in any month of the preceding calendar year exceeded $1,000. Payment under division (B)(1)(c) of this section shall be made so that the payment is received by the Tax Administrator not later than one of the following: i) if the taxes were deducted and withheld or required to be deducted and withheld during the first fifteen days of a month, the third banking day after the fifteenth day of that month; (ii) if the taxes were deducted and withheld or required to be deducted and withheld after the fifteenth day of a month and before the first day of the immediately following month, the third banking day after the last day of the month.

(2) If the employer, agent of an employer, or other payer is required to make payments electronically for the purpose of paying federal taxes withheld on payments to employees under Section 6302. of the Internal Revenue Code, 26 C.F.R. 31.6302-1, or any other federal statute or regulation, the payment shall be made by electronic funds transfer to the Tax Administrator of all taxes deducted and withheld on behalf of the City. The payment of tax by electronic funds transfer under this division does not affect an employer's, agent's, or other payer's obligation to file any return as required under this section.

(3) An employer, agent of an employer, or other payer shall make and file a return showing the amount of tax withheld by the employer, agent, or other payer from the qualifying wages of each employee and remitted to the Tax Administrator. A return filed by an employer, agent, or other payer under this division shall be accepted by the Tax Administrator and the City as the return required of a non-resident employee whose sole income subject to the tax under this chapter is the qualifying wages reported by the employee's employer, agent of an employer, or other payer.

(4) An employer, agent of an employer, or other payer is not required to withhold the City income tax with respect to an individual's disqualifying disposition of an incentive stock option if, at the time of the disqualifying disposition, the individual is not an employee of either the corporation with respect to whose stock the option has been issued or of such corporation's successor entity.

(5)(a) An employee is not relieved from liability for a tax by the failure of the employer, agent of an employer, or other payer to withhold the tax as required under this chapter or by the employer's, agent's, or other payer's exemption from the requirement to withhold the tax.

(b) The failure of an employer, agent of an employer, or other payer to remit to the City the tax withheld relieves the employee from liability for that tax unless

the employee colluded with the employer, agent, or other payer in connection with the failure to remit the tax withheld.

(6) Compensation deferred before June 26, 2003, is not subject to the City income tax or income tax withholding requirement to the extent the deferred compensation does not constitute qualifying wages at the time the deferred compensation is paid or distributed.

(7) Each employer, agent of an employer, or other payer required to withhold taxes is liable for the payment of that amount required to be withheld, whether or not such taxes have been withheld, and such amount shall be deemed to be held in trust for the City until such time as the withheld amount is remitted to the Tax Administrator.

(8) On or before the last day of February of each year, an employer shall file a withholding reconciliation return with the Tax Administrator listing:

(a) The names, addresses, and social security numbers of all employees from whose qualifying wages tax was withheld or should have been withheld for the City during the preceding calendar year;

(b) The amount of tax withheld, if any, from each such employee, the total amount of qualifying wages paid to such employee during the preceding calendar year;

(c) The name of every other municipal corporation for which tax was withheld or should have been withheld from such employee during the preceding calendar year;

(d) Any other information required for federal income tax reporting purposes on Internal Revenue Service form W-2 or its equivalent form with respect to such employee;

(e) Other information as may be required by the Tax Administrator.

(9) The officer or the employee of the employer, agent of an employer, or other payer with control or direct supervision of or charged with the responsibility for withholding the tax or filing the reports and making payments as required by this section, shall be personally liable for a failure to file a report or pay the tax due as required by this section. The dissolution of an employer, agent of an employer, or other payer does not discharge the officer's or employee's liability for a failure of the employer, agent of an employer, or other payer to file returns or pay any tax due.

(10) An employer is required to deduct and withhold the City income tax on tips and gratuities received by the employer's employees and constituting qualifying wages, but only to the extent that the tips and gratuities are under the employer's control. For the purposes of this division, a tip or gratuity is under the

employer's control if the tip or gratuity is paid by the customer to the employer for subsequent remittance to the employee, or if the customer pays the tip or gratuity by credit card, debit card, or other electronic means.

(11) The Tax Administrator shall consider any tax withheld by an employer at the request of an employee, when such tax is not otherwise required to be withheld by this chapter, to be tax required to be withheld and remitted for the purposes of this section

Occasional Entrant - Withholding.

(C)(1) As used in this division:

(a) "Employer" includes a person that is a related member to or of an employer.

(b) "Fixed location" means a permanent place of doing business in this state, such as an office, warehouse, storefront, or similar location owned or controlled by an employer.

(c) "Principal place of work" means the fixed location to which an employee is required to report for employment duties on a regular and ordinary basis. If the employee is not required to report for employment duties on a regular and ordinary basis to a fixed location, "principal place of work" means the worksite location in this state to which the employee is required to report for employment duties on a regular and ordinary basis. If the employee is not required to report for employment duties on a regular and ordinary basis to a fixed location or worksite location, "principal place of work" means the location in this state at which the employee spends the greatest number of days in a calendar year performing services for or on behalf of the employee's employer.

If there is not a single municipal corporation in which the employee spent the "greatest number of days in a calendar year" performing services for or on behalf of the employer, but instead there are two or more municipal corporations in which the employee spent an identical number of days that is greater than the number of days the employee spent in any other municipal corporation, the employer shall allocate any of the employee's qualifying wages subject to division (C)(2)(a)(i) of this section among those two or more municipal corporations. The allocation shall be made using any fair and reasonable method, including, but not limited to, an equal allocation among such municipal corporations or an allocation based upon the time spent or sales made by the employee in each such municipal corporation. A municipal corporation to which qualifying wages are allocated under this division shall be the employee's "principal place of work" with respect to those qualifying wages for the purposes of this section.

For the purposes of this division, the location at which an employee spends a particular day shall be determined in accordance with division (C)(2)(b) of this *section, except that "location" shall be substituted for "municipal corporation" wherever "municipal corporation" appears in that division.*

(d) "Professional athlete" means an athlete who performs services in a professional athletic event for wages or other remuneration.

(e) "Professional entertainer" means a person who performs services in the professional performing arts for wages or other remuneration on a per-event basis.

(f) "Public figure" means a person of prominence who performs services at discrete events, such as speeches, public appearances, or similar events, for wages or other remuneration on a per-event basis.

(g) "Worksite location" means a construction site or other temporary worksite in this state at which the employer provides services for more than 20 days during the calendar year. "Worksite location" does not include the home of an employee.

(2)(a) Subject to divisions (C)(3), (5), (6), and (7) of this section, an employer is not required to withhold the City income tax on qualifying wages paid to an employee for the performance of personal services in the City if the employee performed such services in the City on 20 or fewer days in a calendar year, unless one of the following conditions applies:

(i) The employee's principal place of work is located in the City.

(ii) The employee performed services at one or more presumed worksite locations in the City. For the purposes of this division, "presumed worksite location" means a construction site or other temporary worksite in the City at which the employer provides or provided services that can reasonably be, or would have been, expected by the employer to last more than 20 days in a calendar year. Services can "reasonably be expected by the employer to last more than 20 days" if either of the following applies at the time the services commence:

(a) The nature of the services is such that it will require more than 20 days of the services to complete the services;

(b) The agreement between the employer and its customer to perform services at a location requires the employer to perform the services at the location for more than 20 days.

(iii) The employee is a resident of the City and has requested that the employer withhold tax from the employee's qualifying wages as provided in Section 190.04.

(iv) The employee is a professional athlete, professional entertainer, or public figure, and the qualifying wages are paid for the performance of services

in the employee's capacity as a professional athlete, professional entertainer, or public figure.

(b) For the purposes of division (C)(2)(a) of this section, an employee shall be considered to have spent a day performing services in the City only if the employee spent more time performing services for or on behalf of the employer in the City than in any other municipal corporation on that day. For the purposes of determining the amount of time an employee spent in a particular location, the time spent performing one or more of the following activities shall be considered to have been spent at the employee's principal place of work:

(i) Traveling to the location at which the employee will first perform services for the employer for the day;

(ii) Traveling from a location at which the employee was performing services for the employer to any other location;

(iii) Traveling from any location to another location in order to pick up or load, for the purpose of transportation or delivery, property that has been purchased, sold, assembled, fabricated, repaired, refurbished, processed, remanufactured, or improved by the employee's employer;

(iv) Transporting or delivering property described in division (C)(2)(b)(iii) of this section, provided that, upon delivery of the property, the employee does not temporarily or permanently affix the property to real estate owned, used, or controlled by a person other than the employee's employer;

(v) Traveling from the location at which the employee makes the employee's final delivery or pick-up for the day to either the employee's principal place of work or a location at which the employee will not perform services for the employer.

(3) If the principal place of work of an employee is located in another Ohio municipal corporation that imposes an income tax, the exception from withholding requirements described in division (C)(2)(a) of this section shall apply only if, with respect to the employee's qualifying wages described in that division, the employer withholds and remits tax on such qualifying wages to that municipal corporation.

(4)(a) Except as provided in division (C)(4)(b) of this section, if, during a calendar year, the number of days an employee spends performing personal services in the City exceeds the 20-day threshold, the employer shall withhold and remit tax to the City for any subsequent days in that calendar year on which the employer pays qualifying wages to the employee for personal services performed in the City.

(b) An employer required to begin withholding tax for the City under division (C)(4)(a) of this section may elect to withhold tax for the City for the first

20 days on which the employer paid qualifying wages to the employee for personal services performed in the City.

(5) If an employer's fixed location is the City and the employer qualifies as a small employer as defined in Section 190.02, the employer shall withhold municipal income tax on all of the employee's qualifying wages for a taxable year and remit that tax only to the City, regardless of the number of days which the employee worked outside the corporate boundaries of the City.

To determine whether an employer qualifies as a small employer for a taxable year, the employer will be required to provide the Tax Administrator with the employer's federal income tax return for the preceding taxable year.

(6) Divisions (C)(2)(a) and (4) of this section shall not apply to the extent that a Tax Administrator and an employer enter into an agreement regarding the manner in which the employer shall comply with the requirements of Section 190.04."

Section 4. Effective July 1, 2017, Sections 190.01, 190.03 and 190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio, as they have heretofore existed, are hereby repealed and Sections 190.01, 190.03 and 190.04 as set forth herein shall become effective. Provided, however, that no provision of this Ordinance, including the repeal of Sections 190.01, 190.03 and 190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio, as they have heretofore existed, shall in any way affect any rights or obligations of the City, any taxpayer, or any other person, official or entity, with respect to the one percent and one and one-half percent municipal income taxes authorized by predecessor Sections 190.01, 190.03 and 190.04.

Section 5. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with the law.

Section 6. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that the immediate effectiveness of this Ordinance is necessary to provide funds in order to adequately carry out necessary municipal functions and to meet increasing costs and other financial obligations of the City; wherefore; this Ordinance shall be in full force and effect from and immediately after its passage and approval by the Mayor.

Passed: __________________, 2017

Attest:

Clerk of Council *April Beggerow*	*President of Council* *Doug Joseph*

Approved:

Mayor *Brad McCloud*	*Date: ____________________, 2017*

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____-17 as passed by Council of said City on the _____ day of ______________, 2017 and as recorded in the Record of Proceedings of said Council.

April Beggerow, Clerk of Council

Filed with Mayor: _________________, 2017

Published: _________________, 2017

Section 3. It is the desire of this Council that the ballots presented to the electors of the City of Reynoldsburg shall be substantially in the following form:

A majority affirmative vote is necessary for passage.

Shall Proposed Ordinance No. __________ of the Reynoldsburg City Council providing for an increase in the City income tax by one percent (1.0%) from the current rate of one and one-half percent (1.5%) to a rate of two and one-half percent (2.5%), beginning July 1, 2017, for the purposes of general municipal operations, maintenance, new equipment and capital improvements of the City, including, but not limited to, the payment of debt service charges on related securities and the costs related to a municipal recreation complex, be passed?

FOR THE INCOME TAX	
AGAINST THE INCOME TAX	

Section 4. The Clerk of this Council shall file a copy of this Resolution with the Board of Elections in Franklin County, Ohio no later than 4:00 p.m. on February 1, 2017.

Section 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

Section 6. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that this Resolution is required to be immediately effective in order to place this issue on the ballot at the May 2, 2017 primary election; wherefore, this Resolution shall be in full force and effect from and immediately after its adoption and approval by the Mayor.

Adopted: __________, 2017

Attest: ______________________________ ______________________________

Clerk of Council
April Beggerow

President of Council
Doug Joseph

Approved: ______________________________ Date: __________, 2017

Mayor
Brad McCloud

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Resolution No. _______-17 as adopted by Council of said City on the _____ day of __________, 2017 and as recorded in the Record of Proceedings of said Council.

____
April Beggerow, Clerk of Council

Filed with Mayor: __________, 2017 Published: __________, 2017

Adopted: __________, 2017

RESOLUTION NO. _______-17

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF APPROVING THE PASSAGE OF AN ORDINANCE TO AMEND SECTIONS ~~191.02, 191.04~~190.01, 190.03 AND ~~191.07~~190.04 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, IN ORDER TO INCREASE THE CITY INCOME TAX BY ONE PERCENT (1.0%) FROM THE CURRENT RATE OF ONE AND ONE-HALF PERCENT (1.5%) TO A RATE OF TWO AND ONE-HALF PERCENT (2.5%), BEGINNING JULY 1, 2017, AND DECLARING AN EMERGENCY.

WHEREAS, on May 23, 2011, this Council appointed an Ad Hoc Committee, the members of which had expertise in banking, investment, finance, and business ownership, to review, evaluate and discuss the existing City Budget, including all known or anticipated modifications to expenses and revenues, and to recommend short-term and long-term solutions to the budgetary issues faced by the City; and

WHEREAS, the Ad Hoc Committee delivered its report (dated July 6, 2011) to this Council and determined therein that a structural imbalance exists in the City's budget and that such balance should be eliminated through a series of revenue increases and expenditure decreases; and

WHEREAS, the Ad Hoc Committee specifically recommended that the City increase the City income tax rate by one percent (1.0%); and

WHEREAS, this Council has also determined that it would be in the best interest of the City to provide for the construction of a municipal recreation complex; and

WHEREAS, based on the recommendation of the Ad Hoc Committee and this Council's determination to also facilitate the construction of a municipal recreation complex, and in accordance with the Ohio Revised Code, this Council has determined to propose to the electors of the City that the City's income tax rate be increased by one percent (1.0%) from the current rate of one and one-half percent (1.5%) to a rate of two and one-half percent (2.5%);

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Franklin, Fairfield and Licking Counties, Ohio, that:

Section 1. This Council hereby authorizes and directs the submission to the electors of the City of Reynoldsburg, Ohio at the primary election to be held at the usual places of voting in said City on Tuesday, May 2, 2017, between the hours of 6:30 a.m. to 7:30 p.m. of said day, of the question of approving the passage of an ordinance to amend Sections ~~191.02, 191.04~~190.01, 190.03 and ~~191.07~~190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio to increase the City income tax rate by one percent (1.0%) from the current rate of one and one-half percent (1.5%) to a rate of two and one-half percent (2.5%), beginning on July 1, 2017, which ordinance is set forth in full in Section 2 hereof.

Section 2. The proposed ordinance to be submitted to the electors of the City for their approval hereunder shall be as follows:

Passed: __________, 2017

PROPOSED ORDINANCE NO. __________

AN ORDINANCE TO AMEND SECTIONS ~~191.02, 191.04~~190.01, 190.03 AND ~~191.07~~190.04 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, IN ORDER TO INCREASE THE CITY INCOME TAX BY ONE PERCENT (1.0%) FROM THE CURRENT RATE OF ONE AND ONE-HALF PERCENT (1.5%) TO A RATE OF TWO AND ONE-HALF PERCENT (2.5%), BEGINNING JULY 1, 2017, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio, that:

Section 1. Section ~~191.02~~190.01 of the Codified Ordinances of the City of Reynoldsburg, Ohio, is hereby amended to read as follows:

~~"191.02 IMPOSITION~~"190.01 AUTHORITY TO LEVY TAX; PURPOSE OF TAX.

(A) To provide funds for the purposes of general ~~municipal~~Municipal operations, maintenance, new equipment and capital improvements ~~of the City~~, including, but not limited to, the payment of debt service charges on related securities and the costs related to a ~~municipal~~Municipal recreation complex, ~~there is~~the City of Reynoldsburg ("City") hereby ~~levied a~~levies an annual municipal income tax ~~at the rate of two~~on income, qualifying wages, commissions and ~~one-half percent (2.5%) per year upon the following:~~other compensation, and on net profits as hereinafter provided.

~~A. On all qualifying wages, commissions, other compensation and other taxable income earned or received by residents of the City.~~

~~B. On all qualifying wages, commissions, other compensation and other taxable income earned or received by nonresidents of the City for work done or services performed or rendered in the City.~~

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~~C.1. On the net profits earned or received by unincorporated businesses, professions or other activities conducted by residents of the City.~~

~~2. On the net profits earned or received by unincorporated businesses, professions or other activities conducted in the City by nonresidents.~~

~~3. For the purposes of subsections C1 and C2 hereof, an association shall not be taxable as an entity, with the exception of partnerships or limited partnerships which will be taxed as an entity and any member thereof who is a resident of the City shall be taxed individually on his entire share, whether distributed or not, of the annual net profits of the association, and any nonresident member thereof shall be taxed individually only on that portion of his share, whether distributed or not, of the annual net profits of the association as is derived from work done, services performed or rendered, and business or other activities conducted in the City.~~

~~D. On the net profits of all corporations, estates and trusts, derived from work done or services performed or rendered and business or other activities conducted in the City, whether or not such corporations, estates and trusts have their principal or any place of business located in the City."~~

~~Section 2. Section 191.04~~*(B)(1) The annual tax is levied at a rate of two and one-half percent (2.5%) on and after July 1, 2017; prior to July 1, 2017, the annual tax is levied at a rate of one and one-half percent (1.5%). The tax is levied at a uniform rate on all persons residing in or earning or receiving income in the City. The tax is levied on income, qualifying wages, commissions and other compensation, and on net profits as hereinafter provided in Section 190.03 of this chapter and other sections as they may apply.*

(2) The monies collected under the provisions of this chapter shall be deposited into the following Funds in the following order and such Funds shall be disbursed for the following purposes and in the following order:

(a) Such part thereof as shall be necessary to defray all costs of collecting and administering the taxes levied by this chapter, including any amounts to be paid to any person or governmental agency under any contract for the administration of such taxes, and the cost of administering the Department of Taxation and enforcing the provisions thereof shall be deposited into the Income Tax Revenue Fund. Zero percent (0%) of the monies collected shall remain in the Income Tax Revenue Fund of the City to be put into the City's Contingency Reserve.

After providing for the requirements in division (a) monies shall be deposited and disbursed for the following purposes and in the following order:

(b)(i) Eighty-four percent (84%) of the monies collected shall be deposited into the General Fund of the City to be reappropriated by Council for any lawful purpose.

(ii) Fourteen percent (14%) of the monies collected shall be deposited into the General Debt Retirement Fund to be used for general debt retirement.

(iii) Two percent (2%) of the monies collected shall be deposited into the Capital Improvement Fund which shall be used to defray all or part of the costs of legal improvements as determined by Council.

All monies already deposited into the City's Contingency Reserve residing in the Income Tax Fund shall be expended only upon a legislative transfer to the General Fund. Such transfers shall be solely for the purpose of making revenue available for expenditures necessary to continue basic City services due to a natural disaster or other catastrophic occurrence.

(C) The tax on income and the withholding tax established by Chapter 190 are authorized by Article XVIII, Section 3 of the Ohio Constitution. The tax is levied in accordance with, and is intended to be consistent with, the provisions and limitations of Ohio Revised Code 718 (ORC 718). This Chapter 190 is effective for tax years beginning on or after January 1, 2016. Municipal taxable years beginning on or before December 31, 2015 are subject to Chapter 191, and any amendments thereto, and rules and regulations, and any amendments thereto, as they existed before January 1, 2016."

Section 2. Section 190.03 of the Codified Ordinances of the City of Reynoldsburg, Ohio is hereby amended to read as follows:

~~"191.04 LEVY~~"190.03 IMPOSITION OF TAX

~~The~~ Beginning July 1, 2017, the income tax ~~imposed~~levied by ~~Section 191.02~~the City is levied at ~~the~~a rate of two and one-half percent (2.5%) on the Municipal Taxable Income of every person residing in and/or earning and/or receiving income in the City. Prior to July 1, 2017, the income tax levied by the City is levied at a rate of one and one-half percent (1.5%) on the Municipal Taxable Income of every person residing in and/or earning and/or receiving income in the City.

Individuals.

(A) For residents of the City, the income tax levied herein shall be ~~levied, collected, and~~on all income, salaries, qualifying wages, commissions, and other compensation from whatever source earned or received by the resident, including the resident's distributive share of the net profit of pass-through entities owned directly or indirectly by the resident and any net profit of the resident. This is further detailed in the definition of income (Section 190.02(C)(16)).

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(B) For nonresidents, all income, salaries, qualifying wages, commissions, and other compensation from whatever source earned or received by the nonresident for work done, services performed or rendered, or activities conducted in the municipal corporation, including any net profit of the nonresident, but excluding the nonresident's distributive share of the net profit or loss of only pass-through entities owned directly or indirectly by the nonresident.

(C) For residents and nonresidents, income can be reduced to "Municipal Taxable Income" as defined in Section 190.02(C)(21). Exemptions which may apply are specified in Section 190.02(C)(12).

Refundable credit for Nonqualified Deferred Compensation Plan.

(D)(1) As used in this division:

(a) "Nonqualified deferred compensation plan" means a compensation plan described in Section 3121(v)(2)(C) of the Internal Revenue Code.

(b) "Qualifying loss" means the amount of compensation attributable to a taxpayer's nonqualified deferred compensation plan, less the receipt of money and property attributable to distributions from the nonqualified deferred compensation plan. Full loss is sustained if no distribution of money and property is made by the nonqualified deferred compensation plan. The taxpayer sustains a qualifying loss only in the taxable year in which the taxpayer receives the final distribution of money and property pursuant to that nonqualified deferred compensation plan.

(c)(i) "Qualifying tax rate" means the applicable tax rate for the taxable year for the which the taxpayer paid income tax to the City with respect to ~~the salaries, wages, commissions, and other compensation earned on or after July 1, 2017, and~~ any portion of the total amount of compensation the payment of which is deferred pursuant to a nonqualified deferred compensation plan.

(ii) If different tax rates applied for different taxable years, then the "qualifying tax rate" is a weighted average of those different tax rates. The weighted average shall be based upon the tax paid to the City each year with respect to ~~net profits of businesses, professions, or other activities earned on or after July 1, 2017. The tax imposed by predecessor Section 191.02 at the rate of one and one-half percent (1.5%) shall be levied, collected, and paid~~ the nonqualified deferred compensation plan.

(d) "Refundable credit" means the amount of the City income tax that was paid on the non-distributed portion, if any, of a nonqualified deferred compensation plan.

(2) If, in addition to the City, a taxpayer has paid tax to other municipal corporations with respect to the ~~salaries, wages, commissions, and other compensation earned on or after July 1, 1982 and on or before June 30, 2017,~~

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~~and~~nonqualified deferred compensation plan, the amount of the credit that a taxpayer may claim from each municipal corporation shall be calculated on the basis of each municipal corporation's proportionate share of the total municipal corporation income tax paid by the taxpayer to all municipal corporations with respect to ~~net profits of businesses, professions, or other activities earned on or after July 1, 1982 and on or before June 30, 2017. The tax imposed by predecessor Section 191.02 at the rate of one percent (1.0%) shall be levied, collected, and paid~~ the nonqualified deferred compensation plan.

(3) In no case shall the amount of the credit allowed under this section exceed the cumulative income tax that a taxpayer has paid to the City for all taxable years with respect to the nonqualified deferred compensation plan.

(4) The credit allowed under this division is allowed only to the extent the taxpayer's qualifying loss is attributable to:

(a) The insolvency or bankruptcy of the employer who had established the nonqualified deferred compensation plan; or

(b) The employee's failure or inability to satisfy all of the employer's terms and conditions necessary to receive the nonqualified deferred compensation.

Domicile.

(E)(1)(a) An individual is presumed to be domiciled in the City for all or part of a taxable year if the individual was domiciled in the City on the last day of the immediately preceding taxable year or if the Tax Administrator reasonably concludes that the individual is domiciled in the City for all or part of the taxable year.

(b) An individual may rebut the presumption of domicile described in division (E)(1)(a) of this section if the individual establishes by a preponderance of the evidence that the individual was not domiciled in the City for all or part of the taxable year.

(2) For the purpose of determining whether an individual is domiciled in the City for all or part of a taxable year, factors that may be considered include, but are not limited to, the following:

(a) The individual's domicile in other taxable years;

(b) The location at which the individual is registered to vote;

(c) The address on the individual's driver's license;

(d) The location of real estate for which the individual claimed a property tax exemption or reduction allowed on the basis of the individual's residence or domicile;

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(e) The location and value of abodes owned or leased by the individual;

(f) Declarations, written or oral, made by the individual regarding the individual's residency;

(g) The primary location at which the individual is employed.

(h) The location of educational institutions attended by the individual's dependents as defined in Section 152 of the Internal Revenue Code, to the extent that tuition paid to such educational institution is based on the residency of the individual or the individual's spouse in the municipal corporation where the educational institution is located;

(i) The number of contact periods the individual has with the City. For the purposes of this division, an individual has one "contact period" with the City if the individual is away overnight from the individual's abode located outside of the City and while away overnight from that abode spends at least some portion, however minimal, of each of two consecutive days in the City.

(3) All additional applicable factors are provided in the Rules and Regulations.

Businesses.

(F) This division applies to any taxpayer engaged in a business or profession in the City, unless the taxpayer is an individual who resides in the City or the taxpayer is an electric company, combined company, or telephone company that is subject to and required to file reports under Chapter 5745. of the ORC.

(1) Except as otherwise provided in division (F)(2) of this section, net profit from a business or profession conducted both within and without the boundaries of the City shall be considered as having a taxable situs in the City for purposes of municipal income taxation in the same proportion as the average ratio of the following:

(a) The average original cost of the real property and tangible personal property owned or used by the taxpayer in the business or profession in the City during the taxable period to the average original cost of all of the real and tangible personal property owned or used by the taxpayer in the business or profession during the same period, wherever situated.

As used in the preceding paragraph, tangible personal or real property shall include property rented or leased by the taxpayer and the value of such property shall be determined by multiplying the annual rental thereon by eight;

(b) Wages, *salaries,* ~~*wages, commissions,*~~ *and other compensation* ~~*earned on or after*~~ *paid during the taxable period to individuals employed in the*

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business or profession for services performed in the City to wages, salaries, and other compensation paid during the same period to individuals employed in the business or profession, wherever the individual's services are performed, excluding compensation from which taxes are not required to be withheld under Section 190.04(C);

(c) Total gross receipts of the business or profession from sales and rentals made and services performed during the taxable period in the City to total gross receipts of the business or profession during the same period from sales, rentals, and services, wherever made or performed.

(2)(a) If the apportionment factors described in division (F)(1) of this section do not fairly represent the extent of a taxpayer's business activity in the City, the taxpayer may request, or the Tax Administrator of the City may require, that the taxpayer use, with respect to all or any portion of the income of the taxpayer, an alternative apportionment method involving one or more of the following:

(i) Separate accounting;

(ii) The exclusion of one or more of the factors;

(iii) The inclusion of one or more additional factors that would provide for a more fair apportionment of the income of the taxpayer to the municipal corporation;

(iv) A modification of one or more of the factors.

(b) A taxpayer request to use an alternative apportionment method shall be in writing and shall accompany a tax return, timely filed appeal of an assessment, or timely filed amended tax return. The taxpayer may use the requested alternative method unless the Tax Administrator denies the request in an assessment issued within the period prescribed by Section 190.12(A).

(c) The Tax Administrator may require a taxpayer to use an alternative apportionment method as described in division (F)(2)(a) of this section, but only by issuing an assessment to the taxpayer within the period prescribed by Section 190.12(A).

(d) Nothing in division (F)(2) of this section nullifies or otherwise affects any alternative apportionment arrangement approved by the Tax Administrator or otherwise agreed upon by both the Tax Administrator and taxpayer before January 1, ~~1970 and on or before June 30, 1982, and with respect to net profits of businesses, professions, or other activities earned on or after January 1, 1970 and on or before June 30, 1982~~2016.

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~~Where the fiscal year of the business, profession, or other activity differs from the calendar year:~~

~~A. The tax at the rate of two and one-half percent (2.5%) shall be applied to that part of the net profits for the portion of the fiscal year occurring on or after July 1, 2017.~~

~~B. The tax at the rate of one and one-half percent (1.5%) shall be applied to that part of the net profits for the portion of the fiscal year occurring on or after July 1, 1982 and before July 1, 2017.~~

~~C. The tax at the rate of one percent (1.0%) shall be applied to that part of the net profits for the portion of the fiscal year occurring on or after January 1, 1970 and before July 1, 1982.~~

~~Where the fiscal year of a business, profession or other activity is other than a calendar year, in computing the tax, the net profits of such taxpayer shall be determined by dividing the annual net profits by twelve (12) and multiplying the quotient by:~~

~~D. the number of months of the fiscal year from January 1, 1970 through June 30, 1982,~~

~~E. the number of months of the fiscal year from July 1, 1982 through June 30, 2017, and~~

~~F. the number of months of the fiscal year from July 1, 2017 and thereafter,~~

~~and applying the appropriate tax rate to each."~~

(3) As used in division (F)(1)(b) of this section, "wages, salaries, and other compensation" includes only wages, salaries, or other compensation paid to an employee for services performed at any of the following locations:

(a) A location that is owned, controlled, or used by, rented to, or under the possession of one of the following:

(i) The employer;

(ii) A vendor, customer, client, or patient of the employer, or a related member of such a vendor, customer, client, or patient;

(iii) A vendor, customer, client, or patient of a person described in (F)(3)(a)(ii) of this section, or a related member of such a vendor, customer, client, or patient.

(b) Any location at which a trial, appeal, hearing, investigation, inquiry, review, court-martial, or similar administrative, judicial, or legislative matter or proceeding is being conducted, provided that the compensation is paid for services performed for, or on behalf of, the employer or that the employee's presence at the location directly or indirectly benefits the employer;

(c) Any other location, if the Tax Administrator determines that the employer directed the employee to perform the services at the other location in lieu of a location described in division (F) (3)(a) or (b) of this section solely in order to avoid or reduce the employer's municipal income tax liability. If the Tax Administrator makes such a determination, the employer may dispute the determination by establishing, by a preponderance of the evidence, that the Tax Administrator's determination was unreasonable.

(4) For the purposes of division (F)(1)(c) of this section, receipts from sales and rentals made and services performed shall be sitused to a municipal corporation as follows:

(a) Gross receipts from the sale of tangible personal property shall be sitused to the municipal corporation in which the sale originated. For the purposes of this division, a sale of property originates in the City if, regardless of where title passes, the property meets any of the following criteria:

(i) The property is shipped to or delivered within the City from a stock of goods located within the City.

(ii) The property is delivered within the City from a location outside the City, provided the taxpayer is regularly engaged through its own employees in the solicitation or promotion of sales within the City and the sales result from such solicitation or promotion.

(iii) The property is shipped from a place within the City to purchasers outside the City, provided that the taxpayer is not, through its own employees, regularly engaged in the solicitation or promotion of sales at the place where delivery is made.

(b) Gross receipts from the sale of services shall be sitused to the City to the extent that such services are performed in the City.

(c) To the extent included in income, gross receipts from the sale of real property located in the City shall be sitused to the City.

(d) To the extent included in income, gross receipts from rents and royalties from real property located in the City shall be sitused to the City.

(e) Gross receipts from rents and royalties from tangible personal property shall be sitused to the City based upon the extent to which the tangible personal property is used in the City.

(5) The net profit received by an individual taxpayer from the rental of real estate owned directly by the individual, or by a disregarded entity owned by the individual, shall be subject to the City's tax only if the property generating the net profit is located in the City or if the individual taxpayer that receives the net profit is a resident of the City. The City shall allow such taxpayers to elect to use separate accounting for the purpose of calculating net profit sitused under this division to the municipal corporation in which the property is located.

(6)(a) Commissions received by a real estate agent or broker relating to the sale, purchase, or lease of real estate shall be sitused to the municipal corporation in which the real estate is located. Net profit reported by the real estate agent or broker shall be allocated to the City, if applicable, based upon the ratio of the commissions the agent or broker received from the sale, purchase, or lease of real estate located in the City to the commissions received from the sale, purchase, or lease of real estate everywhere in the taxable year.

(b) An individual who is a resident of the City shall report the individual's net profit from all real estate activity on the individual's annual tax return for the City. The individual may claim a credit for taxes the individual paid on such net profit to another municipal corporation to the extent that such a credit is allowed under the City's income tax ordinance.

(7) When calculating the ratios described in division (F)(1) of this section for the purposes of that division or division (F)(2) of this section, the owner of a disregarded entity shall include in the owner's ratios the property, payroll, and gross receipts of such disregarded entity.

(8) Left intentionally blank.

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Section 3. Section ~~191.07~~190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio, is hereby amended to read as follows:

"~~191.07~~190.04 COLLECTION AT SOURCE

Withholding provisions.

(A~~.~~) Each employer ~~within~~, agent of an employer, or other payer located or doing business ~~within~~in the City~~,~~ shall withhold an income tax from the qualifying wages earned and/or received by each employee in the City. Except for qualifying wages for which withholding is not required under Section 190.03 or division (B)(4) or (6) of this section, the tax shall be withheld at the rate specified in Section 190.01 of this chapter; beginning July 1, 2017, this rate is two and one-half percent (2.5%), and prior to July 1, 2017, this rate is one and one-half percent (1.5%). An employer, agent of an employer, or other payer shall deduct and withhold the tax from qualifying wages on the date that the

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(B)(1) Except as provided in division (B)(2) of this section, an employer, agent of an employer, or other payer shall remit to the Tax Administrator of the City the greater of the income taxes deducted and withheld or the income taxes required to be deducted and withheld by the employer, agent, or other payer according to the following schedule:

(a) Taxes required to be deducted and withheld shall be remitted monthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld by the employer, agent, or other payer on behalf of the City in the preceding calendar year exceeded $2,399, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the City in any month of the preceding calendar quarter exceeded $200.

Payment under division (B)(1)(a) of this section shall be made so that the payment is received by the Tax Administrator not later than 15 days after the last day of each month for which the tax was withheld.

(b) Any employer, agent of an employer, or other payer not required to make payments under division (B)(1)(a) of this section of taxes required to be deducted and withheld shall make quarterly payments to the Tax Administrator not later than the 15th day of the month following the end of each calendar quarter.

(c) Notwithstanding the provisions of division (B)(1)(a) and (b) of this section, taxes required to be deducted and withheld shall be remitted semi-monthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld on behalf of the City in the preceding calendar year exceeded $11,999, or if in any month of the preceding calendar year exceeded $1,000. Payment under division (B)(1)(c) of this section shall be made so that the payment is received by the Tax Administrator not later than one of the following: i) if the taxes were deducted and withheld or required to be deducted and withheld during the first fifteen days of a month, the third banking day after the fifteenth day of that month; (ii) if the taxes were deducted and withheld or required to be deducted and withheld after the fifteenth day of a month and before the first day of the immediately following month, the third banking day after the last day of the month.

(2) If the employer, agent of an employer, or other payer is required to make payments electronically for the purpose of paying federal taxes withheld on payments to employees under Section 6302. of the Internal Revenue Code, 26 C.F.R. 31.6302-1, or any other federal statute or regulation, the payment shall be made by electronic funds transfer to the Tax Administrator of all taxes deducted

and withheld on behalf of the City. The payment of tax by electronic funds transfer under this division does not affect an employer's, agent's, or other payer's obligation to file any return as required under this section.

(3) An employer, agent of an employer, or other payer shall make and file a return showing the amount of tax withheld by the employer, agent, or other payer from the qualifying wages of each employee and remitted to the Tax Administrator. A return filed by an employer, agent, or other payer under this division shall be accepted by the Tax Administrator and the City as the return required of a non-resident employee whose sole income subject to the tax under this chapter is the qualifying wages reported by the employee's employer, agent of an employer, or other payer.

(4) An employer, agent of an employer, or other payer is not required to withhold the City income tax with respect to an individual's disqualifying disposition of an incentive stock option if, at the time of ~~payment~~ the disqualifying disposition, the individual is not an employee of either the corporation with respect to whose stock the option has been issued or of such ~~salaries, wages, commissions or other~~ corporation's successor entity.

(5)(a) An employee is not relieved from liability for a tax by the failure of the employer, agent of an employer, or other payer to withhold the tax as required under this chapter or by the employer's, agent's, or other payer's exemption from the requirement to withhold the tax.

(b) The failure of an employer, agent of an employer, or other payer to remit to the City the tax withheld relieves the employee from liability for that tax unless the employee colluded with the employer, agent, or other payer in connection with the failure to remit the tax withheld.

(6) Compensation deferred before June 26, 2003, is not subject to the City income tax or income tax withholding requirement to the extent the deferred compensation~~, the tax of two and one half percent (2.5%) of the~~ does not constitute qualifying wages ~~due by the~~ at the time the deferred compensation is paid or distributed.

(7) Each employer~~ to~~, agent of an ~~employee and shall, on~~ employer, or other payer required to withhold taxes is liable for the payment of that amount required to be withheld, whether or not such taxes have been withheld, and such amount shall be deemed to be held in trust for the City until such time as the withheld amount is remitted to the Tax Administrator.

(8) On or before the last day of ~~the month following the close~~February of each ~~calendar quarter, make~~year, an employer shall file a withholding reconciliation return ~~and pay to the City Auditor, or any other person or governmental agency designated by a contract approved by Council to administer~~with the ~~tax imposed by this chapter,~~Tax Administrator listing:

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(a) The names, addresses, and social security numbers of all employees from whose qualifying wages tax was withheld or should have been withheld for the ~~amount of taxes so deducted.~~ *City during the preceding calendar year;*

(b) The amount of tax withheld, if any, from each such employee, the total amount of qualifying wages paid to such employee during the preceding calendar year;

(c) The name of every other municipal corporation for which tax was withheld or should have been withheld from such employee during the preceding calendar year;

(d) Any other information required for federal income tax reporting purposes on Internal Revenue Service form W-2 or its equivalent form with respect to such employee;

(e) Other information as may be required by the Tax Administrator.

(9) The officer~~, employee shareholder, member or partner having~~ *or the employee of the employer, agent of an employer, or other payer with* control or *direct* supervision of or charged with the responsibility ~~of~~*for withholding the tax or* filing the ~~report~~*reports* and making ~~payment, is~~ *payments as required by this section, shall be* personally liable for ~~failure to file the~~*a failure to file a report or pay the tax due as required by this section. The dissolution of an employer, agent of an employer, or other payer does not discharge the officer's or employee's liability for a failure of the employer, agent of an employer, or other payer to file returns or pay any tax due.*

(10) An employer is required to deduct and withhold the City income tax on tips and gratuities received by the employer's employees and constituting qualifying wages, but only to the extent that the tips and gratuities are under the employer's control. For the purposes of this division, a tip or gratuity is under the employer's control if the tip or gratuity is paid by the customer to the employer for subsequent remittance to the employee, or if the customer pays the tip or gratuity by credit card, debit card, or other electronic means.

(11) The Tax Administrator shall consider any tax withheld by an employer at the request of an employee, when such tax is not otherwise required to be withheld by this chapter, to be tax required to be withheld and remitted for the purposes of this section

Occasional Entrant - Withholding.

(C)(1) As used in this division:

(a) "Employer" includes a person that is a related member to or of an employer.

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(b) "Fixed location" means a permanent place of doing business in this state, such as an office, warehouse, storefront, or similar location owned or controlled by an employer.

(c) "Principal place of work" means the fixed location to which an employee is required to report ~~or pay the tax due as required by this section. Any person required to collect, truthfully account for and pay over any tax imposed by this title who willfully fails to collect such tax, or truthfully account for and pay over any such tax, or willfully attempts in any manner to evade or defeat any such tax or the payment thereof, shall in addition to the other penalties provided by law, be liable for a penalty~~for employment duties on a regular and ordinary basis. If the employee is not required to report for employment duties on a regular and ordinary basis to a fixed location, "principal place of work" means the worksite location in this state to which the employee is required to report for employment duties on a regular and ordinary basis. If the employee is not required to report for employment duties on a regular and ordinary basis to a fixed location or worksite location, "principal place of work" means the location in this state at which the employee spends the greatest number of days in a calendar year performing services for or on behalf of the employee's employer.

If there is not a single municipal corporation in which the employee spent the "greatest number of days in a calendar year" performing services for or on behalf of the employer, but instead there are two or more municipal corporations in which the employee spent an identical number of days that is greater than the number of days the employee spent in any other municipal corporation, the employer shall allocate any of the employee's qualifying wages subject to division (C)(2)(a)(i) of this section among those two or more municipal corporations. The allocation shall be made using any fair and reasonable method, including, but not limited to, an equal ~~to the total amount of the tax evaded, or not collected, or not accounted for and paid over. The dissolution of a corporation does not discharge an officer's or employee shareholder's, member's or partner's liability for a prior failure of the corporation to file returns or pay tax due~~allocation among such municipal corporations or an allocation based upon the time spent or sales made by the employee in each such municipal corporation. A municipal corporation to which qualifying wages are allocated under this division shall be the employee's "principal place of work" with respect to those qualifying wages for the purposes of this section.

~~However, any employer who deducts taxes in the amount of one thousand dollars ($1,000.00) or more per week or bi-monthly shall remit to the City Auditor, or any other person or governmental agency designated by a contract approved by Council to administer the tax imposed by this chapter, on or before the third working day following the end of such period, the taxes so deducted for this period. Any employer who deducts taxes in the amount of one thousand dollars ($1,000.00) or more per month shall remit to the City Auditor, or any other person or~~

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~~governmental agency designated by a contract approved by Council to administer the tax imposed by this chapter, on or before the fifteenth working day following the end of the month such taxes which were withheld. Such remittance may be based on an estimate made by the employer of the employer's most recent payroll.~~

~~B. Each employer who maintains a place of business in the City and another branch within the metropolitan area of the City, must also withhold the tax from employees residing in the City but working at the employer's metropolitan area branch, even though the payroll records and place of payment are outside the City.~~

~~C. On or before February 28 following any calendar year in which such deductions have been made by any employer, such employer shall file with the City Auditor, or any other person or governmental agency designated by a contract approved by Council to administer the tax imposed by this chapter, in the form prescribed by the City Auditor, an information return for each employee from whom City income tax has been withheld, showing the name, address and social security number of the employee, the total amount of compensation paid during the year and the amount of City income tax withheld from such employee."~~

For the purposes of this division, the location at which an employee spends a particular day shall be determined in accordance with division (C)(2)(b) of this section, except that "location" shall be substituted for "municipal corporation" wherever "municipal corporation" appears in that division.

(d) "Professional athlete" means an athlete who performs services in a professional athletic event for wages or other remuneration.

(e) "Professional entertainer" means a person who performs services in the professional performing arts for wages or other remuneration on a per-event basis.

(f) "Public figure" means a person of prominence who performs services at discrete events, such as speeches, public appearances, or similar events, for wages or other remuneration on a per-event basis.

(g) "Worksite location" means a construction site or other temporary worksite in this state at which the employer provides services for more than 20 days during the calendar year. "Worksite location" does not include the home of an employee.

(2)(a) Subject to divisions (C)(3), (5), (6), and (7) of this section, an employer is not required to withhold the City income tax on qualifying wages paid to an employee for the performance of personal services in the City if the employee

performed such services in the City on 20 or fewer days in a calendar year, unless one of the following conditions applies:

(i) The employee's principal place of work is located in the City.

(ii) The employee performed services at one or more presumed worksite locations in the City. For the purposes of this division, "presumed worksite location" means a construction site or other temporary worksite in the City at which the employer provides or provided services that can reasonably be, or would have been, expected by the employer to last more than 20 days in a calendar year. Services can "reasonably be expected by the employer to last more than 20 days" if either of the following applies at the time the services commence:

(a) The nature of the services is such that it will require more than 20 days of the services to complete the services;

(b) The agreement between the employer and its customer to perform services at a location requires the employer to perform the services at the location for more than 20 days.

(iii) The employee is a resident of the City and has requested that the employer withhold tax from the employee's qualifying wages as provided in Section 190.04.

(iv) The employee is a professional athlete, professional entertainer, or public figure, and the qualifying wages are paid for the performance of services in the employee's capacity as a professional athlete, professional entertainer, or public figure.

(b) For the purposes of division (C)(2)(a) of this section, an employee shall be considered to have spent a day performing services in the City only if the employee spent more time performing services for or on behalf of the employer in the City than in any other municipal corporation on that day. For the purposes of determining the amount of time an employee spent in a particular location, the time spent performing one or more of the following activities shall be considered to have been spent at the employee's principal place of work:

(i) Traveling to the location at which the employee will first perform services for the employer for the day;

(ii) Traveling from a location at which the employee was performing services for the employer to any other location;

(iii) Traveling from any location to another location in order to pick up or load, for the purpose of transportation or delivery, property that has been purchased, sold, assembled, fabricated, repaired, refurbished, processed, remanufactured, or improved by the employee's employer;

(iv) Transporting or delivering property described in division (C)(2)(b)(iii) of this section, provided that, upon delivery of the property, the employee does not temporarily or permanently affix the property to real estate owned, used, or controlled by a person other than the employee's employer;

(v) Traveling from the location at which the employee makes the employee's final delivery or pick-up for the day to either the employee's principal place of work or a location at which the employee will not perform services for the employer.

(3) If the principal place of work of an employee is located in another Ohio municipal corporation that imposes an income tax, the exception from withholding requirements described in division (C)(2)(a) of this section shall apply only if, with respect to the employee's qualifying wages described in that division, the employer withholds and remits tax on such qualifying wages to that municipal corporation.

(4)(a) Except as provided in division (C)(4)(b) of this section, if, during a calendar year, the number of days an employee spends performing personal services in the City exceeds the 20-day threshold, the employer shall withhold and remit tax to the City for any subsequent days in that calendar year on which the employer pays qualifying wages to the employee for personal services performed in the City.

(b) An employer required to begin withholding tax for the City under division (C)(4)(a) of this section may elect to withhold tax for the City for the first 20 days on which the employer paid qualifying wages to the employee for personal services performed in the City.

(5) If an employer's fixed location is the City and the employer qualifies as a small employer as defined in Section 190.02, the employer shall withhold municipal income tax on all of the employee's qualifying wages for a taxable year and remit that tax only to the City, regardless of the number of days which the employee worked outside the corporate boundaries of the City.

To determine whether an employer qualifies as a small employer for a taxable year, the employer will be required to provide the Tax Administrator with the employer's federal income tax return for the preceding taxable year.

(6) Divisions (C)(2)(a) and (4) of this section shall not apply to the extent that a Tax Administrator and an employer enter into an agreement regarding the manner in which the employer shall comply with the requirements of Section 190.04."

Section 4. Effective July 1, 2017, Sections ~~191.02, 191.04~~190.01, 190.03 and ~~191.07~~190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio, as they have heretofore existed, are hereby repealed and Sections ~~191.02, 191.04~~190.01, 190.03 and ~~191.07~~190.04 as set forth herein shall become effective. Provided, however, that no provision of *this Ordinance, including the repeal of Sections ~~191.02, 191.04~~190.01, 190.03 and ~~191.07~~190.04 of the Codified Ordinances of the City of Reynoldsburg, Ohio, as they have heretofore existed, shall in any way affect any rights or obligations of the City, any taxpayer, or any other person, official or entity, with respect to the one percent and one and one-half percent municipal income taxes authorized by predecessor Sections ~~191.02, 191.04~~190.01, 190.03 and ~~191.07~~190.04.*

Section 5. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with the law.

Section 6. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that the immediate effectiveness of this Ordinance is necessary to provide funds in order to adequately carry out necessary municipal functions and to meet increasing costs and other financial obligations of the City; wherefore; this Ordinance shall be in full force and effect from and immediately after its passage and approval by the Mayor.

Passed: ________________, 2017

Attest:

____
Clerk of Council
April Beggerow

____
President of Council
Doug Joseph

Approved: ______________________________
Mayor
Brad McCloud

Date: __________________, 2017

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____-17 as passed by Council of said City on the _____ day of ____________, 2017 and as recorded in the Record of Proceedings of said Council.

____
April Beggerow, Clerk of Council

Filed with Mayor: _______________, 2017

Published: _______________, 2017

Section 3. It is the desire of this Council that the ballots presented to the electors of the City of Reynoldsburg shall be substantially in the following form:

A majority affirmative vote is necessary for passage.

Shall Proposed Ordinance No. __________ of the Reynoldsburg City Council providing for an increase in the City income tax by one percent (1.0%) from the current rate of one and one-half percent (1.5%) to a rate of two and one-half percent (2.5%), beginning July 1, 2017, for the purposes of general municipal operations, maintenance, new equipment and capital improvements of the City, including, but not limited to, the payment of debt service charges on related securities and the costs related to a municipal recreation complex, be passed?

FOR THE INCOME TAX	
AGAINST THE INCOME TAX	

Section 4. The Clerk of this Council shall file a copy of this Resolution with the Board of Elections in Franklin County, Ohio no later than 4:00 p.m. ~~onFebruary~~on February 1, 2017.

Section 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

Section 6. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that this Resolution is required to be immediately effective in order to place this issue on the ballot at the May 2, 2017 primary election; wherefore, this Resolution shall be in full force and effect from and immediately after its adoption and approval by the Mayor.

Adopted: __________, 2017

Attest: ______________________________ ______________________________

Clerk of Council
April Beggerow

President of Council
Doug Joseph

Approved: ______________________________

Mayor
Brad McCloud

Date: __________, 2017

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Resolution No. _______-17 as adopted by Council of said City on the _____ day of __________, 2017 and as recorded in the Record of Proceedings of said Council.

____

April Beggerow, Clerk of Council

Filed with Mayor: __________, 2017

Published: __________, 2017

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

ORDINANCE REQUEST

DATE: **November 28, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2017 THROUGH DECEMBER 31, 2017 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: To have in place by Jan 1, 2017.

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2017 THROUGH DECEMBER 31, 2017 AND DECLARING AN EMERGENCY.

Contract Version 2.3.0 (2017)

Kirch Group Technology, LLC

Service Agreement Contract

Submitted to:

City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068

Kirch Group Technology, LLC.
www.kgtechnology.com

Kirch Group Technology, LLC - Service Contract

This **Kirch Group Technology Service Agreement** (the "Agreement") is made and entered into as of the last date appearing at the foot of this Agreement by and between Kirch Group Technology, LLC, an Ohio limited liability company ("KGT") and the client whose name appears at the foot of this Agreement (the "Client").

Statement of Agreement:

1. **Agreement Basics**. Pursuant to this Agreement, and subject to the terms, conditions and limitations contained in this Agreement, KGT shall provide general Information Technology (IT) management in support of your business and its Covered Hardware (defined on ***Exhibit 1A***) and Covered Software (defined on ***Exhibit 1B***) (Covered Hardware and Covered Software are collectively, the "Covered Items").

2. **Overview**. KGT's uniquely configured support framework for Covered Items provides a range of services, as selected in this Agreement, designed to keep your computer and network systems functioning. Such services, as selected by Client, pertaining to Covered Items include are disclosed on ***Exhibit 2***.

3. **System Documentation.** Client shall provide all documentation relative to the Covered Items to KGT.

4. **Getting Started.** Once the Documentation is delivered or provided to KGT, a KGT technician (a "Tech") shall perform a series of preliminary studies and recommendations. A quotation may be provided to the client with a list of list of hardware and/or software and/or labor required to get client to a state in which KGT will accept client into this agreement. Failure to accept and pay in full for this will result in the immediate cancelation of this agreement as client does not qualify for this arrangement.

5. **Services.** The services provided to the Client under this Agreement are specifically set forth on the Contract Service Schedule as disclosed on ***Exhibit 5***.

6. **Services Limitations.** Due to the nature of technology, KGT makes no representation regarding its ability to solve every IT/network problem Client encounters, but KGT does represent that the Tech shall be provided to Client as provided in this Agreement. Details of service limitations are included on ***Exhibit 6***.

7. **Deliverables.** Working with Client's designated contact person (in some special cases, persons), KGT (acting through its Tech) shall address, as provided in this Agreement, any issues and/or problems concerning Client's current IT environment as it pertains to Covered Items.

8. **Client Obligations**. For KGT to provide the type of service that our Clients deserve and uphold its obligations under this Agreement, Client must strictly observe and where appropriate perform the obligations disclosed on ***Exhibit 8***.

9. **Term and Termination**. The Term of this Agreement shall commence on the effective date as defined in this Agreement and is effective for the remainder of the calendar year. This period is also referred to as the "Term." This Agreement may be terminated by KGT prior to the Agreement End Date upon Client's failure to perform any of its obligations defined in § 8 or on Exhibit 8-Attached, including, but not limited to failure to discharge Client's financial obligations under this Agreement with fifteen (15) days of Client's receipt of a written notice of default. Additional reasons for termination of this agreement are described on ***Exhibit 9***.

10. **Fees and Payments**. Client's fees for services provided in the Contract Service Schedule appear on the Contract Price Schedule disclosed on ***Exhibit 10***. Beginning on the Effective Date, Client shall be billed according to the below-stated payment schedule set forth on the Contract Price Schedule, in advance for applicable fees. Any amount due to KGT under this Agreement, whether under the Contract Price Schedule or billing for additional services shall be payable in full upon receipt of an invoice, without withholding, deduction or offset of any amounts for any purpose. Any amount not paid within thirty (30) days of the invoice's date shall be subject to an interest charge of eighteen percent (18%) per annum. Any KGT billing not disputed by Client both in writing and in good faith, within thirty (30) days of Client's receipt of an invoice is deemed approved and accepted by Client. The Contract Price Schedule only covers items on the Contract

Service Schedule. The Contract Service Schedule work is performed during normal business hours of 8:00am-5:00pm EST, Monday – Friday. Please see website for list of Holidays and dates KGT office is closed. If Client needs an issue addressed outside the normal business hours, such services (whether or not such service is on the Contract Service Schedule) shall be billed at KGT's then effective "After-Hours Rate", unless KGT agrees to a different rate in writing prior to such services being performed. After-Hours Rates are defined on the KGT website and are subject to change at any time.

11. **Non-interference**. Client shall not hire, interview, solicit for hire or aid any third party in hiring any KGT employee, consultant, technician or agent during the Term and for a period of one (1) year after this Agreement has been terminated, or later if KGT's completion of any services for Client's benefit extends beyond the termination date.

12. **Entire Agreement**. This Agreement along with all attached Exhibits constitute one and only one agreement regarding this Agreement's subject matter. This Agreement may not be amended, altered or modified in any manner, except as specifically provided herein, unless it is done so in a written instrument signed by both the Client and KGT; provided, that, one of such instrument's terms reflects one its purpose is to amend this Agreement.

13. **Notices.** Any notice required or permitted under this Agreement must be in writing and except for the ARTS site and/or voice mail provided for in § 6 (and ***Exhibit 6***) and sent to the party at the address appearing on ***Exhibit 13***. Such notice(s) shall be deemed received on (a) the date it is posted in the U.S. Mail systems, properly addressed, bearing adequate postage with a return receipt appended, (b) when delivered to an overnight delivery service, if properly addressed (for this purpose only Federal Express and UPS are acceptable), or (c) when sent by email to the party's email address set forth at the foot of this Agreement; provided, that, an electronic receipt for such email as received by the sender.

IN WITNESS WHEREOF, KGT and Client have executed this Agreement as of the date appearing next to their signature and each of KGT and Client represent to the other party that the person executing this Agreement on this behalf is fully authorized to bind the party for which it is so executing.

Contract Effective Date: 1/1/2017 – 12/31/2017

CLIENT:	**KGT:**
City of Reynoldsburg	Kirch Group Technology, LLC
By: ____	By: ___________________________
Printed Name: _______________________________	John Stickel, Managing Member
Date: ___________________________	Date:___________________________

<u>Exhibit 1A:</u>

“Covered Hardware:”

<u>Exhibit 1B:</u>

"Covered Software:"

Client Operating Systems (OS):

- Microsoft Windows XP (Home and Professional)
  - Additional charges will be applied if KGT is required to support this operating system.
- Microsoft Windows Vista (Home, Business, Enterprise, Ultimate)
- Microsoft Windows 7 (Home, Professional, Enterprise, Ultimate)
- Microsoft Windows 8 and 8.1 (Pro, Enterprise, RT)
- Microsoft Windows 10 (Home, Pro, Enterprise)

Server Operating Systems (OS):

- Microsoft Windows Server 2003 (all)
  - NOTE: Microsoft Support Ended July 15, 2015
    - Additional charges will be applied if KGT is required to support this operating system.
- Microsoft Windows Small Business Server 2003, 2003 R2, 2008, 2011
  - NOTE: Microsoft Support Ended July 15, 2015 for SBS 2003 and SBS 2003 R2
    - Additional charges will be applied if KGT is required to support the SBS 2003 or SBS 2003 R2 operating system.
- Microsoft Windows Server 2008 (all)
- Microsoft Windows Server 2012 (all)
- Microsoft Windows Server 2016 (all)

Applications:

- Microsoft Office 2010
- Microsoft Office 2013
- Microsoft Office 2016

It is not possible for KGT to completely support all software, however, we will attempt to resolve any issues you may have if an error occurs. We must be given an error. To get further support with this agreement for industry specific software, we require you to maintain an ongoing support contract with that software vendor. We will still assist you in troubleshooting, by utilizing the support contract and contacting the specific vendor.

<u>Training is not included in the agreement.</u> Training is helping a user understand how to use the software and/or utilize certain features of the software. Although a technician may choose to train a Client, this is not typically included in the agreement. Client will be notified in advance if training is going to be invoiced and arrangements for payment and amounts will be determined.

<u>Exhibit 2:</u>

"Menu of Services:"

a. Site Assessment
b. IT Inventory and Management
c. Scheduled Visits (either "on-site" or "remote")
d. Proactive Service
    a. Check Server Event Logs
    b. Verify Backups
        i. At scheduled service visits, KGT will confirm that backups are getting done. However, KGT will not test backup media at each visit to confirm a full disaster recovery test. This service (disaster recovery test) is an additional charge.
    c. Verify Anti-Virus Software
e. Technology Knowledge and Guidance
f. Help Desk Support (including phone support)
g. Covered Items Reliability
h. Covered Items Security
i. Functional Consistency
j. Design Level Productivity
k. Cost Management and Control (IT Budget)

Exhibit 5:

"Contract Service Schedule:"

Contract Services generally include the following: (a) Scheduled Visits; (b) Server Specific Duties; (c) Personal Computer Specific Duties; (d) Peripheral Specific Duties; (e) ARTS response protocol; and (f) Software Support, which relate to the following services descriptions; provided, however, to the extent there is a conflict between the Contract Service Schedule and this Exhibit 5, the former shall control.

*Scheduled Visits***.** The date, time and frequency for Tech Client Visits are based on the size, amount and complexity of Covered Hardware as determined by KGT. Client and KGT must agree on specific dates and times for the Tech's performance of the scheduled maintenance covered by this Agreement**. Such schedule may be modified to reflect Covered Items changes.**

Scheduled Visits:

a. This constitutes scheduled visits under this Agreement.

b. Scheduled visits typically last between one and two hours.

   1. Scheduled visits not to exceed three hours, unless prior arrangements are made between Client and KGT.

   2. The Tech may, in his/her discretion, reschedule time for incidents not previously submitted to KGT either under ARTS or by telephone phone calls received by KGT at least twenty-four (24) hours prior to the start time for such scheduled visit.

      A. Any additional services not covered by the terms of this Agreement performed during a scheduled visit, under ARTS or due to a telephone call may result in fees in addition to the basic fees (aka Contract Price) set forth in this Agreement.

      B. When the technician arrives on the scheduled day, he/she will address any ARTS submitted tickets with the Client's contact person. The technician will then proceed with the following services on applicable covered hardware.

Server Specific Duties:

During both Scheduled Visits, and where appropriate in the Tech's opinion, the following Server Specific Duties shall be conducted/reviewed by the Tech: review outside of server housing for warning lights; check server for adequate storage space; Review Windows event logs for messages, warnings, and errors and address as necessary; Review and approve appropriate Windows updates via Windows Software Update Services; Review network Anti-virus management software for issues and address as necessary and Review server and data backups and address as necessary.

Personal Computer Specific Duties.

During both Scheduled Visits, and where appropriate in the Tech's opinion, the following Personal Computer Specific Duties shall be conducted/reviewed by the Tech: ensure Windows updates are or have been installed correctly; monitor for malware infections; and run cleanup utilities to provide highest available usage speeds.

Peripheral Specific Duties.

During both Scheduled Visits, and where appropriate in the Tech's opinion, the Tech shall ensure proper operation of printers, scanners, firewalls, switches and the like; ***provided, that***, such peripherals are listed in the Covered Hardware Schedule as the date of the visit.

ARTS Response Protocol.

This Agreement provides access to a Tech who provides necessary services to monitor and maintain your current system and network environment as provided herein. Consequently, KGT provides a Tech for an on-site, scheduled visit on the day and time provided in this Agreement. Client is authorized to leave emergency/non-emergency voice mail messages and is granted access to the KGT's Automated Response and Ticket Submission (ARTS) site. All scheduled visits and support occurs during KGT's normal business hours of which are listed on our website. Our offices are also closed on all National Holidays. If support in response to an ARTS request is performed at Client's request either "after normal business hours" and/or over a weekend, Client will be billed for a fee in addition to Client's regular financial obligations set forth in this Agreement.

Software Support.

KGT provides support under this Agreement for Covered Software as it relates to its proper installation and configuration in your current business environment. Usage and appropriate understanding of how the Covered Software is (or may be) utilized in the Client's business is outside this Agreement's scope. KGT, may, where appropriate, endeavor to dispense Covered Software knowledge where and when appropriate based upon the applicable Tech's expertise with the particular software item. However, KGT reserves the right to decline support for Covered Software usage and understanding when it determines that the Client (or Client's applicable user) needs or could benefit from software training.

Upgrading or Replacing Hardware/Software.

Upgrading or replacing hardware or software normally requires an on-site visit. However, hardware and/or software upgrades may be completed remotely, with or without the knowledge of the Client. This Agreement does not include the cost of new or replacement hardware, software, cabling or other equipment that may be required to perform services under this Agreement. A separate labor fee shall be applied for adding any hardware not listed on the Covered Hardware Schedule, or major software upgrades or installations not listed on the Covered Software Schedule. Clients shall be quoted a price for new or replacement hardware prior to installation or repair. Labor fees associated with replacement or repair of hardware on the Covered Hardware Schedule are included in this Agreement, except where outlined on the Client Fee Schedule. Applicable sales tax shall be charged as required by applicable law.

Caveats: KGT recommends Business class hardware and software for all of our clients. Purchasing hardware and software through KGT is not a requirement under this Agreement. However, Client benefits with KGT's price breaks on business class IT hardware and software from Dell and other vendors. Should Client seek to upgrade or replace hardware or software with non-business class hardware or software or items the use of which KGT has recommended against, the labor fees for such replacement or repair are not included in the with this Agreement.

Exhibit 6:

"Service Limitations:"

a. Once Client submits an Emergency ticket to the ARTS site and/or an Emergency voice mail message, KGT shall have four (4) business hours to acknowledge the ticket. That does not mean that the issue has to be resolved. KGT shall then have two (2) business hours to begin the attempt at resolving the issue. The attempt is not necessarily limited to an on-site Tech visit. Remote efforts by KGT designed to address the problem(s) are attempts. The agreed response time under this Agreement is set forth in the Contract Services Schedule.

b. Services not included in this Agreement or listed on the Contract Service Schedule are billable in addition to the Contract Price Schedule (defined below) and include: setup and configuration of PCs, printers, and other peripherals not listed in the Covered Hardware Schedule; setup and configuration of new servers; installation and configuration of new software and/or major software upgrades; software research related to Client's business; Excessive hardware and/or software quotes; emergency IT support outside normal business hours as define in the Agreement; direct contact (e-mail, phone calls) with Tech(s) not KGT initiated; software training for Client's employees; or reinstallation of server operating systems and programs.

c. Force majeure—Problems considered force majeure are not services coming within the Contract Services Schedule and this Agreement. Force majeure includes acts of God, fire, theft, insurrection, situations involving marital law, etc. KGT reserves the right to bill for issues that arise directly, or indirectly, from force majeure including issues with ISP's, telephone companies, power and cellular companies. Force majeure relieves KGT of its response time obligations under this Agreement.

Exhibit 8:

"Client Obligations/Duties:"

a. All issues and/or IT related questions must be submitted to KGT via the ARTS site or through KGT's voicemail system. Direct contact (via email or phone call) not Tech approved, are not permitted and are subject to additional billing charges;

b. Pay all invoices by their due date. Failure to pay on due date shall result in late fees, stoppage of service and/or termination of this Agreement;

c. Pay all Agreement fees by due date stated on the applicable invoice. Failure to pay by due date shall result in late fees, stoppage of service and/or termination of this Agreement;

d. Provide KGT with as much advanced notice to any changes to current network environment (ISP changes, phone system changes, personnel changes);

e. Maintain all applicable software licenses and software, whether or not such software is part of the Covered Software Schedule;

f. **KGT will not install or service illegal software and Client's installation and/or use of such illegal software may result in KGT's termination of this Agreement;**

g. Notify KGT regarding any software installed and purchased without consulting KGT;

h. Advise Client's staff on usage of ARTS and against direct Tech contact (for support initiation);

i. Provide Client staff with proper software training on applicable company software as KGT does not provide support on software usage;

j. Advise KGT of the presence of mobile devices that connect to Client's network or gather company email;

k. Maintain an active virus scanning solution and routine backup solution as deemed appropriate by KGT for Client's environment;

l. KGT reserves the right to invoice the client for Spyware/Malware removal should the client refuse to have appropriate preventative software and/or hardware in place as deemed appropriate by KGT for Client's environment.

Exhibit 9:

"Agreement Terms and Termination Details:"

a. If the Agreement End Date arrives, and the Agreement is not renewed, so long as all of Client's obligations under this Agreement are fully satisfied by such date, then KGT shall return the Documentation to Client and retain copies exclusively for archive and liability purposes upon request by Client. KGT shall make no further use of such Documentation and shall hold it in the strictest of confidence.

b. If the Agreement End Date arrives (or if the Agreement is terminated earlier due to Client's failure to comply with all its obligations found in § 8 of this Agreement (and Exhibit 8), neither shall the Documentation be returned to Client nor shall the temporary passwords installed by KGT be released, except as provided in c, below, unless and until Client has brought current or remedied, in KGT's opinion, its obligations under § 8 and (and Exhibit 8).

c. If the nature of Client's business is such that temporary protective passwords installed by KGT would create legal liability for Client, which areas must be disclosed to KGT on or before the effective date, the passwords referenced in b, above, shall not be applied to such items.

d. Should Client terminate this Agreement and the Contract Price Schedule payments shall have been paid either in advance or in full, no refund shall be given and KGT shall not be obligated thereafter to provide any services contemplated by this Agreement.

Exhibit 10:

"Fees and Payments:"

Quoted Service Agreement - $72,000.00 yearly plus any applicable taxes

Payment Schedule - One annual payment of $72,000.00 plus any applicable taxes, to be billed on January 1st, 2017

Exhibit 13:

"Addresses, E-mail Addresses and Telephone Numbers:"

Client Address:

City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068

PH: (614)322-6800

Main Contact:

Roger Morse

Email Contact:

rmorse@ci.reynoldsburg.oh.us

Human Resources Dept.
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE: **November 28, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR CITY INSURANCE FOR 2017 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: Financial needs of the City's government. To have insurance in place for 2017.

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, 2017 and ending December 31, 2017 with Willis of Ohio and its related companies in the amount not to exceed $180,000 and declaring it as an emergency.

<u>Human Resources Dept.</u>
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE: **November 28, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING CONTRACT OF CITY'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1 2017 THROUGH DECEMBER 31, 2018 AND DECLARING AN EMERGENCY. (First Reading 11/14/2016~ Requesting Emergency Adoption Upon 2nd Read).

Emergency/Suspension: Emergency

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

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

Authorizing the Mayor to enter into a two-year agreement with Medical Mutual of Ohio for the City's Health Insurance coverage with Medical Mutual of Ohio for the period of January 1, 2017 through December 31, 2018 and declaring it an emergency. (See attached)

City of Reynoldsburg

2017 Medical/Rx Renewal Cost Analysis

Renewal Date: January 1, 2017

		Aetna - Current HNO HDHP		Aetna - Renewal HNO HDHP		Medical Mutual of Ohio - Option 1 SuperMed Plus		Medical Mutual of Ohio - Option 2 SuperMed Plus	
Counts Based on 2017 Renewal		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Rates	HNO HDHP								
Employee	29	$556.05		$622.78		$483.21		$516.02	
Family	93	$1,501.30		$1,681.46		$1,296.17		$1,384.75	
Estimated Monthly Premium		$155,746		$174,436		$134,557		$143,746	
Estimated Annual Premium		$1,868,956		$2,093,237		$1,614,683		$1,724,956	
Total Estimated Annual Cost Difference ($)		N/A		$224,281		-$254,273		-$144,000	
Total Estimated Annual Cost Difference (%)		N/A		12.0%		-13.6%		-7.7%	
Pooling Level		$125,000 Includes Medical Only		$125,000 Includes Medical Only		$125,000 Includes Medical Only		$125,000 Includes Medical Only	
HSA		Yes		Yes		Yes		Yes	
Deductible		Embedded		Embedded		Embedded		Embedded	
Individual		$2,600	$4,000	$2,600	$4,000	$2,600	$4,000	$2,600	$4,000
Family		$5,200	$8,000	$5,200	$8,000	$5,200	$8,000	$5,200	$8,000
Coinsurance		100%	80/20%	100%	80/20%	100%	80/20%	100%	80/20%
Total Out-of-Pocket-Maximum		Includes Deductibles, Coinsurance & Copays		Includes Deductibles, Coinsurance & Copays		Includes Deductibles, Coinsurance & Copays		Includes Deductibles, Coinsurance & Copays	
Individual		$4,000	$8,000	$4,000	$8,000	$4,000	$8,000	$4,000	$8,000
Family		$8,000	$16,000	$8,000	$16,000	$8,000	$16,000	$8,000	$16,000
Office Visit									
Primary Care		Deductible then 100%	Ded then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%
Specialist		Deductible then 100%	Ded then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%
Preventive Care		Covered at 100%	Ded then 20%	Covered at 100%	Deductible then 20%	Covered at 100%	Deductible then 20%	Covered at 100%	Deductible then 20%
Hospitalization									
Inpatient		Deductible then 100%	Ded then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%
Outpatient		Deductible then 100%	Ded then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%
Emergency Room		Deductible then 100%		Deductible then 100%		Deductible then 100%		Deductible then 100%	
Urgent Care		Deductible then 100%	Ded then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%	Deductible then 100%	Deductible then 20%
Prescription Drugs		Value Plus Formulary		Value Plus Formulary					
Deductible		Medical Deductible must be satisfied before Rx copays apply		Medical Deductibles must be satisfied before Rx copays apply		Medical Deductibles must be satisfied before Rx copays apply		Medical Deductibles must be satisfied before Rx copays apply	
Tier1/Tier2/Tier 3 Drugs									
Retail -30 Day Supply		$10/$30/$50	Not Covered	$10/$30/$50	Not Covered	$10/$30/$50	Not Covered	$10/$30/$50	Not Covered
Mail Order - 90 Day Supply		$20/$60/$100	Not Covered	$20/$60/$100	Not Covered	$20/$60/$100	Not Covered	$20/$60/$100	Not Covered

- This is a brief summary of benefits and it does not alter the policy provisions or limitations. Please refer to the carrier's proposals for details on plans, limitations & exclusions.

- This spreadsheet is based on information given and totals are estimated. Final rates are subject to change based on final enrollment and approval by underwriting.

- All rates include applicable ACA (Affordable Care Act) Insurer and Reinsurance Fees.

Medical Mutual of Ohio - Option 1: $5,000 Wellness budget included

Medical Mutual of Ohio - Option 2: $5,000 Wellness budget included

Rates effective 1/1/2017-12/31/2018

Service Department
Bill Sampson
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE:	**November 28, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES, LAND & WATER CONSERVATION GRANT; AND DECLARING AN EMERGENCY. (First Reading 11/14/2016~ Requesting Emergency Adoption Upon 2nd Read).

Emergency/Suspension: Emergency

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

Statement of necessity: The structures were inspected by our City Engineer for the purpose of evaluating their physical condition and to determine if they can be repaired or replaced and subsequently re-opened to the public while administering a long-term maintenance plan.

Both structures are not functioning as designed as they are in 'Critical' condition and are in the state of imminent failure. The structures are closed to public use.

The two (2) existing pedestrian bridges were installed in August 1980. Each structure over French Run is a 50 ft. Long single-span prefabricated, weathering steel, welded Truss Bridge supported on reinforced concrete stub-type abutments. The structures were inspected in April 2016 by the City's Engineering Consultant for the purpose of evaluating their physical condition and to determine if they can be either repaired or replaced and subsequently re-opened to the public. Both structures are not functioning as designed as they are in 'Critical' condition and are in the state of imminent failure. The structures are closed to public use. The cost to repair the bridges is $224,000.00; to replace $233,000.00. We propose to replace the bridges with today's steel Truss Bridge materials.

The report on the condition of the bridges is attached.

2016 Bridge Condition Inspection & Structure Repair/Replacement Report

PINE QUARRY PARK
TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

Date of Inspection: April 29, 2016

Prepared for

City of Reynoldsburg
Department of Public Service

May 12, 2016

CT Consultants
engineers | architects | planners

Northwoods Building I
7965 North High Street (Suite 340)
Columbus, OH 43235

CT PROJECT #160028-04

Tajudeen A. Bakare, P.E. — 05/12/2016 Date

CT Consultants
engineers | architects | planners

Letter of Transmittal

May 12, 2016

Mr. William J. Sampson, LEED Green Assoc.
Director of Public Service
City of Reynoldsburg
7232 E. Main Street,
Reynoldsburg, Ohio 43068

Re: 2016 Bridge Condition Inspection & Structure Repair/Replacement Report
Pine Quarry Park – Two (2) Pedestrian Bridges over French Run

Dear Mr. Sampson:

CT Consultants, Inc. (CT) appreciates the opportunity to provide the above referenced Report for the City of Reynoldsburg.

We are submitting two (2) copies of this report for your review. This report covers the results of our inspection including costs for rehabilitating to extend the useful life of the existing structures or replacing them.

The bridge inspections included a thorough assessment of the each bridge superstructure's structural elements and exposed portions of the substructure units.

Should you have any questions or need any additional information concerning our recommendations, please contact me at (614).779.0013.

Sincerely,

CT CONSULTANTS, INC.

Tajudeen A. Bakare, P.E.
Principal/Chief Bridge Engineer

David R. Parkinson, P.E.
Senior Project Manager

TAB/tab

Table of Contents

I. EXECUTIVE SUMMARY

This summary highlights the basic description of the structures followed by a short paragraph for each element of the bridge (superstructure, substructure, etc.) giving its primary flaws.

Each structure over French Run is a 50 ft. long single-span prefabricated, weathering steel, welded Truss Bridge supported on reinforced concrete stub-type abutments.

The structures were inspected by CT Consultants, Inc. (CT) for the purpose of evaluating their physical condition and to determine if they can be repaired and subsequently re-opened to the public while administering a long term maintenance plan.

Both structures are not functioning as designed as they are in 'Critical' condition and are in the state of imminent failure. The structures are closed to public use.

II. LOCATION MAP

The two (2) identical structures are located in the Pine Quarry Park.

1. Bridge No. 1 is located to the North of the Park
2. Bridge No. 2 is located to the South of the Park

III. SCOPE OF WORK

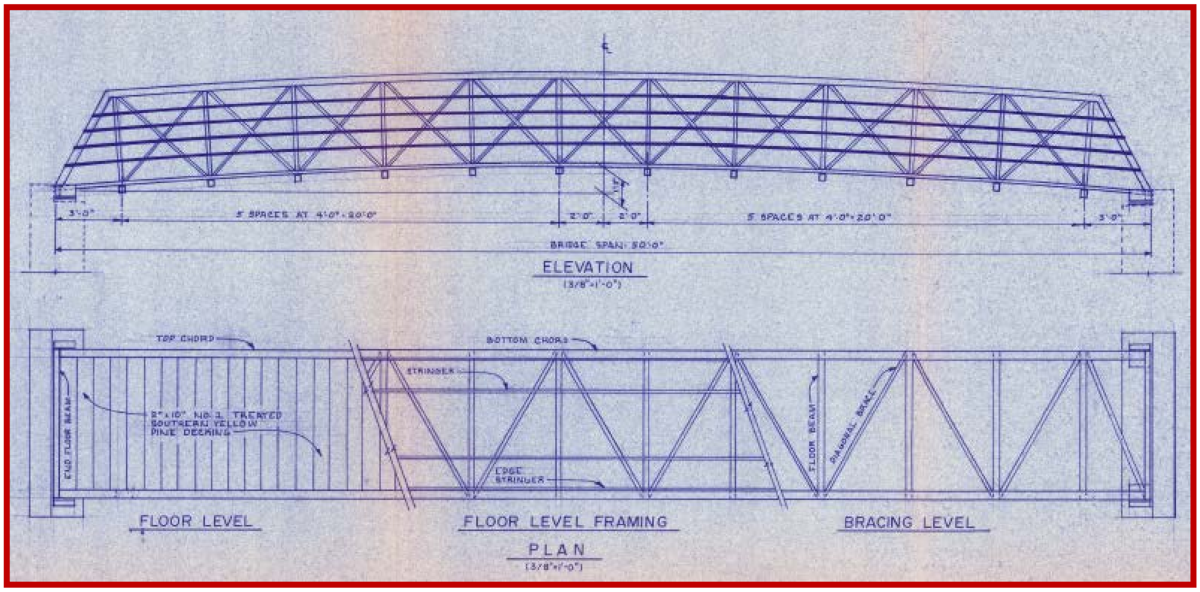
The goal of the project is to perform arms reach inspection of both structure's superstructure framing system and visible substructure elements. The inspection shall result in the preparation of a physical condition report which will document the general condition of the bridge and generate superstructure rehabilitation and replacement alternatives.

IV. BRIDGE DESCRIPTION

These existing pedestrian prefabricated steel truss bridges were manufactured by Continental Custom Bridge Company (now CONTECH), measure 50 ft. in length by 6 ft. in width, and are located over French Run inside the Pine Quarry Park in the City of Reynoldsburg, Franklin County, Ohio. They were originally installed in 1980 to support a maximum uniform live load of 100 psf.

The bridges were constructed without skews. The superstructure steel consists of two primary truss with a 4″x4″ structural tubing top chord, 2″x 4″ bottom, 1½″x 1½″ longitudinal stringers, 2″x 2″ diagonal bracings and 4″x 4″ floorbeams *(see Plan & Elevation below);* all of which supported on steel bearings at the concrete abutments.

ORIGINAL PLAN OF INSPECTED STRUCTURE



V. INSPECTION PROCEDURE

Inspection was conducted on both structures on April 29, 2016, by a two-member CT Team under supervision of team leader - Tajudeen Bakare, P.E. together with project engineer – Michael Frye, P.E. Our procedure consisted of hands-on inspection of all structural members of the bridge. Structural components were examined for deterioration and signs of distress. Non-structural elements were inspected for deficiencies which could render them potentially hazardous to the safety of the public and pedestrians.

Access to the underside of the superstructure, bearings, and substructures were gained by walking and free-climbing techniques.

Steel members were checked for rust, pitting, section loss, paint failure, impact damage and signs of distress. The dimensions and thicknesses of plates that constitute the trusses were obtained by removing rust laminations. To determine section loss, measurements of the deteriorated areas were compared with measurements of areas in good condition and checked with available as-built construction drawings.

Steel bearings were inspected for rust, section loss, signs of structural distress, locking, positioning and undermining. Expansion bearings were examined for restraints to horizontal movement. Anchor bolts were checked for tightness including missing bolts and nuts.

All exposed concrete surfaces of the superstructure and substructure were struck with blunt hammers to test for soundness and delamination.

The timber decks were checked for delamination, rutting and warping and deteriorated areas on the deck were noted and recorded.

Concrete in abutments were inspected for cracks, spalls, hollow spots, rebar exposures, settlements, undermining, scour problem, and delamination. Deterioration was marked, labeled, measured, and recorded.

BRIDGE No. 1

BRIDGE No. 2

VI. INSPECTION FINDINGS

We observed that both structures are not functioning as originally designed. We concur with the decision for their closure for continual use by the general public. Both structures have been given an overall condition rating of "Imminent Failure" based on the following inspected bridge components:

BRIDGE No. 1 – PARK NORTH BRIDGE

1. BRIDGE No. 1 - WOOD DECKING

Bridge No. 1 deck is in "Fair Condition" – (Minor Deficiencies and still functioning as Designed) rating based on the following findings as described below:

The timber deck and surface exhibits numerous openings or gaps between the plank units

(3/8" maximum). 80% of the timber deck surface is generally in good condition, but due to the 36 year age of the deck, the structural integrity of the deck cannot be assured.

2. BRIDGE No. 1 - SUPERSTRUCTURE

The superstructure has been given a "Critical Condition"- (Item no longer functioning as Designed) rating based on the following findings as described below:

Trusses – The top chord of both trusses are in good condition as no section losses were observed in the steel material. In general, there are rusts and debris accumulation (generated over so many years of deterioration) on the bottom connections at the top of the bottom chord.

Floorbeams – Floorbeams run laterally to the trusses and transferring the deck loading to the trusses via the connection to the bottom chord. 10 of 12 of the floor beams have disintegrated from excessive corrosion.

Lateral Bracings – The current condition of the connection of the lateral bracings to the floorbeams are poor. 90% of the floor beams have no floorbeams to connect into.

Stringers – Stringers supports the deck and run parallel to the trusses and perpendicular to the floorbeams (sandwiched between the deck and floorbeams. They are in fair condition. Scaling surface rusts and minor corrosion were also noted on them.

Bearing Devices – All Bearings are in good condition.

Protective Coating System – Due to the 'CorTen' (self-weathering) physical property of the existing steel superstructure, no painting was required. But due to the endless exposure of moisture on the underside of the structure, the continued corrosion action of steel metal could not be controlled.

3. BRIDGE No. 1 - SUBSTRUCTURE

The substructure has been given a "Poor Condition" – (Item in need of Repair to continue functioning as Designed) rating based on the following findings as described below:

Abutments – The Abutments are in poor condition. The north (Rear) abutment is undermined due to scour action in the stream.

Abutment Seats – The bridge seat concrete are in fair.

4. BRIDGE No. 1 - APPROACHES

The 'approaches' has been given a "Poor Condition" based on the following findings as described below:

Approaches – The adjacent area between the bridge and the rear approach to the structure exhibits a 6" drop in pavement.

BRIDGE No. 2 – PARK SOUTH BRIDGE

1. BRIDGE No. 2 - WOOD DECKING

Bridge No. 2 deck is in "Fair Condition" – (Minor Deficiencies and still functioning as Designed) rating based on the following findings as described below:

The timber deck and surface exhibits numerous openings or gaps between the plank units

(3/8" maximum). 75% of the timber deck surface is generally in good condition, but due to the 36 year age of the deck, the structural integrity of the deck cannot be assured.

2. BRIDGE No. 2 - SUPERSTRUCTURE

The superstructure has been given a "Critical Condition"- (Item no longer functioning as Designed) rating based on the following findings as described below:

Trusses – The top chord of both trusses are in good condition as no section losses were observed in the steel material. In general, there are rusts and debris accumulation (generated over so many years of deterioration) on the bottom connections at the top of the bottom chord.

Floorbeams – Floorbeams run laterally to the trusses and transferring the deck loading to the trusses via the connection to the bottom chord. 8 of 12 of the floor beams have disintegrated from excessive corrosion.

Lateral Bracings – The current condition of the connection of the lateral bracings to the floorbeams are poor. 45% of the floor beams have no floorbeams to connect into.

Stringers – Stringers supports the deck and run parallel to the trusses and perpendicular to the floorbeams (sandwiched between the deck and floorbeams. They are in fair condition. Scaling surface rusts and minor corrosion were also noted on them.

Bearing Devices – All Bearings are in good condition except for the accumulation of dirt and debris on them.

Protective Coating System – Due to the 'CorTen' (self-weathering) physical property of the existing steel superstructure, no painting was required. But due to the endless exposure of moisture on the underside of the structure, the continued corrosion action of steel metal could not be controlled.

3. BRIDGE No. 2 - SUBSTRUCTURE

The substructure has been given a "Good Condition" – (No Repair Required) rating based on the following findings as described below:

Abutments – The abutments have no structural defects as they are functioning as designed.

Abutment Seats – The bridge seats concrete are in fair condition.

4. BRIDGE No. 2 - APPROACHES

The 'approaches' has been given a "Fair Condition" – (Minor Deficiencies and still functioning as Designed) rating based on the following findings as described below:

Approach – The adjacent areas between the bridge and the approaches have no problems or issues.

VII. CONCLUSIONS

Based upon the inspection notes and field investigation above, two (2) basic alternative solutions are realized. They are as follows:

ALTERNATIVE 1A. BRIDGE REPAIR/RETROFIT PROGRAM (CONTRACTOR)

Rehabilitate the Structures Using Outside Work Force (Contractor).

i. Remove and replace all Floorbeams
ii. Remove Lateral Bracings connections and reconnect to new Floorbeams
iii. Remove and replace existing Timber Deck
iv. Contain bridge and Clean/Sandblast and Paint existing bridge steel including retrofits
v. Repair undermined Rear Abutment (Bridge No. 1)
vi. Install Scour countermeasure – Rock Channel Protection at Rear Abutment (Bridge No. 1)
vii. Restore Approaches to the structures

The cost of these Alternative improvements is **$ 224,000.**

ALTERNATIVE 1B. BRIDGE REPAIR/RETROFIT PROGRAM (REYNOLDSBURG SCHOOL)

Rehabilitate the structures utilizing resources from the City of Reynoldsburg's Eastland Fairfield Vocational School utilizing properly trained vocational school students with appropriate and constant supervision by qualified and experienced educators and engineers.

i. Same recommended repairs as in Alternative 1A. above

The cost of these Alternative improvements is **$ 154,000.**

While properly trained vocational school students with appropriate and constant supervision by qualified educators experienced in the type of work necessary for the completion of the needed repairs could likely perform the work needed, it is our opinion that the project is sufficiently complicated and critically important (with life safety issues associated with the integrity of bridges) that a professional contractor should be retained to undertake the work. Professional contractors are licensed, bonded, and insured (including workers' compensation). They have experienced laborers skilled in the work necessary, appropriate safety equipment, are knowledgeable about proper means to secure a worksite, and should be experienced in this type of work (you wouldn't hire one that wasn't). Notwithstanding, should the City decide to pursue this option and perform the repairs with students, we recommend that a Professional Engineer be onsite at all times during the prosecution of the work to assure that the work is being done in strict accordance with the Plans and Specifications. The cost for this professional oversight has been included in the estimated project cost, noted above.

ALTERNATIVE 2. BRIDGE REPLACEMENT PROGRAM

This involves the replacement of both structures with new prefabricated steel truss bridges in kind.

i. Remove and dispose the existing structures

ii. Deliver and install new painted Truss Structures
iii. Repair undermined Rear Abutment (Bridge No. 1)
iv. Install Scour countermeasure – Rock Channel Protection at Rear Abutment (Bridge No. 1)
v. Restore Approaches to the structures

The cost of these Alternative improvements is **$ 233,000.**

It should be also noted that although Alternative 2 initially costs more, a completely new steel superstructure with current standard specifications and material will have significantly less annual maintenance costs (such as painting, on-going repairs, etc.) when compared to a Repair Project (making long-term costs for the alternatives approximately equal).

CONSTRUCTION COSTS OPINION SUMMARY TABLE

ALTERNATIVE	INITIAL CONSTRUCTION/ REPAIR COSTS
1A. BRIDGE REPAIR/RETROFIT PROGRAM (CONTRACTOR)	**$ 224,000**
1A. BRIDGE REPAIR/RETROFIT PROGRAM (REYNOLDSBURG SCHOOL)	**$ 154,000**
2. BRIDGE REPLACEMENT PROGRAM	**$ 233,000**

VIII. ALTERNATIVES COST ESTIMATE

The following is a table of costs associated with the investigated programs.

ALTERNATIVE 1A. BRIDGE REPAIR/RETROFIT PROGRAM (CONTRACTOR)

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE

TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

OPINION OF PROBABLE CONSTRUCTION COST SUMMARY CT Consultan

ALTERNATIVE 1A - BRIDGE REPAIR COST ESTIMATE (CONTRACTOR)

05/06/2016		*CALCULATED BY: TAB; CHECKED BY: JFM*				UNIT		
-	-	WORK DESCRIPTION	QUAN.	UNIT	@	COST	=	TOTAL
BRIDGE NO. 1 (NORTH STRUCTURE)								
-	-	STRUCTURAL STEEL MISC: (4"x4"x 3/8" HSS TUBING - FLOORBEAM REPAIR)	12	EACH	@	$2,000.00	=	$24,00
-	-	STRUCTURAL STEEL MISC: (2"x2"x 1/8" HSS TUBING - LATERAL BRACING CONNECTION)	12	EACH	@	$1,500.00	=	$18,00
-	-	TREATED SOUTHERN YELLOW PINE DECK LUMBER	300	SQ FT	@	$4.00	=	$1,20
-	-	FIELD CLEANING OF STRUCTURAL STEEL & CONTAINMENT	925	SQ FT	@	$8.00	=	$7,40
-	-	FIELD PAINTING PRIME COAT	925	SQ FT	@	$7.00	=	$6,47
-	-	FIELD PAINTING INTERMEDIATE COAT	925	SQ FT	@	$5.00	=	$4,62
-	-	FIELD PAINTING FINISH COAT	925	SQ FT	@	$5.00	=	$4,62
-	-	ABUTMENT FOUNDATION REPAIR	1	LS	@	$1,000.00	=	$1,00
-	-	ROCK CHANNEL PROTECTION	200	CUYD	@	$80.00	=	$16,00
-	-	BRIDGE APPROACHES RESTORATION	50	FT	@	$20.00	=	$1,00
-	-	SEDIMENTATION AND EROSION CONTROL	1	LS	@	$5,000.00	=	$5,00
		BRIDGE NO. 1 - ESTIMATED TOTAL:						**$89,325.**
		CONTINGENCIES (10%)						**$8,932.**
		SUBTOTAL BRIDGE NO. 1:						**$98,257.**
BRIDGE NO. 2 (SOUTH STRUCTURE)								
-	-	STRUCTURAL STEEL MISC: (4"x4"x 3/8" HSS TUBING - FLOORBEAM REPAIR)	12	EACH	@	$2,000.00	=	$24,00
-	-	STRUCTURAL STEEL MISC: (2"x2"x 1/8" HSS TUBING - LATERAL BRACING CONNECTION)	12	EACH	@	$1,500.00	=	$18,00
-	-	TREATED SOUTHERN YELLOW PINE DECK LUMBER	300	SQ FT	@	$4.00	=	$1,20
-	-	FIELD CLEANING OF STRUCTURAL STEEL & CONTAINMENT	925	SQ FT	@	$8.00	=	$7,40
-	-	FIELD PAINTING PRIME COAT	925	SQ FT	@	$7.00	=	$6,47
-	-	FIELD PAINTING INTERMEDIATE COAT	925	SQ FT	@	$5.00	=	$4,62
-	-	FIELD PAINTING FINISH COAT	925	SQ FT	@	$5.00	=	$4,62
-	-	BRIDGE APPROACHES RESTORATION	50	FT	@	$20.00	=	$1,00
-	-	SEDIMENTATION AND EROSION CONTROL	1	LS	@	$5,000.00	=	$5,00
		BRIDGE NO. 2 - ESTIMATED TOTAL:						**$72,325.**
		CONTINGENCIES (10%)						**$7,232.**
		SUBTOTAL BRIDGE NO. 2:						**$79,557.**
		DESIGN AND ENGINEERING (15%)						**$27,000.**
		ENVIRONMENTAL PERMITTING						**$10,000.**
		CONSTRUCTION CONTRACT ADMINISTRATION AND INSPECTION (5%)						**$9,000.**
		TOTAL (TWO BRIDGES)						**$223,815.**
						SAY:		**$224,0**
H:\2016\16002804\REPORTS\[ALTERNATIVES PROBABLE CONSTRUCTION COST ESTIMATE.xls]1A. REPAIR								

ALTERNATIVE 1B. BRIDGE REPAIR/RETROFIT PROGRAM (REYNOLDSBURG SCHOOL)

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE								
TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN								
OPINION OF PROBABLE CONSTRUCTION COST SUMMARY								
ALTERNATIVE 1B - BRIDGE REPAIR COST ESTIMATE (REYNOLDSBURG SCHOOL)								
05/06/2016		CALCULATED BY: TAB; CHECKED BY: JFM				UNIT		
-	-	WORK DESCRIPTION	QUAN.	UNIT	@	COST	=	TOTAL
BRIDGE NO. 1 (NORTH STRUCTURE)								
-	-	STRUCTURAL STEEL MISC: (4"x4"x 3/8" HSS TUBING - FLOORBEAM REPAIR)	12	EACH	@	$420.00	=	$5,040
-	-	STRUCTURAL STEEL MISC: (2"x2"x 1/8" HSS TUBING - LATERAL BRACING CONNECTION)	12	EACH	@	$200.00	=	$2,400
-	-	TREATED SOUTHERN YELLOW PINE DECK LUMBER	300	SQ FT	@	$4.00	=	$1,200
-	-	FIELD CLEANING OF STRUCTURAL STEEL & CONTAINMENT	925	SQ FT	@	$8.00	=	$7,400
-	-	FIELD PAINTING PRIME COAT	925	SQ FT	@	$7.00	=	$6,475
-	-	FIELD PAINTING INTERMEDIATE COAT	925	SQ FT	@	$5.00	=	$4,625
-	-	FIELD PAINTING FINISH COAT	925	SQ FT	@	$5.00	=	$4,625
-	-	ABUTMENT FOUNDATION REPAIR	1	LS	@	$1,000.00	=	$1,000
-	-	ROCK CHANNEL PROTECTION	200	CUYD	@	$80.00	=	$16,000
-	-	BRIDGE APPROACHES RESTORATION	50	FT	@	$20.00	=	$1,000
-	-	SEDIMENTATION AND EROSION CONTROL	1	LS	@	$5,000.00	=	$5,000
				BRIDGE NO. 1 - ESTIMATED TOTAL:				$54,765.(
		CONTINGENCIES (10%)						$5,476.!
				SUBTOTAL BRIDGE NO. 1:				$60,241.!
BRIDGE NO. 2 (SOUTH STRUCTURE)								
-	-	STRUCTURAL STEEL MISC: (4"x4"x 3/8" HSS TUBING - FLOORBEAM REPAIR)	12	EACH	@	$420.00	=	$5,040
-	-	STRUCTURAL STEEL MISC: (2"x2"x 1/8" HSS TUBING - LATERAL BRACING CONNECTION)	12	EACH	@	$200.00	=	$2,400
-	-	TREATED SOUTHERN YELLOW PINE DECK LUMBER	300	SQ FT	@	$4.00	=	$1,200
-	-	FIELD CLEANING OF STRUCTURAL STEEL & CONTAINMENT	925	SQ FT	@	$8.00	=	$7,400
-	-	FIELD PAINTING PRIME COAT	925	SQ FT	@	$7.00	=	$6,475
-	-	FIELD PAINTING INTERMEDIATE COAT	925	SQ FT	@	$5.00	=	$4,625
-	-	FIELD PAINTING FINISH COAT	925	SQ FT	@	$5.00	=	$4,625
-	-	BRIDGE APPROACHES RESTORATION	50	FT	@	$20.00	=	$1,000
-	-	SEDIMENTATION AND EROSION CONTROL	1	LS	@	$5,000.00	=	$5,000
				BRIDGE NO. 2 - ESTIMATED TOTAL:				$37,765.(
		CONTINGENCIES (10%)						$3,776.!
				SUBTOTAL BRIDGE NO. 2:				$41,541.!
		DESIGN AND ENGINEERING (25%)						$26,000.(
		ENVIRONMENTAL PERMITTING						$10,000.(
		CONSTRUCTION CONTRACT ADMINISTRATION AND INSPECTION (15%)						$16,000.(
				TOTAL (TWO BRIDGES)				$153,783.(
						SAY:		$154,00
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ALTERNATIVE 2. BRIDGE REPLACEMENT PROGRAM

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE

TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

OPINION OF PROBABLE CONSTRUCTION COST SUMMARY

CT Consultants

ALTERNATIVE 2 - BRIDGE REPLACEMENT COST ESTIMATE

05/06/2016		*CALCULATED BY: TAB; CHECKED BY: JFM*				UNIT		
-	**-**	**WORK DESCRIPTION**	**QUAN.**	**UNIT**	**@**	**COST**	**=**	**TOTAL**
BRIDGE NO. 1 (NORTH STRUCTURE)								
-	-	REMOVAL & DISPOSAL OF EXISTING STRUCTURE	1	EACH	@	$8,000.00	=	$8,000
-	-	50FT. x 6FT. PREFABRICATED TRUSS BRIDGE (DELIVERED ON SITE)	1	EACH	@	$30,000.00	=	$30,000
-	-	50FT. x 6FT. PREFABRICATED TRUSS BRIDGE (INSTALLED IN PLACE)	1	EACH	@	$25,000.00	=	$25,000
-	-	SHOP PAINTING OF NEW STEEL	1	LS	@	$10,000.00	=	$10,000
-	-	ABUTMENT FOUNDATION REPAIR	1	LS	@	$1,000.00	=	$1,000
-	-	ROCK CHANNEL PROTECTION	200	CUYD	@	$80.00	=	$16,000
-	-	BRIDGE APPROACHES RESTORATION	50	FT	@	$20.00	=	$1,000
-	-	SEDIMENTATION & EROSION CONTROL	1	LS	@	$5,000.00	=	$5,000
						BRIDGE NO. 1 - ESTIMATED TOTAL:		**$96,000.**
		CONTINGENCIES (10%)						**$9,600.**
						SUBTOTAL BRIDGE NO. 1:		**$105,600.**
BRIDGE NO. 2 (SOUTH STRUCTURE)								
-	-	REMOVAL & DISPOSAL OF EXISTING STRUCTURE	1	EACH	@	$8,000.00	=	$8,000
-	-	50FT. x 6FT. PREFABRICATED TRUSS BRIDGE (DELIVERED ON SITE)	1	EACH	@	$30,000.00	=	$30,000
-	-	50FT. x 6FT. PREFABRICATED TRUSS BRIDGE (INSTALLED IN PLACE)	1	EACH	@	$25,000.00	=	$25,000
-	-	SHOP PAINTING OF NEW STEEL	1	LS	@	$10,000.00	=	$10,000
-	-	BRIDGE APPROACHES RESTORATION	50	FT	@	$20.00	=	$1,000
-	-	SEDIMENTATION & EROSION CONTROL	1	LS	@	$5,000.00	=	$5,000
						BRIDGE NO. 2 - ESTIMATED TOTAL:		**$79,000.**
		CONTINGENCIES (10%)						**$7,900.**
						SUBTOTAL BRIDGE NO. 2:		**$86,900.**
		DESIGN AND ENGINEERING (10%)						**$20,000.**
		ENVIRONMENTAL PERMITTING						**$10,000.**
		CONSTRUCTION CONTRACT ADMINISTRATION AND INSPECTION (5%)						**$10,000.**
						TOTAL (TWO BRIDGES):		**$232,500.0**
							SAY:	**$233,00**

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

ORDINANCE REQUEST

DATE: **November 28, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (First Reading 11/14/2016).

The Reynoldsburg Division of Police would like permission from City Council to remove the following items from the Fixed Assets list. These items are no lounger operational and/or no longer needed by the Department.

FA1907	Old ID printer	No longer operational
FA961	Cisco Software	No longer utilized by the department
FA1290	Genesis Radar (1997)	No longer operational
FA1294	Kind Call	No longer operational
FA1576	Laser Jet	No longer operational
FA1638	Laser Jet 4050	No longer operational
FA2287	Black Chair	Broken / Warranty expired
FA2288	Black Chair	Broken / Warranty expired

<u>Development Department</u>

Dan Havener
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE:	**November 28, 2016**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1143 <u>Zoning Certificate; Site Plan; Plot-Grade-Utility Plan</u>; Chapter 1171 <u>General Regulations</u>; and Chapter 1175 <u>District Regulations</u>. (Second Reading 11/14/2016, Planning Commission 11/3/2016).

See the attached materials for details.

- Staff Reports

- Proposed Amendments

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1143 Zoning Certificate; Site Plan; Plot-Grade-Utility Plan; Chapter 1171 General Regulations; and Chapter 1175 District Regulations.

REYNOLDSBURG
PLANNING & ZONING DIVISION

STAFF REPORT:
CODIFIED ORDINANCE
AMENDMENT

CODE SECTION: Chapter 1171 & 1175 – Setbacks and Lot Coverages

BACKGROUND: Staff becomes periodically aware of provisions in the Codified Ordinances that need revision or the addition of text to make the intent of the Code more clear. Staff is proposing to clarify several sections of Chapter 1171 and Chapter 1175 that define how setbacks and lot coverages apply to lots generally, and add a regulation governing maximum impervious surface coverage.

SUMMARY OF MAJOR REVISIONS:

SECTION 1171.04 – GENERAL REGULATIONS FOR LOTS AND YARDS

Staff proposed to add subsections (i) and (j) to this section. Subsection (i) will provide a specific exemption for certain types of ADA accessible ramps to make small encroachments into front setbacks. Currently, variances are required for most ADA ramp additions to existing structures which causes significant delays to the project. Subsection (j) will add a maximum impervious surface requirement to all lots. Currently, there are no limits to the amount of paved surfaces. Staff also proposes to increase the flexibility of where decks can be located by allowing a 10FT encroachment into rear setbacks. These regulations are modeled of regulations from peer cities.

SECTION 1171.06 - ACCESSORY USE, ACCESSORY STRUCTURE

In a previous revision, Staff proposed language that exempted small accessory structures, those under 100SF, from zoning certificate review. This was based on model regulations from a peer city, and the intent was to reduce the burden on property owners by allowing small storage structures without review. Experience enforcing this Code is showing that 100SF is slightly too large, so staff is proposing to reduce the size to 50SF. This will continue to exempt small storage structures that don't warrant a zoning review, such as plastic lawn cabinets and garden hose storage boxes. These structures are more similar to furniture than they are to a structure.

SECTION 1175.06 - FRONT SETBACKS FOR BUILDINGS

The purpose of this chapter is to list the front setbacks for the various zoning districts. Staff is proposing to relocate two subsections to Section 1175.07, and enact a new subsection that clarifies the relationship of platted building lines for plats that existed prior to the enactment of the Zoning Code.

SECTION 1175.07 – SPECIAL REQUIREMENTS FOR CORNER LOTS

Currently, Section 1175.07 contains a redundant landscaping requirement that dates from a time prior to the enactment of Chapter 1181 Landscaping and Screen. This requirement is no longer needed because all non-paved areas are required by that chapter to be maintained as lawn or planting areas. Staff proposes to relocate the existing special regulations for corner lots to this section, and add text that clarifies the relationship between corner lots and alleys.

1143.03 SITE PLAN.

(a) Site Plans Required. Site plan review is required prior to the issuance of a zoning certificate for projects and developments that meet the following criteria. Site plans shall be submitted and reviewed as follows:

(1) Major Site Plan. An application for major site plan review shall be submitted for review by the Planning Commission prior to issuance of a zoning certificate. Major site plan review shall be required if a development meets any two (2) of the following criteria:

1143.04 PLOT-GRADE-UTILITY PLAN.

(a) A plot-grade-utility plan shall be submitted to the ~~Service~~ Director of Public Service for review and approval prior to issuance of a zoning certificate for any development that qualifies for major site plan review ~~other than a single-family dwelling, two-family dwelling, or development within a Planned Development District with a previously approved plot-grade-utility plan on file~~. The Director or City Engineer shall have the power to require a plot-grade-utility plan for minor or residential site plans upon finding that the scale of the project's infrastructure warrants review by the City. A plot-grade-utility plan shall only be approved subsequent to and in conformance with an approved site plan.

1171.04 GENERAL REGULATIONS FOR LOTS AND YARDS.

(g) Decks. A deck is an accessory structure if not attached to a main building (such as a dwelling) and shall be subject to all lot coverage and setback requirements applicable to accessory structures. A deck is part of a main building if attached thereto and shall be subject to all lot coverage and setback requirements applicable to the main building, except that decks may encroach into a rear setback by up to ten feet (10FT).

(h) Patios shall be subject to the same rear and side yard setback requirements as accessory structures, as well as the maximum impervious surface coverage requirements contained in this section. ~~and subject to maximum lot coverage requirements applicable to structures. Walkways with a width of four feet (4FT) or less and pervious surfaces are exempt from lot coverage requirements but shall be subject to side and rear yard setbacks~~. Patios may be placed in front of a main building and extend into a required front yard, but may not extend further than ten feet (10FT) from the front wall of the main building toward the front lot line in residential districts.

(i) Accessible Ramps. A ramp designed to provide an ADA accessible route to the front entrance of a building may be permitted in a required front yard provided that the floor of the ramp does not exceed five feet (5FT) from the finished grade at its highest point, no railing or other part of the ramp exceeds eight feet (8FT) from the finish grade, and that the area of the entire ramp shall not exceed one hundred-fifty (150SF). The Planning Administrator may approve a zoning certificate for a ramp that exceeds these requirements, upon determination that the characteristics of the existing building entrance requires a ramp with additional height or area in order to create an accessible path.

(j) The maximum coverage for all buildings, parking spaces, driveways, vehicular use areas, service areas, walkways or pedestrian areas, and other paved, hard, or impervious surfaces shall not exceed sixty percent (60%) of the total lot area of lots in residential districts. Such areas shall not exceed seventy percent (70%) of the total lot area of lots in all other districts. Walkways with a width of four feet (4FT) or less are exempt from lot coverage requirements but shall be subject to side and rear yard setbacks.

1171.06 ACCESSORY USE, ACCESSORY STRUCTURE.

(a) General.

(1) An accessory use or accessory structure shall be permitted in any district provided that:

A. It is incidental to and customarily found in connection with the main use or main building permitted in the district;

B. It is subordinate to and serves the main use or building;

C. It is subordinate to the main use or building in ground area, floor area, extent, and purpose;

D. It is located on the same lot as the main building or main use which it serves; and

E. It contributes to the comfort, convenience, or necessity of occupants, business, or industry of the main use or main building served.

(2) Except as otherwise provided by this Zoning Code, a use or structure which is interpreted by the Planning Administrator or by the Board of Zoning and Building Appeals to be an accessory use or accessory structure may only be established or constructed on a lot having a legally existing main use or main building.

(3) Except as otherwise provided in this Zoning Code, an accessory structure:

A. Shall not be located closer to any public right-of-way than the main building and shall not be located in the required front yard;

B. Shall not be located closer than six feet (6FT) to any rear lot line and not closer than three feet (3FT) to any side lot line;

C. Shall not be located closer than ten feet (10FT) to a main building;

D. Shall not occupy more than twenty percent (20%) of the required rear yard;

E. In residential districts, the lot coverage of accessory structures shall not be more than fifty percent (50%) of the finished floor area of the main structure, unless the lot has an approved agricultural use;

F. Shall not contain facilities for dwelling purposes;

G. Shall not exceed fifteen feet (15FT) in height.

(4) For the purposes of this section, a storage building equal to or less than ~~one hundred square feet (100SF)~~fifty square feet (50SF) in area, not permanently attached to the ground, is not considered a structure. Only one such storage building ~~equal to or less than one hundred square feet (100SF~~) may be placed on ~~the~~a lot without a zoning certificate. Any additional buildings shall be considered accessory structures as defined by this code and subject to the provisions of this section. Storage buildings ~~equal to or under one hundred square feet (100SF)~~of this type shall be located behind the main structure and shall conform with the minimum lot line setbacks listed in this section.

1175.06 FRONT SETBACKS FOR BUILDINGS.

~~(e) Corner Lot Setbacks. On both frontages of a corner lot, the yards and setbacks shall conform with the front yard and setback requirements for the district. Where the provisions of 1175.06 establish different setback requirements due to different street types abutting the respective frontages, the more restrictive of the setback requirements shall be applied to both frontages, except in residential districts.~~

~~(f) Corner Lot Visibility. On a corner lot in any district nothing shall be erected, placed, planted or allowed to grow in such a manner as materially to impede vision between a height of two and one-half feet (2½') and ten feet (10') above the center line grades of the intersecting streets in the triangular area bound by the frontages of such corner lots and a line joining points along the frontages fifty feet (50') from the point of their intersection.~~

(e) In residential districts, where a building line has been established by a recorded plat and the building line is less than the minimum setback distance prescribed in this section, the front setback shall be that building line.

1175.07 ~~COMMERCIAL FRONT YARD LANDSCAPING.~~SPECIAL REQUIREMENTS FOR CORNER LOTS.

~~The front yard of every lot in the commercial districts shall be improved as a landscaped area of grass and/or landscape plantings, illustrated on the plot-grade-utility plan and subject to approval by the Director of Public Service and the City Engineer. Driveways in the front yard shall not exceed thirty feet (30') in width and shall not be constructed parallel to the right-of-way.~~

(a) Corner Lot Front Setbacks. On both frontages of a corner lot, the yards and setbacks shall conform with the front yard and setback requirements for the district. Where the provisions of Section 1175.06 establish different setback requirements due to different street types abutting the respective frontages, setback requirement for each street type shall apply to that respective frontage.

(b) Corner Lot Fronting to Alley. Where a corner lot exists due to frontage on an alley, the lot line along the alley shall be considered a side lot line.

(c) Corner Lot Visibility. On a corner lot in any district nothing shall be erected, placed, planted or allowed to grow in such a manner as materially to impede vision between a height of two and one-half feet (2.5FT) and ten feet (10FT) above the center line grades of the intersecting streets in the triangular area bound by the frontages of such corner lots and a line joining points along the frontages fifty feet (50FT) from the point of their intersection.

1175.08 SIDE AND REAR YARD REQUIREMENTS FOR NON-DWELLING USES ABUTTING RESIDENTIAL DISTRICTS.

(b) The minimum yard requirements may be reduced to fifty percent (50%) of the requirements if acceptable landscaping and screening are provided as approved by the ~~Design Review Board~~Planning Commission. Screening shall be a masonry or solid fence between four feet (4~~'~~FT) and six feet (6~~'~~FT) in height maintained in good condition and free of all advertising or other signs. Landscaping may be provided in lieu of a wall or fence and shall consist of a strip of land not less than fifteen feet (15~~'~~FT) in width planted with an evergreen hedge or dense planting of evergreen shrubs not less than four feet (4~~'~~FT) in height at time of planting. Either type of screening shall not obscure traffic visibility within twenty feet (20~~'~~FT)) of an intersection.

<u>Development Department</u>
Dan Havener
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE:	**November 28, 2016**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1181 <u>Signs and Graphics</u>; and Chapter 1196 <u>Community Commercial Overlay</u>. (Second Reading 11/14/2016, Planning Commission 11/3/2016).

See the attached materials for details.

- Staff Reports

- Proposed Amendments

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1181 Signs and Graphics; and Chapter 1196 Community Commercial Overlay.

REYNOLDSBURG
PLANNING & ZONING DIVISION

STAFF REPORT:
CODIFIED ORDINANCE
AMENDMENT

CODE SECTION: Various Sections – Electronic or LED signage at Gasoline Stations.

BACKGROUND: Staff becomes periodically aware of provisions in the Planning & Zoning Code that require revision. Staff has observed inconsistencies in the restrictions on electronic or LED signage for gasoline station uses, and proposes to implement some basic Citywide requirements to allow such signage.

SUMMARY OF MAJOR REVISIONS:

SECTION 1181.08 - SPECIAL SIGN REGULATIONS FOR GASOLINE STATIONS

Staff proposes to enact this new section, in order to exempt gasoline stations from the requirements of the Sign Code that prohibit electronic signage. Staff proposes to restrict such exemptions to ground signs and limit the area to one third of ground sign's area.

SECTION 1196.11 – GRAPHICS

This section of the Community Commercial Overlay chapter provided special signage requirements for the Community Commercial Overlay District, including an exemption from changeable copy restrictions that was not content-neutral. Several of the provisions are redundant, given the provisions of Chapter 1181 – Signs and Graphics, and Staff proposes to repeal them accordingly.

1181.08 SPECIAL SIGN REGULATIONS FOR GASOLINE STATIONS.

Gasoline stations present several unique challenges for signage purposes due to the industry-wide requirement to advertise the price of fuels for sale. In order to address these unique challenges, ground signs on lots with gasoline stations shall be exempt from Section 1181.05(p), in order to allow electronic or LED signage. Exempted ground signs of this type be subject the following special regulations:

(a) The electronic or LED signage shall take up no more than one-third (1/3) of the sign area permitted by this Chapter.

(b) The electronic or LED signage shall consist of a solid background with only one illuminated color. This color shall not be included in number of permitted colors described in Section 1181.06.

(c) The graphics of such electronic or LED signage shall only be changed once per day.

(d) Such shall be subject to all other sign regulations of this Chapter, and of any applicable overlay district.

1196.11 GRAPHICS.

(b) The following types of signs are not permitted: exposed neon, ~~roof-mounted,~~ monopole,~~ rotating,~~ signs with~~ flashing messages or~~ bare bulbs, changeable copy signs except at gasoline stations, consistent with the provisions of Section 1181.08~~(except fuel pricing signage)~~, signs on backlit awnings, off-premise signs, billboards, bench signs, and wall cabinet signs.

REYNOLDSBURG
PLANNING & ZONING DIVISION

STAFF REPORT:
CODIFIED ORDINANCE AMENDMENT

CODE SECTION: Various Sections – Electronic signage at Gasoline Stations.

BACKGROUND: Staff becomes periodically aware of provisions in the Planning & Zoning Code that require revision. Staff has observed inconsistencies in the restrictions on electronic signage for gasoline station uses, and proposes to implement some basic Citywide requirements to allow such signage.

SUMMARY OF MAJOR REVISIONS:

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Gasoline stations present several unique challenges for signage purposes due to industry-wide advertisement of the price of fuels for sale. In order to address these unique challenges, ground signs on lots with gasoline stations shall be exempt from Section 1181.05(p), in order to allow electronic signage. Exempted ground signs of this type shall be subject to the following special regulations:

(a) The electronic signage shall take up no more than one-third (1/3) of the sign area permitted by this Chapter.

(b) The electronic signage shall consist of a solid background with only one illuminated color per electronic panel. This color shall not be included in the number of permitted colors described in Section 1181.06.

(c) Such signs shall be subject to all other sign regulations of this Chapter, and of any applicable overlay district.

1196.11 GRAPHICS.

(b) The following types of signs are not permitted: exposed neon, ~~roof-mounted,~~ monopole,~~ rotating,~~ signs with~~ flashing messages or~~ bare bulbs, changeable copy signs except at gasoline stations, consistent with the provisions of Section 1181.08~~(except fuel pricing signage)~~, signs on backlit awnings, off-premise signs, billboards, bench signs, and wall cabinet signs.

<u>Water and Wastewater Department</u>
Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**November 28, 2016**
TO:	**Service Committee**
RE:	**ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (1.050 ACRE SANITARY SEWER EASEMENT) FROM REYNOLDSBURG ONE LLC. (Second Reading 11/14/2016 - Amend to redraft date of 11/16/2016 Requested).**

This easement is for a new installation of a sanitary sewer for a project at Blacklick Pointe. Once the sewer is installed and after the one year warranty, it will be turned over to the city. This easement will give us access to the sewer main for maintenance and repair.

******** Amendment Requested ******

Developer Recorded the Deed of Easement. Amend ordinance to reflect "Recorded Deed of Easement".

SANITARY SEWER EASEMENT AGREEMENT

THIS SANITARY SEWER EASEMENT AGREEMENT (the "Agreement") is entered into as of this ____ day of ______________, 2016 (the "Effective Date") by REYNOLDSBURG ONE LLC, an Ohio limited liability company, having an address at 23775 Commerce Park, Suite 7, Beachwood, Ohio 44122 ("Grantor") to the CITY OF REYNOLDSBURG, an Ohio political subdivision, having an address of 7232 E. Main Street, Reynoldsburg, Ohio 43068 ("Grantee").

W I T N E S S E T H :

WHEREAS, Grantor is the owner of that certain parcel of land located in the City of Reynoldsburg, County of Franklin and State of Ohio, known as Parcel No. 060-008539 (the "Grantor's Premises") and more particularly described on Exhibit A attached hereto and incorporated herein; and

WHEREAS, as part of Grantor's development of Grantor's Premises, Grantor has installed or will install within Grantor's Premises a sanitary sewer and associated appurtenances (collectively, the "Sanitary Sewer") which Sanitary Sewer, after Grantor's compliance with the terms of a separate Developer Agreement between Grantor and Grantee dated September 7, 2016 ("Developer Agreement") and subject to the terms and conditions of the same, will be accepted by Grantee.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, Grantor agrees as follows:

Section 1. Sanitary Sewer Easement. Grantor hereby grants unto Grantee a non-exclusive easement (the "Sanitary Sewer Easement") over, through, under and upon a portion of the Grantor's Premises ("Sanitary Sewer Easement Area") in the location described and depicted as the Sanitary Sewer Easement in Exhibit B attached hereto and made a part hereof, for the purposes of repairing, servicing, maintaining and replacing the Sanitary Sewer subject to the terms and provisions set forth herein.

Section 2. Miscellaneous Provisions.

A. This Agreement does not modify, terminate, waive or otherwise revise the obligations between Grantor and Grantee with respect to the construction and maintenance of the Sanitary Sewer, as the same are set forth in separate unrecorded documents including, without limitation, the Developer Agreement; provided, however, to the extent this Agreement imposes any additional obligations on Grantee in its exercise of the Sanitary Sewer Easement granted herein (i.e. Section 2.C of this Agreement), Grantee shall comply with such obligations.

B. This Agreement shall be governed by and interpreted under the laws of the State of Ohio, shall run with the land and shall be binding upon Grantor and its successors and assigns.

C. In exercising their rights hereunder, Grantee shall restore the Sanitary Sewer Easement Area to substantially the same condition it was in immediately prior to any disturbance.

D. Grantor reserves all rights to use the Sanitary Sewer Easement Area for all lawful purposes not inconsistent with the grant of the easement rights contemplated herein.

E. If any provision, or portion thereof, of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, or the application of such provision, or portion thereof, to any other person or circumstances shall not be affected thereby and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

F. There are no oral representations, warranties or other statements whatsoever except as expressed herein.

(signatures follow)

j:\redwood acquisition llc\reynoldsburg one llc (truro ave (iota 9))\post-closing development documents\sanitary sewer easement\sanitary sewer easement v2.1.docx

Grantor has hereunto set its hands as of the date and year first above written.

REYNOLDSBURG ONE LLC,
an Ohio limited liability company

By: ________________________________
Name: _____________________________
Title: _______________________________

STATE OF OHIO)
) SS:
COUNTY OF ___________)

BEFORE ME, a Notary Public in and for said County and State, personally appeared the above-named REYNOLDSBURG ONE LLC, an Ohio limited liability company, by ________________, its _______________, who acknowledged that he/she did sign this instrument on behalf of such entity and that the same is his/her free act and deed and the free act and deed of said entity.

IN TESTIMONY HEREOF, I have hereunto set my hand and official seal this _____ day of ___________________, 2016.

____
Notary Public

My commission expires: _____________

This Document Prepared By:

Lauren May, Esq.
Hurtuk & Daroff Co., LLP
Parkland Terrace
6120 Parkland Boulevard, Suite 100
Cleveland, OH 44124

Exhibit A

Grantor's Premises

[see attached]

Exhibit B

Sanitary Sewer Easement Area

[see attached]

EXHIBIT A

PARCEL ONE AND TWO:

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Section 18, Township 16, Range 20, Refugee Lands and being all of that tract conveyed to David L. Windom by deed of record in Instrument No. 200011220237389 and all of Tracts I and III, and a portion of Tract II, as shown in the deed to David L. Windom and Diane W. Brown by deed of record in Official Record 30261, page C-15, and all of that 0.174 acre tract as conveyed to David L. Windom and Diane W. Brown by deed of record in Instrument No. 200301220021545 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) being more particularly bounded and described as follows: Beginning at a railroad spike found marking the intersection of the extended Southerly right-of-way line of John Street with the centerline of Lancaster Avenue, being the Southeasterly corner of that tract conveyed to Mary Lu Fast by deed of record in Instrument No. 199908260217500; thence South 21 deg. 54' 59" East, with said centerline, a distance of 879.02 feet to a mag nail set at the Northeasterly corner of that tract conveyed to Patricia A. Jewell by deed of record in Instrument No. 200102150031567; thence South 71 deg. 05' 46" West, with the Northerly line of said Patricia A. Jewell tract (passing iron pins found at 29.98 feet, 324.95 feet, 385.86 feet, and 399.58 feet) a total distance of 434.23 feet to an iron pin set at the Northwesterly corner thereof; thence South 21 deg. 54' 59" East, with the Westerly line of said Patricia A. Jewell tract, a distance of 100.45 feet to an iron pin set at the Southwesterly corner thereof, in the Northerly line of that tract conveyed to Unitarian Universalist Congregation East by deed of record in Official Record 13992, page D-08; thence South 71 deg. 05' 46" West, with said Northerly line and with a Northerly line of that tract conveyed to Corner, Inc. by deed of record in Official Record 23978, page J-14, (passing an iron pin found 0.42 feet right at 413.25 feet), a distance of 414.48 feet to an iron pin set in the Easterly line of that tract conveyed to City of Reynoldsburg by deed of record in Deed Book 3498, page 275; thence North 03 deg. 34' 50" East, with said Easterly line, a distance of 80.84 feet to a Northeasterly corner thereof, in the centerline of Blacklick Creek; thence North 35 deg. 34' 12" West, with the meanders of said creek, and with an Easterly line of said City of Reynoldsburg tract, a distance of 42.96 feet to a point at the Southeasterly corner of that 0.122 acre tract as conveyed to City of Reynoldsburg by deed of record in Instrument No. 200301220021547; thence North 14 deg. 37' 07" West, continuing with said meanders, being the Easterly line of said 0.122 acre tract, a distance of 81.31 feet to a point; thence North 21 deg. 38' 28" West, continuing with said meanders and said Easterly line, a distance of 95.18 feet to a point in the Southerly line of that tract as conveyed to Robert A. and Susan L. Stapleton by deed of record in Official Record 33496, page I-15; thence North 73 deg. 56' 53" East, with the Southerly line of said Stapleton tract, a distance of 98.82 feet to a concrete monument with brass disk at the Southeasterly corner thereof; thence North 03 deg. 34' 50" East, with the Easterly line of said Stapleton tract, a distance of 749.37 feet to an iron pin found at the Northeasterly corner thereof, in the Southerly line of that tract conveyed to Robert T. Jewell by deed of record in Instrument No. 199708140071254, in the Southerly right-of-way line of said John Street; thence North 71 deg. 17' 53" East, with said Southerly right-of-way line, the Southerly line of said Robert T. Jewell and Mary Lu Fast tracts and the Southerly line of that tract conveyed to Dennis E. Rupert and Christy Rupert by deed of record in Deed Book 3618, page 619, a distance of 391.83 feet to the Point of Beginning and containing 13.201 acres, of which the present right-of-way occupies 0.563 acre, leaving a net acreage of12.638 acres. Subject however, to all legal right-of-way and/or easements, if any, of previous record. iron pins set, where indicated, are iron pipes, thirteen-sixteenth (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing initials EMHT, Inc. The bearings herein are based on the Ohio State Plane Coordinate System as per NAD83, control for bearings was from coordinates of FCGS Monuments Livingston and Reynoldsburg, established by the Franklin County Engineering Department, using Global Positioning System Procedures and Equipment.

EXCEPTING THEREFROM THE FOLLOWING TRACT:

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Section 18, Township 16, Range 20, Refugee Lands, and being out of that 12.940 acre tract conveyed to Point at Blacklick, LLC by deed of record in Instrument No. 200302060037723 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows: Beginning, for reference, at a railroad spike found marking the intersection of the centerline of Lancaster Avenue with the Southerly right-of-way line of John Street extended; thence South 21 deg. 54' 59" East, with the centerline of said Lancaster Avenue, a distance of 771.87 feet to a mag nail set at the True Point of Beginning; thence South 21 deg. 54' 59" East, continuing with said centerline, a distance of 107.15 feet to a mag nail set at the Northeasterly corner of that tract conveyed to Patricia A. Jewell by deed of record in Instrument No. 200102150031567; thence South 71 deg. 05' 46" West, with the Northerly line of said Patricia A. Jewell tract, (passing an iron pin found at 29.98 feet) a total distance of 152.27 feet to an iron pin set; thence across said 12.940 acre tract, the following courses and distances: North 20 deg. 49' 24" West, a distance of 107.06 feet to an iron pin set; and North 71 deg. 05' 46" East, a distance of 150.23 feet to the True Point of Beginning containing 0.371 acre of land, more or less. Subject, however, to all legal rights-of-way and/or easements, if any, of previous record. Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC. The bearings herein are based on the Ohio State Plane Coordinate System as per NAD 83. Control for bearing was from coordinates of Franklin County Geodetic Survey Monuments Livingston and Reynoldsburg, established by the Franklin County Engineering Department, using Global Positioning System procedures and equipment.

Permanent Parcel No.: 060-008676
Permanent Parcel No.: 060-008539

PARCEL THREE:

Situated in the State of Ohio, County of Franklin, Township of Truro, Section 18, Township 16, Range 20, Refugee Lands and being part of that 5.36 acre tract conveyed to Robert A. Stapleton and Susan L. Stapleton of record in Official Record 33496, page I-15 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and described as follows: Beginning, for reference, at a railroad spike found marking the intersection of the Southerly right-of-way line of John Street with the centerline of Lancaster Avenue (S.R. 256), the Northeasterly corner of Tract I as shown in the deed to David L. Windom and Diane W. Brown of record in Official Record 30261, page C-15; thence South 71 deg. 17' 53" West, with said Southerly right-of-way line, the Northerly line of said Tract I, a distance of 391.83 feet to an iron pin set marking the Northwesterly corner of said Tract I, the Northeasterly corner of said 5.36 acre tract, the True Point of Beginning; thence South 03 deg. 34' 50" West, with the Westerly line of said Tract I, the Easterly line of said 5.36 acre tract, a distance of 749.37 feet to a concrete monument with brass disk found marking the Northeasterly corner of Tract II as shown in said deed to Windom/Brown, the Southeasterly corner of said 5.36 acre tract; thence South 73 deg. 56' 53" West with the Southerly line of said 5.36 acre tract, the North line of said Tract 2, a distance of 98.82 feet to the centerline of Blacklick Creek; thence across said 5.36 acre tract with the centerline meanders of said Blacklick Creek, as it exists in August of 2002, the following courses; North 17 deg. 26' 01" West, a distance of 30.37 feet; North 30 deg. 12' 13" West, a distance of 63.78 feet; North 41 deg. 29' 10" West, a distance of 80.59 feet; North 50 deg. 53' 03" West, a distance of 117.96 feet to a Westerly line of said 5.36 acre tract; thence North 26 deg. 23' 26" West, with a Westerly line of said 5.36 acre tract, a distance of 254.50 feet to a corner thereof, the Southeasterly corner of that 3.96 acre tract conveyed to The Village of Reynoldsburg, Ohio of record in Deed Book 2015, page 83; thence North 08 deg. 04' 19" East, with an Easterly line of said 3.96 acre tract, a Westerly line of said 5.36 acre tract, (passing an iron pin found at 53.73 feet) a distance of 190.00 feet to an iron pin set marking a common corner thereof, the Southwesterly corner of Parcel 2 as shown in the deed to David E. Demarchi of record in Official Record 34531, page E-10; thence North 71 deg. 17' 53" East, with the Southerly line of said Parcel II and with the Southerly line of Parcel I as shown in said deed to Demarchi and with said Southerly right-of-way line, the Northerly line of said 5.36 acre tract, a distance of 437.40 feet to the True Point of Beginning and containing 5.146 acres, more or less. Subject however, to all legal rights-of-way and/or easements, if any, of previous record. Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT, INC. The bearings herein are based on the Ohio State Plane Coordinate System as per NAD83. Control for bearings was from coordinates of FCGS Monuments Livingston and Reynoldsburg, established by the Franklin County, Engineering Department, using Global Positioning System Procedures and Equipment.

O-106-E
ALL OF
(060)
008539,
008676
&
008766

Permanent Parcel No.: 060-008766

AKA 1675 Truro Avenue, Reynoldsburg, OH 43068

Per last deed from Martin Management Services, Inc., Receiver/Liquidating Trustee for Pointe at Blacklick, LLC, an Ohio limited liability company, Grantor, filed July 1, 2008 and recorded in Instrument #200807010101238 of the Franklin County, Ohio Records.

DESCRIPTION VERIFIED
DEAN C. RINGLE, P.E., P.S.
BY:
DATE: 02/14/2019
FRANKLIN COUNTY ENGINEER

EXHIBIT "A"
DESCRIPTION OF A 1.050 ACRE
SANITARY SEWER EASEMENT

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Section 18, Township 16, Range 20, Refugee Lands, and being located within that 12.83 acre parcel and that 5.146 acre parcel, as described in a deed to **Reynoldsburg One LLC**, of record in Instrument Number 201402180019693, all records referenced herein are on file at the Office of the Recorder for Franklin County, Ohio, and being further bonded and described as follows:

Commencing for reference at the northeast corner of the Grantor's land, being the southeast corner of that parcel of land described in a deed to Mary Lu Fast, of record in Instrument Number 199908260217500, being on the centerline of right-of-way for Lancaster Avenue (60 feet wide) as established in Road Record 6, Page 159, and being on the easterly extension of the south line of John Street, a private street;

Thence **South 71 degrees 17 minutes 53 seconds West**, along the north line of the Grantor's land, along the south of said Fast parcel, and along the south line of said John Street, a distance of **146.94 feet** to the **TRUE POINT OF BEGINNING** for this description;

Thence across the Grantor's land along the following three (3) courses:

1. **South 21 degrees 41 minutes 30 seconds East**, a distance of **498.77 feet** to a point;
2. **South 17 degrees 23 minutes 18 seconds East**, a distance of **268.54 feet** to a point;
3. **South 73 degrees 31 minutes 23 seconds East**, a distance of **25.09 feet** to a point on an east line of the Grantor's land, being on the west line of that parcel of land described in a deed to GMN Properties LLC, of record in Instrument Number 201603170031864;

Thence **South 20 degrees 49 minutes 24 seconds East**, along an east line of the Grantor's land, along the west line of said GMN parcel, a distance of **25.14 feet** to a point;

Thence across the Grantor's land along the following three (3) described courses:

1. **North 73 degrees 31 minutes 23 seconds West**, a distance of **42.50 feet** to a point;
2. **South 71 degrees 28 minutes 02 seconds West**, a distance of **314.86 feet** to a point;
3. **South 07 degrees 09 minutes 45 seconds East**, a distance of **203.26 feet** to a point on the south line of the Grantor's land, being on the north line of that parcel of land described in a deed to Unitarian Universalist Congregation East, of record in Official Record 1399 D08;

Thence **South 71 degrees 05 minutes 46 seconds West**, along the south line of the Grantor's land, along the north line of said Unitarian parcel, a distance of **20.43 feet** to a point;

Thence across the Grantor's land along the following thirteen (13) described courses:

1. **North 07 degrees 09 minutes 45 seconds West**, a distance of **209.76 feet** to a point;
2. **North 64 degrees 39 minutes 37 seconds West**, a distance of **129.65 feet** to a point;
3. **North 34 degrees 35 minutes 19 seconds West**, a distance of **403.31 feet** to a point;
4. **North 16 degrees 50 minutes 48 seconds West**, a distance of **171.07 feet** to a point;
5. **North 69 degrees 11 minutes 41 seconds East**, a distance of **272.55 feet** to a point;

6. **South 20 degrees 48 minutes 19 seconds East**, a distance of **20.00 feet** to a point;

7. **South 69 degrees 11 minutes 41 seconds West**, a distance of **253.98 feet** to a point;

8. **South 16 degrees 53 minutes 06 seconds East**, a distance of **149.27 feet** to a point;

9. **South 34 degrees 35 minutes 33 seconds East**, a distance of **394.87 feet** to a point;

10. **South 64 degrees 39 minutes 37 seconds East**, a distance of **125.17 feet** to a point;

11. **North 71 degrees 28 minutes 02 seconds East**, a distance of **312.81 feet** to a point;

12. **North 17 degrees 23 minutes 18 seconds West**, a distance of **263.32 feet** to a point;

13. **North 21 degrees 41 minutes 30 seconds West**, a distance of **499.06 feet** to a point on the north line of the Grantor's land, being on the south of said Fast parcel, and being on the south line of said John Street;

Thence **North 71 degrees 17 minutes 53 seconds East**, along the north line of the Grantor's land, along the south line of said Fast Parcel and the south line of said John Street, a distance of **20.03 feet** to the **TRUE POINT OF BEGINNING** for this description.

The above description contains 1.050 acres within Franklin County Auditor's parcel number 060-008539.

Bearings described herein are based on Grid North, referenced to the North American Datum of 1983 and the Ohio State Plane Coordinate System (South Zone), as established utilizing a GPS survey originating on Franklin County Engineer's monuments Reynoldsburg and Livingston.

This description was prepared by Brian P. Bingham, Registered Professional Surveyor Number 8438, is based on an actual survey of the premises, and is true and correct to the best of my knowledge and belief.

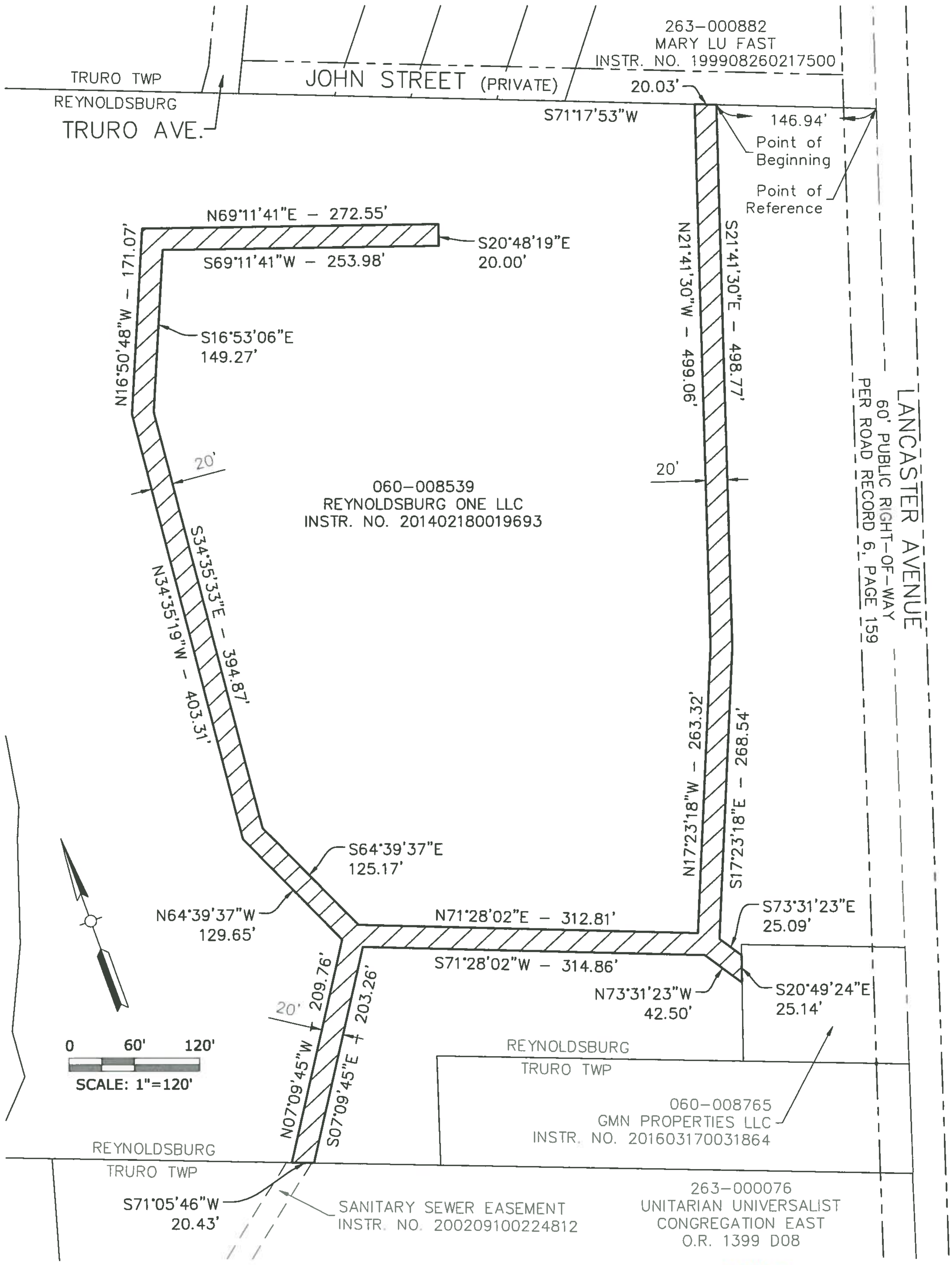
American Structurepoint, Inc.

STATE OF OHIO
BRIAN P. BINGHAM
8438
REGISTERED
PROFESSIONAL SURVEYOR

Brian P. Bingham
Registered Professional Surveyor No. 8438

9/1/2016
Date

STATE OF OHIO, COUNTY OF FRANKLIN, CITY OF REYNOLDSBURG,
SECTION 18, TOWNSHIP 16, RANGE 20, REFUGEE LANDS



BASIS OF BEARINGS

The basis of bearings for this survey is the Ohio State Plane Coordinate System, South Zone (3402), NAD83. Reference monuments Reynoldsburg and Livingston were used.

This exhibit was prepared based on an actual field survey of the premises and is true and correct to the best of my knowledge.

American Structurepoint, Inc.

Brian P. Bingham — 9/1/2016

Registered Professional Surveyor No. 8438 — Date

STATE OF OHIO
BRIAN P. BINGHAM
8438
REGISTERED
PROFESSIONAL SURVEYOR

Redwood distinctive living	AMERICAN STRUCTUREPOINT INC. 2250 Corporate Exchange Drive | Suite 300 Columbus, Ohio 43231 TEL 614.901.2235 | FAX 614.901.2236 www.structurepoint.com	1.050 ACRE SANITARY SEWER EASEMENT	Lancaster Ave. Reynoldsburg, OH	Scale: 1" = 120' Drawn By: BPB Checked By: BPB Date: 8/31/2016 Job No.: 2013.00200

EXHIBIT "B"

1/1

PLOT DATE 9/1/2016 3:22 PM PLOT SCALE 1:1 EDITED BY BBINGHAM EDIT DATE 9/1/2016 DRAWING FILE O:\2013\00200\D Drawings\Survey\201300200 SV 2016-08-19 SANITARY SEWER EASEMENT.DWG

Attachment: Exhibit B - Easement Parcel (1570 : Unrecorded Deed of Easement)

Instrument Number: 201610190142830
Recorded Date: 10/19/2016 12:35:28 PM

Terry J. Brown
Franklin County Recorder
373 South High Street, 18th Floor
Columbus, OH 43215
(614) 525-3930
http://Recorder.FranklinCountyOhio.gov
Recorder@FranklinCountyOhio.gov
FranklinCountyRecorderTerryBrown @RecorderBrown

Transaction Number: T20160067400
Document Type: EASEMENT
Document Page Count: 11

Submitted By (Walk-In): AMERICAN LAND TITLE AFFILIATES LLC Walk-In	**Return To (Mail Envelope):** AMERICAN LAND TITLE AFFILIATES LLC Mail Envelope
First Grantor: REYNOLDSBURG ONE LLC	**First Grantee:** REYNOLDSBURG CITY OF
Fees: Document Recording Fee: $28.00 Additional Pages Fee: $72.00 **Total Fees:** $100.00 **Amount Paid:** $100.00 **Amount Due:** $0.00	**Instrument Number:** 201610190142830 **Recorded Date:** 10/19/2016 12:35:28 PM

OFFICIAL RECORDING COVER PAGE

DO NOT DETACH

THIS PAGE IS NOW PART OF THIS RECORDED DOCUMENT

NOTE: If the document data differs from this cover sheet, the document data always supersedes the cover page.
COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT FOR ANY ADDITIONAL INFORMATION.

TRANSFER
NOT NECESSARY

OCT 19 2016

CLARENCE E. MINGO II
AUDITOR
FRANKLIN COUNTY, OHIO

CONVEYANCE TAX
EXEMPT
P amF
CLARENCE E. MINGO II
FRANKLIN COUNTY AUDITOR

SANITARY SEWER EASEMENT AGREEMENT

THIS SANITARY SEWER EASEMENT AGREEMENT (the "Agreement") is entered into as of this 12th day of October, 2016 (the "Effective Date") by REYNOLDSBURG ONE LLC, an Ohio limited liability company, having an address at 23775 Commerce Park, Suite 7, Beachwood, Ohio 44122 ("Grantor") to the CITY OF REYNOLDSBURG, an Ohio political subdivision, having an address of 7232 E. Main Street, Reynoldsburg, Ohio 43068 ("Grantee").

W I T N E S S E T H:

WHEREAS, Grantor is the owner of certain real property located in the City of Reynoldsburg, County of Franklin and State of Ohio (the "Grantor's Premises") and more particularly described on Exhibit A attached hereto and incorporated herein; and

WHEREAS, as part of Grantor's development of Grantor's Premises, Grantor has installed or will install within Grantor's Premises a sanitary sewer and associated appurtenances (collectively, the "Sanitary Sewer") which Sanitary Sewer, after Grantor's compliance with the terms of a separate Developer Agreement between Grantor and Grantee dated September 7, 2016 ("Developer Agreement") and subject to the terms and conditions of the same, will be accepted by Grantee.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, Grantor agrees as follows:

Section 1. Sanitary Sewer Easement. Grantor hereby grants unto Grantee a non-exclusive easement (the "Sanitary Sewer Easement") over, through, under and upon a portion of the Grantor's Premises ("Sanitary Sewer Easement Area") in the location described and depicted as the Sanitary Sewer Easement in Exhibit B attached hereto and made a part hereof, for the purposes of repairing, servicing, maintaining and replacing the Sanitary Sewer subject to the terms and provisions set forth herein.

Attachment: 2016-11-16 Blacklick Pointe Deed of Easement (1570 : Unrecorded Deed of Easement)

Section 2. Miscellaneous Provisions.

A. This Agreement does not modify, terminate, waive or otherwise revise the obligations between Grantor and Grantee with respect to the construction and maintenance of the Sanitary Sewer, as the same are set forth in separate unrecorded documents including, without limitation, the Developer Agreement; provided, however, to the extent this Agreement imposes any additional obligations on Grantee in its exercise of the Sanitary Sewer Easement granted herein (i.e. Section 2.C of this Agreement), Grantee shall comply with such obligations.

B. This Agreement shall be governed by and interpreted under the laws of the State of Ohio, shall run with the land and shall be binding upon Grantor and its successors and assigns.

C. In exercising their rights hereunder, Grantee shall restore the Sanitary Sewer Easement Area to substantially the same condition it was in immediately prior to any disturbance.

D. Grantor reserves all rights to use the Sanitary Sewer Easement Area for all lawful purposes not inconsistent with the grant of the easement rights contemplated herein.

E. If any provision, or portion thereof, of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, or the application of such provision, or portion thereof, to any other person or circumstances shall not be affected thereby and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

F. There are no oral representations, warranties or other statements whatsoever except as expressed herein.

(signatures follow)

j:\redwood acquisition llc\reynoldsburg one llc (truro ave (iota 9))\post-closing development documents\sanitary sewer easement\sanitary sewer easement v2.1.docx

Grantor has hereunto set its hands as of the date and year first above written.

REYNOLDSBURG ONE LLC,
an Ohio limited liability company

By: ______________________
Name: David M. Conwill
Title: Manager

STATE OF OHIO)
) SS:
COUNTY OF Cuyahoga)

BEFORE ME, a Notary Public in and for said County and State, personally appeared the above-named REYNOLDSBURG ONE LLC, an Ohio limited liability company, by David M Conwill, its Manager, who acknowledged that he/she did sign this instrument on behalf of such entity and that the same is his/her free act and deed and the free act and deed of said entity.

IN TESTIMONY HEREOF, I have hereunto set my hand and official seal this 10th day of October, 2016.

NOTARIAL SEAL
STATE OF OHIO
ANDREA L BUSHWAY
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
March 24, 2020
Recorded in
Summit County

Andrea L Bushway
Notary Public

My commission expires: March 24, 2020

This Document Prepared By:

Lauren May, Esq.
Hurtuk & Daroff Co., LLP
Parkland Terrace
6120 Parkland Boulevard, Suite 100
Cleveland, OH 44124

Exhibit A

Grantor's Premises

[see attached]

EXHIBIT A

PARCEL ONE AND TWO:

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Section 18, Township 16, Range 20, Refugee Lands and being all of that tract conveyed to David L. Windom by deed of record in Instrument No. 200011220237389 and all of Tracts I and III, and a portion of Tract II, as shown in the deed to David L. Windom and Diane W. Brown by deed of record in Official Record 30261, page C-15, and all of that 0.174 acre tract as conveyed to David L. Windom and Diane W. Brown by deed of record in Instrument No. 200301220021545 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) being more particularly bounded and described as follows: Beginning at a railroad spike found marking the intersection of the extended Southerly right-of-way line of John Street with the centerline of Lancaster Avenue, being the Southeasterly corner of that tract conveyed to Mary Lu Fast by deed of record in Instrument No. 199908260217500; thence South 21 deg. 54' 59" East, with said centerline, a distance of 879.02 feet to a mag nail set at the Northeasterly corner of that tract conveyed to Patricia A. Jewell by deed of record in Instrument No. 200102150031567; thence South 71 deg. 05' 46" West, with the Northerly line of said Patricia A. Jewell tract (passing iron pins found at 29.98 feet, 324.95 feet, 385.86 feet, and 399.58 feet) a total distance of 434.23 feet to an iron pin set at the Northwesterly corner thereof; thence South 21 deg. 54' 59" East, with the Westerly line of said Patricia A. Jewell tract, a distance of 100.45 feet to an iron pin set at the Southwesterly corner thereof, in the Northerly line of that tract conveyed to Unitarian Universalist Congregation East by deed of record in Official Record 13992, page D-08; thence South 71 deg. 05' 46" West, with said Northerly line and with a Northerly line of that tract conveyed to Corner, Inc. by deed of record in Official Record 23978, page J-14, (passing an iron pin found 0.42 feet right at 413.25 feet), a distance of 414.48 feet to an iron pin set in the Easterly line of that tract conveyed to City of Reynoldsburg by deed of record in Deed Book 3498, page 275; thence North 03 deg. 34' 50" East, with said Easterly line, a distance of 80.84 feet to a Northeasterly corner thereof, in the centerline of Blacklick Creek; thence North 35 deg. 34' 12" West, with the meanders of said creek, and with an Easterly line of said City of Reynoldsburg tract, a distance of 42.96 feet to a point at the Southeasterly corner of that 0.122 acre tract as conveyed to City of Reynoldsburg by deed of record in Instrument No. 200301220021547; thence North 14 deg. 37' 07" West, continuing with said meanders, being the Easterly line of said 0.122 acre tract, a distance of 81.31 feet to a point; thence North 21 deg. 38' 28" West, continuing with said meanders and said Easterly line, a distance of 95.18 feet to a point in the Southerly line of that tract as conveyed to Robert A. and Susan L. Stapleton by deed of record in Official Record 33496, page I-15; thence North 73 deg. 56' 53" East, with the Southerly line of said Stapleton tract, a distance of 98.82 feet to a concrete monument with brass disk at the Southeasterly corner thereof; thence North 03 deg. 34' 50" East, with the Easterly line of said Stapleton tract, a distance of 749.37 feet to an iron pin found at the Northeasterly corner thereof, in the Southerly line of that tract conveyed to Robert T. Jewell by deed of record in Instrument No. 199708140071254, in the Southerly right-of-way line of said John Street; thence North 71 deg. 17' 53" East, with said Southerly right-of-way line, the Southerly line of said Robert T. Jewell and Mary Lu Fast tracts and the Southerly line of that tract conveyed to Dennis E. Rupert and Christy Rupert by deed of record in Deed Book 3618, page 619, a distance of 391.83 feet to the Point of Beginning and containing 13.201 acres, of which the present right-of-way occupies 0.563 acre, leaving a net acreage of12.638 acres. Subject however, to all legal right-of-way and/or easements, if any, of previous record. iron pins set, where indicated, are iron pipes, thirteen-sixteenth (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing initials EMHT, Inc. The bearings herein are based on the Ohio State Plane Coordinate System as per NAD83, control for bearings was from coordinates of FCGS Monuments Livingston and Reynoldsburg, established by the Franklin County Engineering Department, using Global Positioning System Procedures and Equipment.

EXCEPTING THEREFROM THE FOLLOWING TRACT:

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Section 18, Township 16, Range 20, Refugee Lands, and being out of that 12.940 acre tract conveyed to Point at Blacklick, LLC by deed of record in Instrument No. 200302060037723 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows: Beginning, for reference, at a railroad spike found marking the intersection of the centerline of Lancaster Avenue with the Southerly right-of-way line of John Street extended; thence South 21 deg. 54' 59" East, with the centerline of said Lancaster Avenue, a distance of 771.87 feet to a mag nail set at the True Point of Beginning; thence South 21 deg. 54' 59" East, continuing with said centerline, a distance of 107.15 feet to a mag nail set at the Northeasterly corner of that tract conveyed to Patricia A. Jewell by deed of record in Instrument No. 200102150031567; thence South 71 deg. 05' 46" West, with the Northerly line of said Patricia A. Jewell tract, (passing an iron pin found at 29.98 feet) a total distance of 152.27 feet to an iron pin set; thence across said 12.940 acre tract, the following courses and distances: North 20 deg. 49' 24" West, a distance of 107.06 feet to an iron pin set; and North 71 deg. 05' 46" East, a distance of 150.23 feet to the True Point of Beginning containing 0.371 acre of land, more or less. Subject, however, to all legal rights-of-way and/or easements, if any, of previous record. Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC. The bearings herein are based on the Ohio State Plane Coordinate System as per NAD 83. Control for bearing was from coordinates of Franklin County Geodetic Survey Monuments Livingston and Reynoldsburg, established by the Franklin County Engineering Department, using Global Positioning System procedures and equipment.

Permanent Parcel No.: 060-008676
Permanent Parcel No.: 060-008539

PARCEL THREE:

Situated in the State of Ohio, County of Franklin, Township of Truro, Section 18, Township 16, Range 20, Refugee Lands and being part of that 5.36 acre tract conveyed to Robert A. Stapleton and Susan L. Stapleton of record in Official Record 33496, page I-15 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and described as follows: Beginning, for reference, at a railroad spike found marking the intersection of the Southerly right-of-way line of John Street with the centerline of Lancaster Avenue (S.R. 256), the Northeasterly corner of Tract I as shown in the deed to David L. Windom and Diane W. Brown of record in Official Record 30261, page C-15; thence South 71 deg. 17' 53" West, with said Southerly right-of-way line, the Northerly line of said Tract I, a distance of 391.83 feet to an iron pin set marking the Northwesterly corner of said Tract I, the Northeasterly corner of said 5.36 acre tract, the True Point of Beginning; thence South 03 deg. 34' 50" West, with the Westerly line of said Tract I, the Easterly line of said 5.36 acre tract, a distance of 749.37 feet to a concrete monument with brass disk found marking the Northeasterly corner of Tract II as shown in said deed to Windom/Brown, the Southeasterly corner of said 5.36 acre tract; thence South 73 deg. 56' 53" West with the Southerly line of said 5.36 acre tract, the North line of said Tract 2, a distance of 98.82 feet to the centerline of Blacklick Creek; thence across said 5.36 acre tract with the centerline meanders of said Blacklick Creek, as it exists in August of 2002, the following courses; North 17 deg. 26' 01" West, a distance of 30.37 feet; North 30 deg. 12' 13" West, a distance of 63.78 feet; North 41 deg. 29' 10" West, a distance of 80.59 feet; North 50 deg. 53' 03" West, a distance of 117.96 feet to a Westerly line of said 5.36 acre tract; thence North 26 deg. 23' 26" West, with a Westerly line of said 5.36 acre tract, a distance of 254.50 feet to a corner thereof, the Southeasterly corner of that 3.96 acre tract conveyed to The Village of Reynoldsburg, Ohio of record in Deed Book 2015, page 83; thence North 08 deg. 04' 19" East, with an Easterly line of said 3.96 acre tract, a Westerly line of said 5.36 acre tract, (passing an iron pin found at 53.73 feet) a distance of 190.00 feet to an iron pin set marking a common corner thereof, the Southwesterly corner of Parcel 2 as shown in the deed to David E. Demarchi of record in Official Record 34531, page E-10; thence North 71 deg. 17' 53" East, with the Southerly line of said Parcel II and with the Southerly line of Parcel I as shown in said deed to Demarchi and with said Southerly right-of-way line, the Northerly line of said 5.36 acre tract, a distance of 437.40 feet to the True Point of Beginning and containing 5.146 acres, more or less. Subject however, to all legal rights-of-way and/or easements, if any, of previous record. Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT, INC. The bearings herein are based on the Ohio State Plane Coordinate System as per NAD83. Control for bearings was from coordinates of FCGS Monuments Livingston and Reynoldsburg, established by the Franklin County, Engineering Department, using Global Positioning System Procedures and Equipment.

0-106-E
ALL OF
(060)
008539,
008676
&
008766

Permanent Parcel No.: 060-008766

AKA 1675 Truro Avenue, Reynoldsburg, OH 43068

Per last deed from Martin Management Services, Inc., Receiver/Liquidating Trustee for Pointe at Blacklick, LLC, an Ohio limited liability company, Grantor, filed July 1, 2008 and recorded in Instrument #200807010101238 of the Franklin County, Ohio Records.

DESCRIPTION VERIFIED
DEAN C. RINGLE, P.E., P.S.
BY: [signature]
DATE: 02/14/2017

Exhibit B

Sanitary Sewer Easement Area

[see attached]

EXHIBIT "A"
DESCRIPTION OF A 1.050 ACRE
SANITARY SEWER EASEMENT

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Section 18, Township 16, Range 20, Refugee Lands, and being located within that 12.83 acre parcel and that 5.146 acre parcel, as described in a deed to **Reynoldsburg One LLC**, of record in Instrument Number 201402180019693, all records referenced herein are on file at the Office of the Recorder for Franklin County, Ohio, and being further bonded and described as follows:

Commencing for reference at the northeast corner of the Grantor's land, being the southeast corner of that parcel of land described in a deed to Mary Lu Fast, of record in Instrument Number 199908260217500, being on the centerline of right-of-way for Lancaster Avenue (60 feet wide) as established in Road Record 6, Page 159, and being on the easterly extension of the south line of John Street, a private street;

Thence **South 71 degrees 17 minutes 53 seconds West**, along the north line of the Grantor's land, along the south of said Fast parcel, and along the south line of said John Street, a distance of **146.94 feet** to the **TRUE POINT OF BEGINNING** for this description;

Thence across the Grantor's land along the following three (3) courses:

1. **South 21 degrees 41 minutes 30 seconds East**, a distance of **498.77 feet** to a point;
2. **South 17 degrees 23 minutes 18 seconds East**, a distance of **268.54 feet** to a point;
3. **South 73 degrees 31 minutes 23 seconds East**, a distance of **25.09 feet** to a point on an east line of the Grantor's land, being on the west line of that parcel of land described in a deed to GMN Properties LLC, of record in Instrument Number 201603170031864;

Thence **South 20 degrees 49 minutes 24 seconds East**, along an east line of the Grantor's land, along the west line of said GMN parcel, a distance of **25.14 feet to a point;**

Thence across the Grantor's land along the following three (3) described courses:

1. **North 73 degrees 31 minutes 23 seconds West**, a distance of **42.50 feet** to a point;
2. **South 71 degrees 28 minutes 02 seconds West**, a distance of **314.86 feet** to a point;
3. **South 07 degrees 09 minutes 45 seconds East**, a distance of **203.26 feet** to a point on the south line of the Grantor's land, being on the north line of that parcel of land described in a deed to Unitarian Universalist Congregation East, of record in Official Record 1399 D08;

Thence **South 71 degrees 05 minutes 46 seconds West**, along the south line of the Grantor's land, along the north line of said Unitarian parcel, a distance of **20.43 feet** to a point;

Thence across the Grantor's land along the following thirteen (13) described courses:

1. **North 07 degrees 09 minutes 45 seconds West**, a distance of **209.76 feet** to a point;
2. **North 64 degrees 39 minutes 37 seconds West**, a distance of **129.65 feet** to a point;
3. **North 34 degrees 35 minutes 19 seconds West**, a distance of **403.31 feet** to a point;
4. **North 16 degrees 50 minutes 48 seconds West**, a distance of **171.07 feet** to a point;
5. **North 69 degrees 11 minutes 41 seconds East**, a distance of **272.55 feet** to a point;

6. **South 20 degrees 48 minutes 19 seconds East**, a distance of **20.00 feet** to a point;
7. **South 69 degrees 11 minutes 41 seconds West**, a distance of **253.98 feet** to a point;
8. **South 16 degrees 53 minutes 06 seconds East**, a distance of **149.27 feet** to a point;
9. **South 34 degrees 35 minutes 33 seconds East**, a distance of **394.87 feet** to a point;
10. **South 64 degrees 39 minutes 37 seconds East**, a distance of **125.17 feet** to a point;
11. **North 71 degrees 28 minutes 02 seconds East**, a distance of **312.81 feet** to a point;
12. **North 17 degrees 23 minutes 18 seconds West**, a distance of **263.32 feet** to a point;
13. **North 21 degrees 41 minutes 30 seconds West**, a distance of **499.06 feet** to a point on the north line of the Grantor's land, being on the south of said Fast parcel, and being on the south line of said John Street;

Thence **North 71 degrees 17 minutes 53 seconds East**, along the north line of the Grantor's land, along the south line of said Fast Parcel and the south line of said John Street, a distance of **20.03 feet** to the **TRUE POINT OF BEGINNING** for this description.

The above description contains 1.050 acres within Franklin County Auditor's parcel number 060-008539.

Bearings described herein are based on Grid North, referenced to the North American Datum of 1983 and the Ohio State Plane Coordinate System (South Zone), as established utilizing a GPS survey originating on Franklin County Engineer's monuments Reynoldsburg and Livingston.

This description was prepared by Brian P. Bingham, Registered Professional Surveyor Number 8438, is based on an actual survey of the premises, and is true and correct to the best of my knowledge and belief.

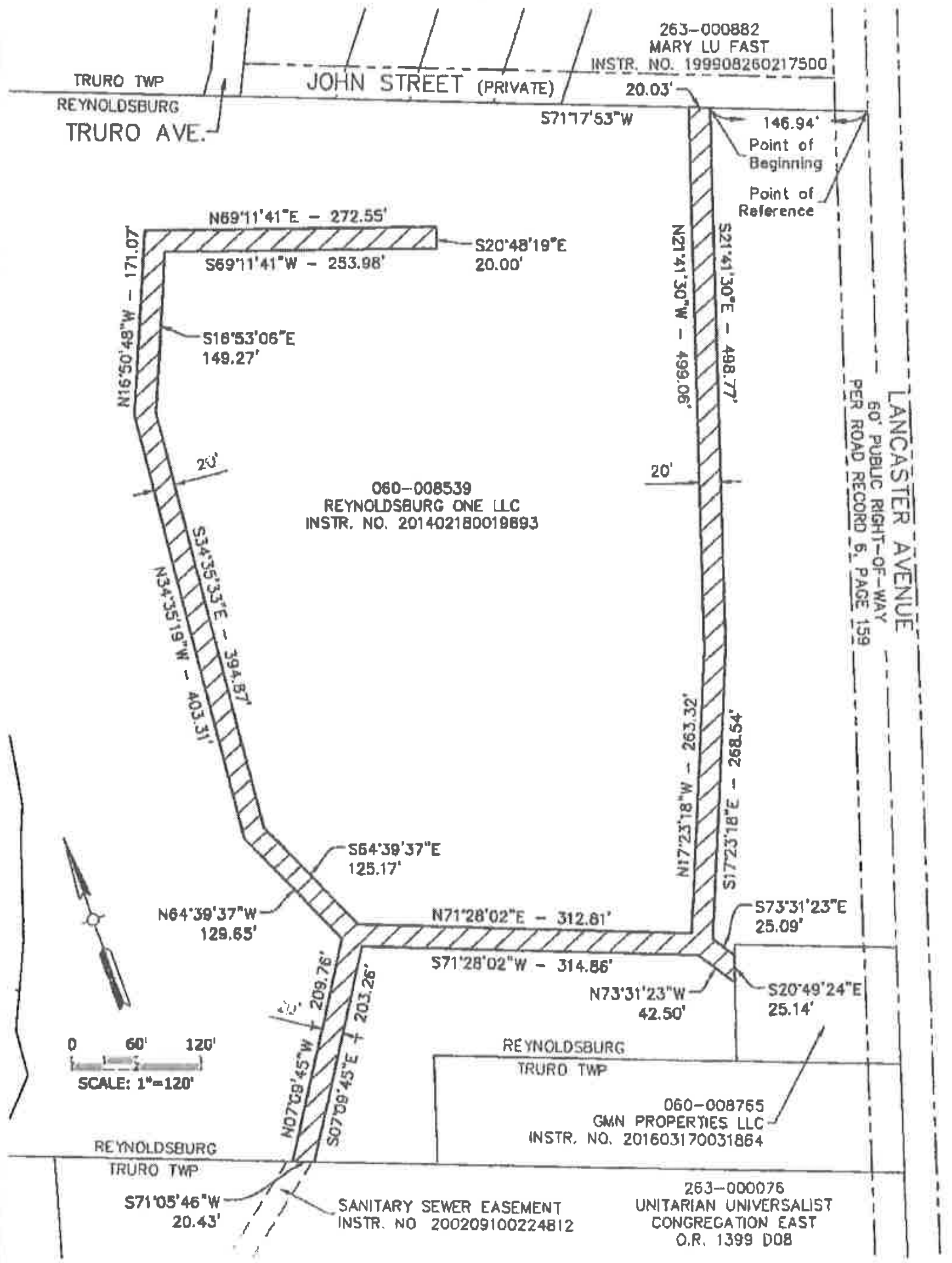
American Structurepoint, Inc.

Brian P. Bingham
Registered Professional Surveyor No. 8438

STATE OF OHIO
BRIAN P. BINGHAM
8438
REGISTERED
PROFESSIONAL SURVEYOR

9/1/2016
Date

STATE OF OHIO, COUNTY OF FRANKLIN, CITY OF REYNOLDSBURG,
SECTION 18, TOWNSHIP 16, RANGE 20, REFUGEE LANDS



BASIS OF BEARINGS

The basis of bearings for this survey is the Ohio State Plane Coordinate System, South Zone (3402), NAD83. Reference monuments Reynoldsburg and Livingston were used.

This exhibit was prepared based on an actual field survey of the premises and is true and correct to the best of my knowledge.

American Structurepoint, Inc.

Brian P. Bingham
Registered Professional Surveyor No. 8438

9/1/2016
Date

STATE OF OHIO
BRIAN P. BINGHAM
8438
REGISTERED
PROFESSIONAL SURVEYOR

AMERICAN STRUCTUREPOINT INC	1.050 ACRE SANITARY SEWER EASEMENT	Lancaster Ave. Reynoldsburg, OH	Scale:	1" = 120'	EXHIBIT "B"
			Drawn By:	BPB	
			Checked By:	BPB	1/1
			Date:	8/31/2016	
			Job No:	2013.00200	

Attachment: 2016-11-16 Blacklick Pointe Deed of Easement (1570 : Unrecorded Deed of Easement)

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

ORDINANCE REQUEST

DATE: **November 28, 2016**

TO: **Finance Committee**

RE: ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017. (Second Reading 11/14/2016).

Ordinance to make Final Appropriations for current and other expenditures of the City of Reynoldsburg, State of Ohio during fiscal year ending December 31, 2017.

City of Reynoldsburg

2017 Budget

Submitted by Brad McCloud

City of Reynoldsburg
2017 Budget Request

BUDGET	DEPARTMENT	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2017 Budget Request	2017 Estimated Revenue	2016 Final Budget	2015 Actua Expens
110-111-0000	POLICE	8,204,532	309,055	562,449	0	0	159,950	9,235,986		9,282,044	8,875
110-290-0000	MECHANIC	143,192	99,800	41,700	0	0	4,200	288,892		277,866	221
110-340-0000	PARKS & RECR.	719,589	175,000	324,329	0	0	15,100	1,234,018		1,464,442	963
110-343-0000	SENIOR CENTER	161,243	15,500	40,750	0	0	0	217,493		224,183	314
110-448-0000	SERVICE	552,952	19,000	624,000	0	0	0	1,195,952		1,135,707	925
110-449-0000	ENGINEERING	0	0	0	0	0	0	0			
110-479-0000	BUILDING	355,607	16,000	72,300	0	0	27,000	470,907		464,560	330
110-522-0000	MAYOR	133,082	1,100	38,200	0	0	0	172,382		189,253	194
110-534-0000	CIVIL SERVICE	60,475	1,000	20,800	0	0	500	82,775		80,448	63
110-545-0000	CITY AUDITOR	366,584	5,700	71,050	0	0	1,000	444,334		420,950	387
110-554-0000	CITY ATTORNEY	510,715	2,400	74,650	0	0	0	587,765		577,620	476
110-571-0000	CITY COUNCIL	198,799	1,700	47,100	0	0	0	247,599		245,364	206
110-580-0000	DEVELOPMENT	230,199	2,500	68,400	0	0	0	301,099		264,989	215
110-582-0000	HUMAN RE.	99,786	12,300	22,650	0	0	0	134,736		114,580	82
110-584-0000	COMPUTER	94,006	2,500	259,600	0	0	86,000	442,106		491,706	312
110-593-0000	CLERK OF COURTS	233,537	4,500	90,500	0	0	0	328,537		300,942	258
110-595-0000	GENERAL ADMIN.	306,036	3,500	666,000	0	0	13,000	988,536		933,483	645
110-810-0000	PUBLIC HEALTH	0	285,500	0	0	0	0	285,500		271,289	257
TOTAL	**GENERAL FUND**	**12,370,336**	**957,055**	**3,024,478**	**0**	**0**	**306,750**	**16,658,619**	**16,000,000**	**16,739,427**	**14,731**
220-564-0000	INCOME TAX	81,913	600	20,400	0	1,001,000	0	1,103,913	400,000	1,101,541	402
260-268-0000	STREET	589,634	303,500	131,550	0	0	0	1,024,684	1,380,000	1,237,706	1,085
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	0	94,000	113,000	167,750	159
710-735-0000	WATER	413,608	109,200	5,179,020	200,120	0	109,400	6,011,348	7,134,578	5,953,668	5,377
720-736-0000	WASTEWATER	385,798	25,550	4,999,710	102,585	0	109,400	5,623,043	6,351,158	5,511,808	6,796
740-737-0000	STORM WATER	272,732	36,250	926,790	0	0	0	1,235,772	1,315,000	1,168,788	632
750-738-0000	REFUSE COLL.	0	2,000	2,055,000	0	0	0	2,057,000	2,040,000	2,047,500	1,876
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0	260,000		
240-000-0000	POLICE PENSION	190,000	0	0	0	3,000	0	193,000	192,900	163,000	162
250-000-0000	SEWER CAPACITY	0	0	250	64,180	0	0	64,430	75,000	127,449	133
	TOTALS	**1,933,685**	**547,100**	**13,336,720**	**366,885**	**1,004,000**	**218,800**	**17,407,190**	**19,261,636**	**17,479,210**	**16,627**
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	12,000	55,000	30,000	55,000	26
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0	0		
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0	30,000		108
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0	1,500		
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0	0		
293-111-0000	DUI/EDUCTION	0	0	0	0	0	0	0	2,500		
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0	30,000		17
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0	1,000		
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0	0		
310-000-0000	GENERAL DEBT	0	0	0	1,577,204	0	0	1,577,204	1,900,000	1,494,935	1,498
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0	0		
330-000-0000	TAYLOR SQ. DEBT	0	0	0	574,385	0	0	574,385	574,400	605,598	601
690-000-0000	EMPLYEE FUND	0	0	0	0	0	0	0	500		
970-000-0000	Taylor Sq Tif	0	0	40,000	0	0	0	40,000	1,750,000	39,000	1,291
971-000-0000	BRICE-MAIN DEBT	0	0	3,700	84,520	0	0	88,220	225,000	89,330	89
972-000-0000	KROGER TIF DEBT	0	0	1,500	0	0	0	1,500	75,000	1,200	35
973-000-0000	SUMMIT RD TIF #1	0	0	0	0	0	0	0	0	100	
974-000-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	350	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	750	50	
	TOTAL MISC FUNDS	**0**	**16,000**	**72,600**	**2,236,109**	**0**	**12,000**	**2,336,709**	**4,638,650**	**2,285,563**	**3,668**
	GRAND TOTALS	**14,304,021**	**1,520,155**	**16,433,798**	**2,602,994**	**1,004,000**	**537,550**	**36,402,518**	**39,900,286**	**36,504,200**	**35,027**

Attachment: 2017 Budget Final (1574 : 2017 Budget Appropriations)

ORDINANCE NO. **PASSED**

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2017, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2017.

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

SECTION 1. That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2017 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,204,532	309,055	562,449			159,950	9,235,986
MECHANIC	290	143,192	99,800	41,700			4,200	288,892
PARKS & RECR.	340	719,589	175,000	324,329			15,100	1,234,018
SENIOR CENTER	343	161,243	15,500	40,750			0	217,493
SERVICE	448	552,952	19,000	624,000				1,195,952
ENGINEER	449							
BUILDING	479	355,607	16,000	72,300			27,000	470,907
MAYOR	522	133,082	1,100	38,200				172,382
CIVIL SERVICE	534	60,475	1,000	20,800			500	82,775
CITY AUDITOR	545	366,584	5,700	71,050			1,000	444,334
CITY ATTORNEY	554	510,715	2,400	74,650				587,765
CITY COUNCIL	571	198,799	1,700	47,100				247,599
DEVELOPMENT	580	230,199	2,500	68,400				301,099
HUMAN RE.	582	99,786	12,300	22,650				134,736
COMPUTER	584	94,006	2,500	259,600			86,000	442,106
CLERK OF COURTS	593	233,537	4,500	90,500				328,537
GENERAL ADMIN.	595	306,036	3,500	666,000			13,000	988,536
PUBLIC HEALTH	810		285,500					285,500
GENERAL FUND		**12,370,336**	**957,055**	**3,024,478**	**0**	**0**	**306,750**	**16,658,619**

SECTION 2. That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2017 Budget Request
INCOME TAX	220	81,913	600	20,400		1,001,000		1,103,913
COURT COMPUTER	211		16,000	27,000			12,000	55,000
STREET	260	589,634	303,500	131,550			0	1,024,684
STATE HIGHWAY	270		70,000	24,000			0	94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCTION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	413,608	109,200	5,179,020	200,120		109,400	6,011,348
WASTEWATER	720	385,798	25,550	4,999,710	102,585		109,400	5,623,043
STORM WATER	740	272,732	36,250	926,790	0		0	1,235,772
REFUSE COLL.	750		2,000	2,055,000				2,057,000
PERMISSIVE LIC.	230							0
POLICE PENSION	240	190,000				3,000		193,000
SEWER CAPACITY	250			250	64,180			64,430
GENERAL DEBT	310				1,577,204			1,577,204
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330				574,385			574,385
EMPLOYEE FUND	690							0
Taylor Sq Tif	970			40,000				40,000
BRICE-MAIN DEBT	971			3,700	84,520			88,220
KROGER TIF DEBT	972			1,500	0			1,500
SUMMIT RD TIF #1	973			0				0
TAYLOR RD TIF #1	974			350				350
TAYLOR RD TIF #2	975			50				50
TOTALS		**1,933,685**	**563,100**	**13,409,320**	**2,602,994**	**1,004,000**	**230,800**	**19,743,899**

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 86-09 adopted by Reynoldsburg City Council on December 14, 2009.

SECTION 4. That the unencumbered balances as of December 31, 2016 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2016 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of $ 574,385 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of $ 1,500,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of $ 175,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2017.

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2017 must be adopted by City Council prior to April 1, 2017; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Fund: 110 - General Fund					
EXPENSES					
Department: 000 - General					
5500 - Transfers/Other					
5501	Transfers	10,000.00	0.00	0.00	
	Account Classification Total: 5500 - Transfers/Other	$10,000.00	$0.00	$0.00	
	Department Total: 000 - General	$10,000.00	$0.00	$0.00	
Department: 111 - Police Division					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	31,737.48	0.00	0.00	
5102	Wages-Staff	633,734.85	670,547.00	761,300.00	
5104	Wages-Part time	113,076.48	115,152.00	119,654.00	
5105	Overtime	295,365.05	260,000.00	300,000.00	
5106	Longevity	59,139.86	58,450.00	57,400.00	
5109	HSA Employer Funding	244,490.92	240,000.00	232,000.00	
5111	Wages Chief	103,016.59	109,556.00	111,745.00	
5113	Wages Enforcement	4,499,485.72	4,651,033.00	4,641,454.86	
5151	PERS Contribution	108,987.27	110,775.00	124,152.00	
5152	PFDPF Contribution	874,827.07	883,205.00	792,854.97	reduced by 190K from pension fund
5155	PERS Pickup	40,939.84	43,680.00	45,419.00	
5156	PFDPF Pick Up	56,343.51	0.00	0.00	
5161	Group Insurance	921,511.62	1,014,522.00	932,260.00	
5166	Medicare	81,059.08	84,474.00	86,292.40	
	Account Classification Total: 5100 - Personal Services	$8,063,715.34	$8,241,394.00	$8,204,532.23	
5200 - Supplies					
5201	Office Supplies	9,357.33	8,500.00	8,500.00	
5202	Photo Copy Supplies	2,446.84	3,250.00	3,250.00	
5203	Computer Supplies	8,744.88	22,360.00	22,360.00	
5205	Small Tools/Minor Equipment	4,033.68	4,750.00	4,750.00	
5206	Evidence	10,000.00	10,000.00	10,000.00	
5207	Law Enforcement Supplies	53,401.42	58,600.00	67,100.00	
5213	Repair and Maintenance Supplies	3,727.54	12,095.00	12,095.00	
5241	Uniforms-Purchased	32,000.62	57,555.00	61,000.00	
5251	MV Gas and Oil	81,078.95	120,000.00	120,000.00	
	Account Classification Total: 5200 - Supplies	$204,791.26	$297,110.00	$309,055.00	
5300 - Services					
5311	Utilities	107,672.41	122,300.00	144,530.00	
5321	Professional Training	26,949.81	34,735.00	34,735.00	
5322	Conference/Reimb	5.00	0.00	0.00	
5323	Publications	1,007.28	2,850.00	2,850.00	
5324	Professional Association Dues	823.00	2,398.00	2,500.00	
5325	Educational Assistance	7,841.68	10,000.00	10,000.00	
5339	Misc Contract Services	18,655.19	35,270.00	38,797.00	
5351	Liability Insurance Deductible	0.00	10,000.00	10,000.00	
5361	Building Repair/Maintenance	65,161.01	43,050.00	43,050.00	
5362	Equipment Maintenance	35,805.59	47,987.00	47,987.00	
5363	MV Repair/Maintenance-External	6,281.05	11,000.00	11,000.00	
5366	Computer Maintenance	0.00	1,200.00	1,500.00	
5375	Prisoner Care	108,807.69	130,000.00	130,000.00	
5391	Postage	3,070.21	4,000.00	4,000.00	
5392	Fingerprinting Services	42,532.00	35,000.00	35,000.00	
5393	L.E.A.D.S Terminal	7,935.00	8,500.00	8,500.00	
5395	Printing/Advertising	2,514.94	11,000.00	11,000.00	
5396	Uniform Cleaning/Repairs	15,372.18	20,000.00	24,000.00	
5399	Other Miscellaneous Services	2,355.66	3,000.00	3,000.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
	Account Classification Total: 5300 - Services	$452,789.70	$532,290.00	$562,449.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	247.10	5,000.00	5,000.00	
5632	Motor Vehicles	126,082.00	160,000.00	106,000.00	
5633	Machinery and Equipment	2,262.48	8,950.00	8,950.00	
5639	Other Equipment	25,735.49	37,300.00	40,000.00	
	Account Classification Total: 5600 - Capital Purchases	$154,327.07	$211,250.00	$159,950.00	
	Department Total: 111 - Police Division	$8,875,623.37	$9,282,044.00	$9,235,986.23	

Attachment: 2017 Budget Final (1574 : 2017 Budget Appropriations)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department: 290 - Mechanic					
5100 - Personal Services					
5102	Wages-Staff	76,569.58	85,650.00	88,432.00	
5105	Overtime	49.92	0.00	0.00	
5106	Longevity	0.00	0.00	450.00	
5109	HSA Employer Funding	7,333.33	8,000.00	8,000.00	
5151	PERS Contribution	11,015.08	11,990.00	12,443.00	
5161	Group Insurance	25,637.45	34,984.00	32,578.00	
5166	Medicare	1,063.64	1,242.00	1,289.00	
	Account Classification Total: 5100 - Personal Services	$121,669.00	$141,866.00	$143,192.00	
5200 - Supplies					
5201	Office Supplies	35.48	100.00	100.00	
5203	Computer Supplies	0.00	200.00	200.00	
5205	Small Tools/Minor Equipment	361.31	3,000.00	3,000.00	
5213	Repair and Maintenance Supplies	68,635.47	85,000.00	90,000.00	
5259	Operating Materials and Supplies	5,173.87	6,000.00	6,500.00	
	Account Classification Total: 5200 - Supplies	$74,206.13	$94,300.00	$99,800.00	
5300 - Services					
5321	Professional Training	125.00	1,000.00	1,000.00	
5362	Equipment Maintenance	630.00	3,000.00	3,000.00	
5363	MV Repair/Maintenance-External	23,523.42	35,000.00	35,000.00	
5397	Uniform Rental	369.10	1,200.00	1,200.00	
5399	Other Miscellaneous Services	730.45	1,500.00	1,500.00	
	Account Classification Total: 5300 - Services	$25,377.97	$41,700.00	$41,700.00	
5600 - Capital Purchases					
5639	Other Equipment	0.00	0.00	4,200.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$4,200.00	
	Department Total: 290 - Mechanic	$221,253.10	$277,866.00	$288,892.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**340 - Parks and Recreation**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	72,347.11	78,110.00	81,228.16	
5102	Wages-Staff	203,351.24	293,886.00	305,660.16	
5104	Wages-Part time	42,713.08	0.00	0.00	
5105	Overtime	10,023.83	15,700.00	15,700.00	
5106	Longevity	450.00	450.00	500.00	
5109	HSA Employer Funding	27,666.67	28,000.00	28,000.00	
5141	Wages-Seasonal Labor	72,465.93	90,000.00	100,000.00	
5151	PERS Contribution	55,977.33	66,940.00	70,432.00	
5161	Group Insurance	104,977.69	118,864.00	110,774.00	
5166	Medicare	5,605.95	6,933.00	7,295.00	
	Account Classification Total: 5100 - Personal Services	$595,578.83	$698,883.00	$719,589.32	
5200 - Supplies					
5201	Office Supplies	992.89	2,000.00	2,000.00	
5203	Computer Supplies	377.43	880.00	1,500.00	
5205	Small Tools/Minor Equipment	4,062.92	6,000.00	4,000.00	
5209	Chemicals	21,510.48	25,000.00	27,500.00	
5213	Repair and Maintenance Supplies	38,982.93	53,000.00	53,000.00	
5215	Recreational Supplies	46,874.08	63,000.00	45,000.00	
5251	MV Gas and Oil	11,311.65	20,000.00	20,000.00	
5252	Aggregates	5,129.41	17,000.00	17,000.00	
5259	Operating Materials and Supplies	692.00	5,000.00	5,000.00	
	Account Classification Total: 5200 - Supplies	$129,933.79	$191,880.00	$175,000.00	
5300 - Services					
5303	Community Events	12,810.75	16,829.00	16,829.00	
5311	Utilities	23,423.04	26,000.00	29,000.00	
5321	Professional Training	255.00	1,300.00	1,500.00	
5322	Conference/Reimb	3,258.70	2,500.00	5,000.00	
5324	Professional Association Dues	1,390.00	1,750.00	2,000.00	
5338	Personal Service Contracts	46,630.00	70,000.00	72,000.00	
5339	Misc Contract Services	50,553.81	70,000.00	97,500.00	
5361	Building Repair/Maintenance	14,515.47	65,000.00	63,500.00	
5362	Equipment Maintenance	5,888.41	3,000.00	3,000.00	
5391	Postage	472.37	1,000.00	1,000.00	
5395	Printing/Advertising	11,410.42	20,000.00	20,000.00	
5397	Uniform Rental	2,001.47	2,750.00	3,000.00	
5399	Other Miscellaneous Services	6,851.45	12,550.00	10,000.00	
	Account Classification Total: 5300 - Services	$179,460.89	$292,679.00	$324,329.00	
5600 - Capital Purchases					
5632	Motor Vehicles	44,912.97	70,000.00	8,500.00	
5633	Machinery and Equipment	2,000.00	196,000.00	0.00	
5639	Other Equipment	12,015.00	15,000.00	6,600.00	
	Account Classification Total: 5600 - Capital Purchases	$58,927.97	$281,000.00	$15,100.00	
	Department Total: 340 - Parks and Recreation	$963,901.48	$1,464,442.00	$1,234,018.32	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**343 - Senior Center**				
5100 - Personal Services					
5102	Wages-Staff	53,936.48	57,747.00	60,050.63	
5104	Wages-Part time	40,769.71	40,918.00	58,462.54	
5105	Overtime	1,962.59	3,000.00	3,000.00	
5106	Longevity	467.00	500.00	500.00	
5109	HSA Employer Funding	4,000.00	4,000.00	4,000.00	
5141	Wages-Seasonal Labor	8,982.75	10,920.00		
5151	PERS Contribution	14,923.50	14,303.00	17,082.00	
5161	Group Insurance	16,239.00	17,582.00	16,379.00	
5166	Medicare	1,508.86	1,640.00	1,769.00	
	Account Classification Total: 5100 - Personal Services	$142,789.89	$150,610.00	$161,243.18	
5200 - Supplies					
5201	Office Supplies	666.92	1,164.00	1,000.00	
5203	Computer Supplies	412.15	750.00	1,500.00	
5213	Repair and Maintenance Supplies	217.50	8,500.00	8,500.00	
5215	Recreational Supplies	1,617.80	4,500.00	4,500.00	
5216	Contributed Supplies Purchased	0.00	24,259.00	0.00	
	Account Classification Total: 5200 - Supplies	$2,914.37	$39,173.00	$15,500.00	
5300 - Services					
5311	Utilities	9,735.38	12,500.00	13,000.00	
5321	Professional Training	0.00	300.00	300.00	
5322	Conference/Reimb	0.00	300.00	300.00	
5324	Professional Association Dues	200.00	300.00	150.00	
5339	Misc Contract Services	7,885.00	3,000.00	3,500.00	
5361	Building Repair/Maintenance	149,259.89	8,000.00	22,000.00	
5391	Postage	1,500.00	1,500.00	1,500.00	
5395	Printing/Advertising	0.00	3,000.00	0.00	
	Account Classification Total: 5300 - Services	$168,580.27	$28,900.00	$40,750.00	
5600 - Capital Purchases					
5639	Other Equipment	0.00	5,500.00	0.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$5,500.00	$0.00	
	Department Total: 343 - Senior Center	$314,284.53	$224,183.00	$217,493.18	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department: 448 - Service Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	75,598.56	80,000.00	82,679.90	
5102	Wages-Staff	243,381.71	260,150.00	268,331.43	
5105	Overtime	5,581.94	3,000.00	3,000.00	
5106	Longevity	2,146.00	2,150.00	1,650.00	
5109	HSA Employer Funding	21,833.33	24,000.00	28,000.00	
5151	PERS Contribution	45,158.25	48,342.00	49,793.00	
5161	Group Insurance	84,748.50	106,908.00	114,341.00	
5166	Medicare	4,602.63	5,007.00	5,157.00	
	Account Classification Total: 5100 - Personal Services	$483,050.92	$529,557.00	$552,952.34	
5200 - Supplies					
5201	Office Supplies	1,197.21	1,500.00	1,500.00	
5203	Computer Supplies	358.97	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	9,032.20	15,000.00	15,000.00	
5251	MV Gas and Oil	672.78	1,500.00	1,500.00	
	Account Classification Total: 5200 - Supplies	$11,261.16	$19,000.00	$19,000.00	
5300 - Services					
5301	Boards/Commissions	286.88	750.00	750.00	
5302	Street Lighting	215,295.03	270,000.00	270,000.00	
5303	Community Events	26,250.00	28,000.00	28,000.00	
5311	Utilities	(115.40)	0.00	0.00	
5321	Professional Training	0.00	1,000.00	1,000.00	
5322	Conference/Reimb	300.00	250.00	250.00	
5324	Professional Association Dues	0.00	400.00	0.00	
5325	Educational Assistance	0.00	3,000.00	3,000.00	
5331	Engineering/Architecture	30,835.32	75,000.00	75,000.00	
5339	Misc Contract Services	36,479.52	40,000.00	60,500.00	
5362	Equipment Maintenance	3,184.36	4,000.00	4,000.00	
5366	Computer Maintenance	0.00	1,500.00	500.00	
5367	Streetscape Maintenance	59,008.75	90,000.00	108,000.00	
5374	Emergency Management Services	37,239.00	38,500.00	38,500.00	
5391	Postage	185.01	750.00	500.00	
5395	Printing/Advertising	183.20	0.00	500.00	
5397	Uniform Rental	1,622.95	2,000.00	2,500.00	
5398	Tree/Grass Service	20,455.00	30,000.00	30,000.00	
5399	Other Miscellaneous Services	0.00	2,000.00	1,000.00	
	Account Classification Total: 5300 - Services	$431,209.62	$587,150.00	$624,000.00	
	Department Total: 448 - Service Department	$925,521.70	$1,135,707.00	$1,195,952.34	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**479 - Building Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	61,238.88	73,736.00	70,373.87	
5102	Wages-Staff	113,691.44	160,455.00	168,565.36	
5104	Wages-Part time	14,960.45	0.00	0.00	
5106	Longevity	450.00	450.00	500.00	
5109	HSA Employer Funding	17,833.33	16,000.00	16,000.00	
5151	PERS Contribution	26,334.96	32,849.00	33,521.00	
5161	Group Insurance	51,896.39	67,568.00	63,175.00	
5166	Medicare	2,658.52	3,402.00	3,472.00	
	Account Classification Total: 5100 - Personal Services	$289,063.97	$354,460.00	$355,607.23	
5200 - Supplies					
5201	Office Supplies	850.01	2,000.00	2,000.00	
5203	Computer Supplies	0.00	6,000.00	6,000.00	
5241	Uniforms-Purchased	736.77	2,000.00	3,000.00	
5251	MV Gas and Oil	2,306.84	5,000.00	5,000.00	
	Account Classification Total: 5200 - Supplies	$3,893.62	$15,000.00	$16,000.00	
5300 - Services					
5311	Utilities	1,090.83	2,000.00	2,000.00	
5321	Professional Training	0.00	4,000.00	5,000.00	
5322	Conference/Reimb	345.00	1,500.00	1,500.00	
5323	Publications	441.50	1,500.00	1,500.00	
5324	Professional Association Dues	420.00	800.00	800.00	
5331	Engineering/Architecture	0.00	1,500.00	1,500.00	
5339	Misc Contract Services	6,955.00	20,000.00	20,000.00	
5362	Equipment Maintenance	2,367.17	2,800.00	4,000.00	
5366	Computer Maintenance	0.00	2,000.00	2,000.00	
5376	County Health Services	23,364.00	30,000.00	30,000.00	
5391	Postage	651.41	1,000.00	1,000.00	
5395	Printing/Advertising	1,314.40	2,500.00	2,500.00	
5397	Uniform Rental	312.74	0.00	0.00	
5399	Other Miscellaneous Services	0.00	500.00	500.00	
	Account Classification Total: 5300 - Services	$37,262.05	$70,100.00	$72,300.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	2,000.00	
5632	Motor Vehicles	0.00	25,000.00	25,000.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$25,000.00	$27,000.00	
	Department Total: 479 - Building Department	$330,219.64	$464,560.00	$470,907.23	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department: 522 - Mayor					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.00	
5102	Wages-Staff	16,757.29	12,763.00	0.00	
5106	Longevity	0.00	0.00	0.00	
5109	HSA Employer Funding	5,000.00	4,500.00	4,000.00	
5151	PERS Contribution	16,167.85	15,479.00	13,692.00	
5161	Group Insurance	18,706.32	19,305.00	16,169.00	
5166	Medicare	1,629.27	1,603.00	1,418.00	
	Account Classification Total: 5100 - Personal Services	$156,062.85	$151,453.00	$133,082.00	
5200 - Supplies					
5201	Office Supplies	987.48	600.00	600.00	
5203	Computer Supplies	0.00	500.00	500.00	
	Account Classification Total: 5200 - Supplies	$987.48	$1,100.00	$1,100.00	
5300 - Services					
5311	Utilities	723.35	850.00	850.00	
5322	Conference/Reimb	0.00	100.00	100.00	
5324	Professional Association Dues	465.00	900.00	1,000.00	
5332	Legal Services	35,552.33	30,000.00	30,000.00	
5339	Misc Contract Services	0.00	4,000.00	5,000.00	
5391	Postage	104.00	250.00	250.00	
5399	Other Miscellaneous Services	315.96	600.00	1,000.00	
	Account Classification Total: 5300 - Services	$37,160.64	$36,700.00	$38,200.00	
	Department Total: 522 - Mayor	$194,210.97	$189,253.00	$172,382.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**534 - Civil Service Commission**				
5100 - Personal Services					
5104	Wages-Part time	37,387.45	50,367.00	52,382.00	
5151	PERS Contribution	5,294.29	7,051.00	7,333.00	
5166	Medicare	542.11	730.00	760.00	
	Account Classification Total: 5100 - Personal Services	$43,223.85	$58,148.00	$60,475.00	
5200 - Supplies					
5201	Office Supplies	729.91	600.00	600.00	
5203	Computer Supplies	0.00	400.00	400.00	
	Account Classification Total: 5200 - Supplies	$729.91	$1,000.00	$1,000.00	
5300 - Services					
5322	Conference/Reimb	0.00	600.00	600.00	
5332	Legal Services	95.00	500.00	1,000.00	
5336	Medical Services/Physical Exams	7,700.00	7,000.00	7,500.00	
5339	Misc Contract Services	8,811.32	5,000.00	5,000.00	
5391	Postage	99.84	200.00	200.00	
5395	Printing/Advertising	3,060.00	7,000.00	6,000.00	
5399	Other Miscellaneous Services	0.00	500.00	500.00	
	Account Classification Total: 5300 - Services	$19,766.16	$20,800.00	$20,800.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	500.00	500.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$500.00	$500.00	
	Department Total: 534 - Civil Service Commission	$63,719.92	$80,448.00	$82,775.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**545 - City Auditor**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	78,380.64	79,948.00	79,948.00	
5102	Wages-Staff	119,759.05	128,043.00	130,549.12	
5104	Wages-Part time	29,290.13	32,303.00	33,600.30	
5105	Overtime	65.55	2,000.00	2,000.00	
5106	Longevity	1,050.00	1,050.00	1,050.00	
5109	HSA Employer Funding	12,000.00	12,000.00	16,000.00	
5151	PERS Contribution	31,601.04	34,068.00	34,601.00	
5161	Group Insurance	50,207.96	54,210.00	65,252.00	
5166	Medicare	3,226.20	3,528.00	3,584.00	
	Account Classification Total: 5100 - Personal Services	$325,580.57	$347,150.00	$366,584.42	
5200 - Supplies					
5201	Office Supplies	3,958.65	2,500.00	2,500.00	
5203	Computer Supplies	412.69	1,200.00	3,200.00	
	Account Classification Total: 5200 - Supplies	$4,371.34	$3,700.00	$5,700.00	
5300 - Services					
5321	Professional Training	40.00	500.00	1,350.00	
5322	Conference/Reimb	2,306.94	3,000.00	3,000.00	
5323	Publications	207.00	100.00	100.00	
5324	Professional Association Dues	1,069.00	1,100.00	1,100.00	
5333	Outside Professional Services	34,688.00	37,500.00	37,500.00	
5339	Misc Contract Services	6,307.00	11,000.00	11,000.00	
5362	Equipment Maintenance	998.56	700.00	700.00	
5391	Postage	1,658.68	1,800.00	1,800.00	
5395	Printing/Advertising	1,225.28	900.00	1,000.00	
5399	Other Miscellaneous Services	8,783.98	13,500.00	13,500.00	
	Account Classification Total: 5300 - Services	$57,284.44	$70,100.00	$71,050.00	
5600 - Capital Purchases					
5639	Other Equipment	0.00	0.00	1,000.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$1,000.00	
	Department Total: 545 - City Auditor	$387,236.35	$420,950.00	$444,334.42	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**554 - City Attorney**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.00	
5102	Wages-Staff	161,409.24	171,135.00	182,585.10	
5104	Wages-Part time	63,242.54	81,316.00	82,944.35	
5106	Longevity	470.00	500.00	500.00	
5109	HSA Employer Funding	11,666.67	18,000.00	18,000.00	
5151	PERS Contribution	43,028.18	49,106.00	50,937.00	
5161	Group Insurance	54,383.31	77,874.00	72,670.00	
5166	Medicare	4,583.70	5,086.00	5,276.00	
	Account Classification Total: 5100 - Personal Services	$436,585.76	$500,820.00	$510,715.45	
5200 - Supplies					
5201	Office Supplies	1,146.48	1,500.00	1,500.00	
5203	Computer Supplies	0.00	400.00	400.00	
5205	Small Tools/Minor Equipment	990.00	500.00	500.00	
	Account Classification Total: 5200 - Supplies	$2,136.48	$2,400.00	$2,400.00	
5300 - Services					
5321	Professional Training	1,470.00	2,500.00	2,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	
5323	Publications	4,900.13	5,500.00	5,750.00	
5324	Professional Association Dues	1,925.00	1,500.00	1,500.00	
5332	Legal Services	8,745.00	40,000.00	40,000.00	
5333	Outside Professional Services	14,500.04	14,500.00	14,500.00	
5337	Public Defender	2,264.88	5,000.00	5,000.00	
5339	Misc Contract Services	1,640.35	1,600.00	1,600.00	
5341	Court Costs and Fees	28.00	300.00	300.00	
5366	Computer Maintenance	0.00	250.00	250.00	
5391	Postage	394.66	500.00	500.00	
5399	Other Miscellaneous Services	1,933.89	2,500.00	2,500.00	
	Account Classification Total: 5300 - Services	$37,801.95	$74,400.00	$74,650.00	
	Department Total: 554 - City Attorney	$476,524.19	$577,620.00	$587,765.45	

Attachment: 2017 Budget Final (1574 : 2017 Budget Appropriations)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**571 - City Council**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	60,895.08	60,901.00	60,901.69	
5102	Wages-Staff	70,510.39	60,466.00	83,479.31	
5104	Wages-Part time	2,549.68	21,400.00	0.00	
5109	HSA Employer Funding	5,166.66	6,000.00	6,000.00	
5151	PERS Contribution	18,656.69	19,987.00	19,988.00	
5161	Group Insurance	20,965.24	26,360.00	26,360.00	
5166	Medicare	1,891.97	2,070.00	2,070.00	
	Account Classification Total: 5100 - Personal Services	$180,635.71	$197,184.00	$198,799.00	
5200 - Supplies					
5201	Office Supplies	761.30	1,200.00	1,200.00	
5203	Computer Supplies	194.41	500.00	500.00	
	Account Classification Total: 5200 - Supplies	$955.71	$1,700.00	$1,700.00	
5300 - Services					
5321	Professional Training	400.00	600.00	600.00	
5322	Conference/Reimb	0.00	500.00	700.00	
5323	Publications	281.00	700.00	100.00	
5324	Professional Association Dues	380.00	350.00	400.00	
5339	Misc Contract Services	19,732.00	30,000.00	31,000.00	
5391	Postage	252.31	330.00	300.00	
5395	Printing/Advertising	2,799.60	8,000.00	8,000.00	
5399	Other Miscellaneous Services	1,510.35	6,000.00	6,000.00	
	Account Classification Total: 5300 - Services	$25,355.26	$46,480.00	$47,100.00	
	Department Total: 571 - City Council	$206,946.68	$245,364.00	$247,599.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department: 580 - Development Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	73,496.82	78,690.00	81,834.46	
5102	Wages-Staff	62,812.71	80,250.00	83,001.73	
5109	HSA Employer Funding	7,000.00	8,000.00	8,000.00	
5151	PERS Contribution	18,366.49	22,252.00	23,077.00	
5161	Group Insurance	27,586.56	34,092.00	31,896.00	
5166	Medicare	1,926.83	2,305.00	2,390.00	
	Account Classification Total: 5100 - Personal Services	$191,189.41	$225,589.00	$230,199.18	
5200 - Supplies					
5201	Office Supplies	437.94	1,000.00	1,500.00	
5203	Computer Supplies	0.00	1,000.00	1,000.00	
	Account Classification Total: 5200 - Supplies	$437.94	$2,000.00	$2,500.00	
5300 - Services					
5301	Boards/Commissions	1,039.40	2,000.00	2,500.00	
5311	Utilities	734.76	1,500.00	1,750.00	
5321	Professional Training	470.00	2,000.00	5,000.00	
5322	Conference/Reimb	2,929.13	3,500.00	5,000.00	
5323	Publications	85.00	150.00	150.00	
5324	Professional Association Dues	2,270.00	2,000.00	2,500.00	
5339	Misc Contract Services	15,720.02	25,000.00	50,000.00	
5391	Postage	272.08	500.00	500.00	
5399	Other Miscellaneous Services	200.00	750.00	1,000.00	
	Account Classification Total: 5300 - Services	$23,720.39	$37,400.00	$68,400.00	
	Department Total: 580 - Development Department	$215,347.74	$264,989.00	$301,099.18	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**582 - Human Resources Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	35,531.27	62,137.00	77,897.00	
5102	Wages-Staff	9,473.66	0.00	0.00	
5106	Longevity	0.00	0.00	450.00	
5109	HSA Employer Funding	1,000.00	1,500.00	2,000.00	
5151	PERS Contribution	5,933.26	8,699.00	10,969.00	
5161	Group Insurance	4,488.71	5,793.00	7,334.00	
5166	Medicare	644.15	901.00	1,136.00	
	Account Classification Total: 5100 - Personal Services	$57,071.05	$79,030.00	$99,786.00	
5200 - Supplies					
5201	Office Supplies	383.13	800.00	800.00	
5203	Computer Supplies	64.79	1,100.00	500.00	
5208	OSHA Supplies	9,984.78	11,000.00	11,000.00	
	Account Classification Total: 5200 - Supplies	$10,432.70	$12,900.00	$12,300.00	
5300 - Services					
5321	Professional Training	0.00	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	390.00	450.00	450.00	
5336	Medical Services/Physical Exams	871.34	3,000.00	3,000.00	
5339	Misc Contract Services	1,350.70	5,000.00	5,000.00	
5391	Postage	135.82	200.00	200.00	
5399	Other Miscellaneous Services	11,870.97	13,000.00	13,000.00	
	Account Classification Total: 5300 - Services	$14,934.83	$22,650.00	$22,650.00	
	Department Total: 582 - Human Resources Department	$82,438.58	$114,580.00	$134,736.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**584 - Computer Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	65,558.26	70,189.00	0.00	
5102	Wages-Staff	57,747.47	61,828.00	63,075.77	
5105	Overtime	416.70	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	
5109	HSA Employer Funding	5,487.73	8,000.00	4,000.00	
5151	PERS Contribution	17,295.15	18,482.00	9,531.00	
5161	Group Insurance	32,614.16	35,293.00	16,412.00	
5166	Medicare	1,735.81	1,914.00	987.00	
	Account Classification Total: 5100 - Personal Services	$180,855.28	$195,706.00	$94,005.77	
5200 - Supplies					
5201	Office Supplies	257.56	1,000.00	500.00	
5203	Computer Supplies	142.93	2,000.00	2,000.00	
	Account Classification Total: 5200 - Supplies	$400.49	$3,000.00	$2,500.00	
5300 - Services					
5311	Utilities	1,168.38	3,000.00	3,500.00	
5321	Professional Training	0.00	5,000.00	5,000.00	
5339	Misc Contract Services	8,648.97	70,000.00	87,000.00	
5366	Computer Maintenance	121,361.90	155,000.00	164,100.00	
	Account Classification Total: 5300 - Services	$131,179.25	$233,000.00	$259,600.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	3,500.00	
5639	Other Equipment	0.00	60,000.00	82,500.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$60,000.00	$86,000.00	
	Department Total: 584 - Computer Department	$312,435.02	$491,706.00	$442,105.77	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**593 - Clerk of Courts**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	56,443.45	60,254.00	67,420.96	
5102	Wages-Staff	68,702.69	74,842.00	75,356.18	
5104	Wages-Part time	22,424.13	22,559.00	22,276.80	
5106	Longevity	450.00	450.00	450.00	
5109	HSA Employer Funding	4,000.00	4,000.00	8,000.00	
5151	PERS Contribution	19,571.15	22,135.00	23,171.00	
5161	Group Insurance	19,615.51	19,509.00	34,462.00	
5166	Medicare	2,094.49	2,293.00	2,400.00	
	Account Classification Total: 5100 - Personal Services	$193,301.42	$206,042.00	$233,536.94	
5200 - Supplies					
5201	Office Supplies	1,698.56	4,500.00	4,500.00	
	Account Classification Total: 5200 - Supplies	$1,698.56	$4,500.00	$4,500.00	
5300 - Services					
5321	Professional Training	0.00	1,500.00	1,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	
5323	Publications	298.62	450.00	450.00	
5324	Professional Association Dues	350.00	350.00	350.00	
5332	Legal Services	44,000.00	56,000.00	56,000.00	
5339	Misc Contract Services	667.00	1,000.00	1,000.00	
5344	Witness Fees	72.00	250.00	250.00	
5362	Equipment Maintenance	0.00	1,000.00	1,000.00	
5377	Municipal Court	6,916.80	25,000.00	25,000.00	
5391	Postage	1,148.46	1,600.00	1,700.00	
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	
5399	Other Miscellaneous Services	9,318.47	2,400.00	2,400.00	
	Account Classification Total: 5300 - Services	$63,371.35	$90,400.00	$90,500.00	
	Department Total: 593 - Clerk of Courts	$258,371.33	$300,942.00	$328,536.94	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**595 - General and Administrative**				
5100 - Personal Services					
5164	Workers Compensation	249,061.95	258,683.00	281,036.00	
5165	Unemployment Compensation	19,773.55	25,000.00	25,000.00	
	Account Classification Total: 5100 - Personal Services	$268,835.50	$283,683.00	$306,036.00	
5200 - Supplies					
5202	Photo Copy Supplies	2,550.70	3,500.00	3,500.00	
	Account Classification Total: 5200 - Supplies	$2,550.70	$3,500.00	$3,500.00	
5300 - Services					
5301	Boards/Commissions	6,912.63	14,000.00	14,000.00	
5311	Utilities	130,455.02	160,000.00	175,000.00	
5324	Professional Association Dues	23,016.51	23,000.00	24,000.00	
5351	Liability Insurance Deductible	102,050.12	170,000.00	185,000.00	
5352	Motor Vehicle Insurance	30,334.25	50,000.00	50,000.00	
5353	Employee Fidelity Bond	1,690.00	2,000.00	2,000.00	
5361	Building Repair/Maintenance	24,806.36	110,000.00	110,000.00	
5362	Equipment Maintenance	2,730.46	2,000.00	2,500.00	
5371	Election Expense	3,223.60	45,000.00	60,000.00	
5372	Delinquent Tax Advertising	603.23	1,000.00	1,000.00	
5373	Auditor/Treasurer Fees	4,339.53	10,000.00	8,000.00	
5391	Postage	(789.34)	8,500.00	8,500.00	
5394	Taxes/Assessments-City Property	2,937.56	3,500.00	16,000.00	
5399	Other Miscellaneous Services	1,200.00	9,300.00	10,000.00	
	Account Classification Total: 5300 - Services	$333,509.93	$608,300.00	$666,000.00	
5600 - Capital Purchases					
5632	Motor Vehicles	0.00	25,000.00	0.00	
5639	Other Equipment	40,865.76	13,000.00	13,000.00	
	Account Classification Total: 5600 - Capital Purchases	$40,865.76	$38,000.00	$13,000.00	

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
	Department Total: 595 - General and Administrative	$645,761.89	$933,483.00	$988,536.00	
Department:	**810 - Public Health and Welfare**				
5300 - Services					
5376	County Health Services	257,939.51	271,289.00	285,500.00	
	Account Classification Total: 5300 - Services	$257,939.51	$271,289.00	$285,500.00	
	Department Total: 810 - Public Health and Welfare	$257,939.51	$271,289.00	$285,500.00	
	EXPENSES Total	$14,741,736.00	$16,739,426.00	$16,655,619.06	
	Fund EXPENSE Total: 110 - General Fund	$14,741,736.00	$16,739,426.00	$16,655,619.06	

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 211 - Computerized Needs (courts)						
EXPENSES						
Department: 000 - General						
5200 - Supplies						
5201	Office Supplies	0.00	4,000.00	4,000.00		
5203	Computer Supplies	9,321.88	12,000.00	12,000.00		
	Account Classification Total: 5200 - Supplies	$9,321.88	$16,000.00	$16,000.00		
5300 - Services						
5366	Computer Maintenance	5,801.40	12,000.00	12,000.00		
5399	Other Miscellaneous Services	1,427.08	15,000.00	15,000.00		
	Account Classification Total: 5300 - Services	$7,228.48	$27,000.00	$27,000.00		
5600 - Capital Purchases						
5639	Other Equipment	9,838.01	12,000.00	12,000.00		
	Account Classification Total: 5600 - Capital Purchases	$9,838.01	$12,000.00	$12,000.00		
	Department Total: 000 - General	$26,388.37	$55,000.00	$55,000.00		
	EXPENSES Total	$26,388.37	$55,000.00	$55,000.00		
Fund EXPENSE	Total: 211 - Computerized Needs (courts)	$26,388.37	$55,000.00	$55,000.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 220 - Income Tax Fund						
EXPENSES						
Department: 564 - Income Tax Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,100.15	58,993.00	61,348.00		
5106	Longevity	600.00	600.00	600.00		
5109	HSA Employer Funding	2,000.00	2,000.00	2,000.00		
5151	PERS Contribution	7,786.38	8,343.00	8,673.00		
5161	Group Insurance	7,111.44	7,606.00	7,214.24		
5164	Workers Compensation	1,869.00	1,999.00	2,078.11		
	Account Classification Total: 5100 - Personal Services	$74,466.97	$79,541.00	$81,913.35		
5200 - Supplies						
5201	Office Supplies	172.95	250.00	250.00		
5203	Computer Supplies	199.71	350.00	350.00		
	Account Classification Total: 5200 - Supplies	$372.66	$600.00	$600.00		
5300 - Services						
5322	Conference/Reimb	550.97	700.00	700.00		
5323	Publications	140.00	200.00	200.00		
5324	Professional Association Dues	25.00	25.00	25.00		
5339	Misc Contract Services	0.00	60,000.00	10,000.00		
5353	Employee Fidelity Bond	75.00	75.00	75.00		
5362	Equipment Maintenance	191.18	300.00	300.00		
5373	Auditor/Treasurer Fees	313.36	600.00	600.00		
5379	Other Governmental Billings	5,467.09	7,500.00	7,500.00		
5391	Postage	177.75	1,000.00	1,000.00		
	Account Classification Total: 5300 - Services	$6,940.35	$70,400.00	$20,400.00		
5500 - Transfers/Other						
5519	Miscellaneous Costs	3,214.00	6,000.00	6,000.00		
5529	Miscellaneous Distributions	317,395.11	345,000.00	345,000.00		
5530	Enterprise Zone Payment	0.05	600,000.00	650,000.00		
	Account Classification Total: 5500 - Transfers/Other	$320,609.16	$951,000.00	$1,001,000.00		
	Department Total: 564 - Income Tax Division	$402,389.14	$1,101,541.00	$1,103,913.35		
	EXPENSES Total	$402,389.14	$1,101,541.00	$1,103,913.35		
Fund EXPENSE	Total: 220 - Income Tax Fund	$402,389.14	$1,101,541.00	$1,103,913.35		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 240 - Police Pension Fund						
EXPENSES						
Department: 000 - General						
5100 - Personal Services						
5152	PFDPF Contribution	159,863.08	160,000.00	190,000.00		
	Account Classification Total: 5100 - Personal Services	$159,863.08	$160,000.00	$190,000.00		
5500 - Transfers/Other						
5519	Miscellaneous Costs	2,876.00	3,000.00	3,000.00		
	Account Classification Total: 5500 - Transfers/Other	$2,876.00	$3,000.00	$3,000.00		
	Department Total: 000 - General	$162,739.08	$163,000.00	$193,000.00		
	EXPENSES Total	$162,739.08	$163,000.00	$193,000.00		
Fund EXPENSE	Total: 240 - Police Pension Fund	$162,739.08	$163,000.00	$193,000.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 250 - Sewer Capacity Fund						
EXPENSES						
Department: 736 - Wastewater Division						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	250.00	250.00		
	Account Classification Total: 5300 - Services	$0.00	$250.00	$250.00		
	Department Total: 736 - Wastewater Division	$0.00	$250.00	$250.00		
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	115,280.73	119,000.00	56,550.00		
5424	G. O. Bond-Interest	17,158.89	8,199.00	7,630.00		
	Account Classification Total: 5400 - Debt Service	$132,439.62	$127,199.00	$64,180.00		
	Department Total: 991 - Debt Service	$132,439.62	$127,199.00	$64,180.00		
	EXPENSES Total	$132,439.62	$127,449.00	$64,430.00		
Fund EXPENSE	Total: 250 - Sewer Capacity Fund	$132,439.62	$127,449.00	$64,430.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 260 - Street Fund						
EXPENSES						
Department: 268 - Street Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	59,446.94	63,647.00	66,193.92		
5102	Wages-Staff	265,964.38	279,626.00	290,355.08		
5105	Overtime	21,890.46	28,000.00	28,000.00		
5106	Longevity	2,377.00	2,450.00	2,500.00		
5109	HSA Employer Funding	20,000.00	24,000.00	26,000.00		
5151	PERS Contribution	47,584.32	52,321.00	54,187.00		
5161	Group Insurance	80,854.75	101,409.00	103,997.38		
5164	Workers Compensation	11,907.00	12,534.00	12,980.62		
5166	Medicare	4,891.76	5,419.00	5,420.00		
	Account Classification Total: 5100 - Personal Services	$514,916.61	$569,406.00	$589,634.00		
5200 - Supplies						
5201	Office Supplies	524.88	2,000.00	2,000.00		
5203	Computer Supplies	1,174.63	2,500.00	2,500.00		
5205	Small Tools/Minor Equipment	773.08	1,500.00	1,500.00		
5213	Repair and Maintenance Supplies	69.70	500.00	500.00		
5241	Uniforms-Purchased	2,828.81	2,000.00	2,000.00		
5251	MV Gas and Oil	25,928.78	45,000.00	45,000.00		
5252	Aggregates	5,451.52	20,000.00	20,000.00		
5253	Ice Control	120,316.10	140,000.00	140,000.00		
5259	Operating Materials and Supplies	54,371.50	90,000.00	90,000.00		
	Account Classification Total: 5200 - Supplies	$211,439.00	$303,500.00	$303,500.00		
5300 - Services						
5311	Utilities	11,653.67	19,000.00	19,000.00		
5313	Traffic Light Current	3,911.45	12,000.00	12,000.00		
5321	Professional Training	400.00	500.00	500.00		
5322	Conference/Reimb	0.00	200.00	200.00		
5324	Professional Association Dues	25.00	50.00	50.00		
5331	Engineering/Architecture	4,734.32	14,000.00	14,000.00		
5339	Misc Contract Services	33,230.22	36,000.00	34,500.00		
5351	Liability Insurance Deductible	7,549.43	7,600.00	8,600.00		
5352	Motor Vehicle Insurance	9,055.00	9,100.00	9,600.00		
5361	Building Repair/Maintenance	10,915.94	10,000.00	10,000.00		
5365	Utility Line Repair/Maintenance	5,077.96	20,000.00	20,000.00		
5391	Postage	8.21	100.00	100.00		
5397	Uniform Rental	1,341.77	2,000.00	2,000.00		
5399	Other Miscellaneous Services	1,693.00	1,000.00	1,000.00		
	Account Classification Total: 5300 - Services	$89,595.97	$131,550.00	$131,550.00		
5600 - Capital Purchases						
5632	Motor Vehicles	144,374.88	221,250.00	0.00		
5633	Machinery and Equipment	120,156.00	6,000.00	0.00		
5639	Other Equipment	5,400.00	6,000.00	0.00		
	Account Classification Total: 5600 - Capital Purchases	$269,930.88	$233,250.00	$0.00		
	Department Total: 268 - Street Department	$1,085,882.46	$1,237,706.00	$1,024,684.00		
	EXPENSES Total	$1,085,882.46	$1,237,706.00	$1,024,684.00		
	Fund EXPENSE Total: 260 - Street Fund	$1,085,882.46	$1,237,706.00	$1,024,684.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 270 - State Highway Fund						
EXPENSES						
Department: 268 - Street Department						
5200 - Supplies						
5253	Ice Control	60,000.00	60,000.00	60,000.00		
5259	Operating Materials and Supplies	7,083.20	10,000.00	10,000.00		
	Account Classification Total: 5200 - Supplies	$67,083.20	$70,000.00	$70,000.00		
5300 - Services						
5313	Traffic Light Current	4,574.12	12,000.00	12,000.00		
5339	Misc Contract Services	740.00	3,000.00	3,000.00		
5365	Utility Line Repair/Maintenance	17,800.00	9,000.00	9,000.00		
	Account Classification Total: 5300 - Services	$23,114.12	$24,000.00	$24,000.00		
5600 - Capital Purchases						
5632	Motor Vehicles	69,588.88	73,750.00	0.00		
	Account Classification Total: 5600 - Capital Purchases	$69,588.88	$73,750.00	$0.00		
	Department Total: 268 - Street Department	$159,786.20	$167,750.00	$94,000.00		
	EXPENSES Total	$159,786.20	$167,750.00	$94,000.00		
Fund EXPENSE	Total: 270 - State Highway Fund	$159,786.20	$167,750.00	$94,000.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 310 - General Debt Retirement Fund						
EXPENSES						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	1,174,296.10	1,204,296.00	1,382,498.00		
5424	G. O. Bond-Interest	324,594.26	290,639.00	194,706.00		
	Account Classification Total: 5400 - Debt Service	$1,498,890.36	$1,494,935.00	$1,577,204.00		
	Department Total: 991 - Debt Service	$1,498,890.36	$1,494,935.00	$1,577,204.00		
	EXPENSES Total	$1,498,890.36	$1,494,935.00	$1,577,204.00		
Fund EXPENSE	Total: 310 - General Debt Retirement Fund	$1,498,890.36	$1,494,935.00	$1,577,204.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 330 - Taylor Sq Tief Debt Retirement						
EXPENSES						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	415,000.00	440,000.00	495,000.00		
5424	G. O. Bond-Interest	186,347.50	165,598.00	79,385.00		
	Account Classification Total: 5400 - Debt Service	$601,347.50	$605,598.00	$574,385.00		
	Department Total: 991 - Debt Service	$601,347.50	$605,598.00	$574,385.00		
	EXPENSES Total	$601,347.50	$605,598.00	$574,385.00		
Fund EXPENSE	Total: 330 - Taylor Sq Tief Debt Retirement	$601,347.50	$605,598.00	$574,385.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 710 - Water Fund						
EXPENSES						
Department: 000 - General						
5300 - Services						
5331	Engineering/Architecture	25,572.33	0.00	0.00		
	Account Classification Total: 5300 - Services	$25,572.33	$0.00	$0.00		
	Department Total: 000 - General	$25,572.33	$0.00	$0.00		
Department: 735 - Water Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,623.63	32,723.00	33,996.96		
5102	Wages-Staff	182,157.17	199,179.00	240,570.04		
5105	Overtime	15,356.08	2,500.00	15,400.00		
5106	Longevity	500.00	500.00	500.00		
5109	HSA Employer Funding	20,333.33	14,000.00	14,000.00		
5151	PERS Contribution	29,997.47	32,886.00	40,665.00		
5161	Group Insurance	58,647.71	59,065.00	55,274.20		
5164	Workers Compensation	7,509.00	7,878.00	9,741.80		
5166	Medicare	3,168.36	2,683.00	3,460.00		
	Account Classification Total: 5100 - Personal Services	$348,292.75	$351,414.00	$413,608.00		
5200 - Supplies						
5201	Office Supplies	3,074.14	2,900.00	5,500.00		
5203	Computer Supplies	449.22	800.00	800.00		
5213	Repair and Maintenance Supplies	3,476.98	10,000.00	10,000.00		
5241	Uniforms-Purchased	1,073.47	900.00	900.00		
5251	MV Gas and Oil	6,500.44	12,000.00	12,000.00		
5252	Aggregates	22,982.04	30,000.00	30,000.00		
5259	Operating Materials and Supplies	26,539.64	30,000.00	30,000.00		
5263	Meters-Resale	8,708.39	25,000.00	20,000.00		
	Account Classification Total: 5200 - Supplies	$72,804.32	$111,600.00	$109,200.00		
5300 - Services						
5311	Utilities	5,435.42	9,500.00	9,500.00		
5321	Professional Training	305.00	1,000.00	1,000.00		
5322	Conference/Reimb	0.00	500.00	500.00		
5323	Publications	0.00	200.00	200.00		
5324	Professional Association Dues	148.00	340.00	340.00		
5325	Educational Assistance	0.00	500.00	500.00		
5331	Engineering/Architecture	10,044.11	15,000.00	15,000.00		
5339	Misc Contract Services	15,978.81	30,000.00	39,000.00		
5351	Liability Insurance Deductible	3,235.47	3,500.00	4,000.00		
5352	Motor Vehicle Insurance	2,263.75	2,400.00	2,500.00		
5361	Building Repair/Maintenance	4,823.15	8,000.00	8,000.00		
5362	Equipment Maintenance	854.96	3,850.00	3,900.00		
5363	MV Repair/Maintenance-External	0.00	1,000.00	1,000.00		
5364	MV Repair/Maintenance-Internal	10,679.96	6,000.00	6,000.00		
5365	Utility Line Repair/Maintenance	31,321.50	34,000.00	34,000.00		
5366	Computer Maintenance	11,495.87	12,500.00	12,500.00		
5378	Columbus Contract	4,293,717.56	4,699,489.00	4,840,480.00		
5379	Other Governmental Billings	12,799.44	13,500.00	13,500.00		
5391	Postage	5,630.97	6,500.00	15,500.00		
5397	Uniform Rental	960.45	1,600.00	1,600.00		
5399	Other Miscellaneous Services	163,126.85	170,000.00	170,000.00		
	Account Classification Total: 5300 - Services	$4,572,821.27	$5,019,379.00	$5,179,020.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	400.00		
5632	Motor Vehicles	0.00	45,000.00	0.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
5633	Machinery and Equipment	7,191.74	10,000.00	9,000.00		
5639	Other Equipment	60,037.73	100,000.00	100,000.00		
	Account Classification Total: 5600 - Capital Purchases	$67,229.47	$155,400.00	$109,400.00		

Attachment: 2017 Budget Final (1574 : 2017 Budget Appropriations)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
	Department Total: 735 - Water Division	$5,061,147.81	$5,637,793.00	$5,811,228.00		
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	269,243.43	277,677.00	171,170.00		
5424	G. O. Bond-Interest	47,152.33	38,198.00	28,950.00		
	Account Classification Total: 5400 - Debt Service	$316,395.76	$315,875.00	$200,120.00		
	Department Total: 991 - Debt Service	$316,395.76	$315,875.00	$200,120.00		
	EXPENSES Total	$5,403,115.90	$5,953,668.00	$6,011,348.00		
Fund EXPENSE	Total: 710 - Water Fund	$5,403,115.90	$5,953,668.00	$6,011,348.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 720 - Wastewater/Sewer Fund						
EXPENSES						
Department: 736 - Wastewater Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,623.18	32,723.00	33,996.96		
5102	Wages-Staff	195,433.14	210,314.00	210,033.04		
5105	Overtime	511.38	2,500.00	3,500.00		
5106	Longevity	1,050.00	1,050.00	500.00		
5109	HSA Employer Funding	22,333.33	18,000.00	18,000.00		
5151	PERS Contribution	32,815.73	34,522.00	34,724.00		
5161	Group Insurance	71,601.78	79,107.00	73,693.66		
5164	Workers Compensation	7,822.00	8,270.00	8,318.34		
5166	Medicare	3,180.25	3,032.00	3,032.00		
	Account Classification Total: 5100 - Personal Services	$365,370.79	$389,518.00	$385,798.00		
5200 - Supplies						
5201	Office Supplies	3,074.25	2,900.00	5,500.00		
5203	Computer Supplies	449.28	800.00	800.00		
5213	Repair and Maintenance Supplies	774.59	2,000.00	2,000.00		
5241	Uniforms-Purchased	1,073.54	1,000.00	1,000.00		
5251	MV Gas and Oil	6,500.50	12,000.00	12,000.00		
5252	Aggregates	0.00	750.00	750.00		
5259	Operating Materials and Supplies	872.60	3,500.00	3,500.00		
	Account Classification Total: 5200 - Supplies	$12,744.76	$22,950.00	$25,550.00		
5300 - Services						
5311	Utilities	7,982.91	9,000.00	9,000.00		
5321	Professional Training	1,124.00	1,000.00	1,000.00		
5322	Conference/Reimb	0.00	500.00	500.00		
5324	Professional Association Dues	143.00	130.00	160.00		
5325	Educational Assistance	0.00	500.00	500.00		
5331	Engineering/Architecture	3,074.27	15,000.00	15,000.00		
5339	Misc Contract Services	15,098.20	19,000.00	26,000.00		
5351	Liability Insurance Deductible	1,078.49	1,500.00	1,500.00		
5352	Motor Vehicle Insurance	2,716.50	2,900.00	2,900.00		
5361	Building Repair/Maintenance	4,487.77	9,000.00	9,000.00		
5362	Equipment Maintenance	1,109.97	1,950.00	1,950.00		
5363	MV Repair/Maintenance-External	0.00	1,000.00	1,000.00		
5364	MV Repair/Maintenance-Internal	10,679.95	6,000.00	6,000.00		
5365	Utility Line Repair/Maintenance	117,527.56	125,000.00	125,000.00		
5366	Computer Maintenance	10,905.88	14,000.00	14,000.00		
5378	Columbus Contract	5,900,426.37	4,511,658.00	4,647,100.00		
5391	Postage	5,630.91	6,500.00	15,500.00		
5397	Uniform Rental	960.68	1,600.00	1,600.00		
5399	Other Miscellaneous Services	119,987.23	122,000.00	122,000.00		
	Account Classification Total: 5300 - Services	$6,202,933.69	$4,848,238.00	$4,999,710.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	400.00		
5632	Motor Vehicles	0.00	50,000.00	0.00		
5633	Machinery and Equipment	53,502.08	9,000.00	9,000.00		
5639	Other Equipment	60,037.75	87,500.00	100,000.00		
	Account Classification Total: 5600 - Capital Purchases	$113,539.83	$146,900.00	$109,400.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
	Department Total: 736 - Wastewater Division	$6,694,589.07	$5,407,606.00	$5,520,458.00		
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	87,800.00	88,592.00	94,500.00		
5424	G. O. Bond-Interest	14,586.43	15,610.00	8,085.00		
	Account Classification Total: 5400 - Debt Service	$102,386.43	$104,202.00	$102,585.00		
	Department Total: 991 - Debt Service	$102,386.43	$104,202.00	$102,585.00		
	EXPENSES Total	$6,796,975.50	$5,511,808.00	$5,623,043.00		
Fund EXPENSE	Total: 720 - Wastewater/Sewer Fund	$6,796,975.50	$5,511,808.00	$5,623,043.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 740 - Storm Water Drainage Fund						
EXPENSES						
Department: 737 - Storm Water Division						
5100 - Personal Services						
5102	Wages-Staff	156,656.28	166,775.00	173,002.00		
5105	Overtime	257.15	4,900.00	4,900.00		
5106	Longevity	1,950.00	1,950.00	1,950.00		
5109	HSA Employer Funding	14,000.00	12,000.00	12,000.00		
5151	PERS Contribution	22,626.30	24,308.00	25,179.00		
5161	Group Insurance	51,330.92	51,357.00	47,958.12		
5164	Workers Compensation	5,486.00	5,823.00	6,031.88		
5166	Medicare	1,393.03	1,655.00	1,711.00		
	Account Classification Total: 5100 - Personal Services	$253,699.68	$268,768.00	$272,732.00		
5200 - Supplies						
5201	Office Supplies	985.00	1,500.00	6,500.00	Increase due to monthly water billing	
5203	Computer Supplies	409.47	750.00	750.00		
5205	Small Tools/Minor Equipment	199.90	1,000.00	1,000.00		
5241	Uniforms-Purchased	325.83	750.00	750.00		
5251	MV Gas and Oil	3,055.75	6,500.00	6,500.00		
5252	Aggregates	234.00	750.00	750.00		
5259	Operating Materials and Supplies	19,263.13	20,000.00	20,000.00		
	Account Classification Total: 5200 - Supplies	$24,473.08	$31,250.00	$36,250.00		
5300 - Services						
5311	Utilities	4,008.66	8,000.00	8,000.00		
5321	Professional Training	530.00	400.00	400.00		
5322	Conference/Reimb	10.00	20.00	20.00		
5324	Professional Association Dues	125.00	100.00	120.00		
5331	Engineering/Architecture	4,622.26	8,000.00	8,000.00		
5339	Misc Contract Services	24,158.91	44,250.00	50,250.00	Increase due to Monthly Water Billing	
5351	Liability Insurance Deductible	1,078.49	1,250.00	1,250.00		
5352	Motor Vehicle Insurance	905.50	1,750.00	1,750.00		
5361	Building Repair/Maintenance	2,200.00	5,000.00	5,000.00		
5364	MV Repair/Maintenance-Internal	211.93	4,500.00	4,500.00		
5365	Utility Line Repair/Maintenance	935.00	7,500.00	7,500.00		
5378	Columbus Contract	0.00	715,000.00	780,000.00		
5391	Postage	5,010.10	6,000.00	22,000.00	Increase due to montly water billing	
5397	Uniform Rental	1,273.73	2,000.00	2,000.00		
5399	Other Miscellaneous Services	32,019.03	35,000.00	36,000.00		
	Account Classification Total: 5300 - Services	$77,088.61	$838,770.00	$926,790.00		
5600 - Capital Purchases						
5632	Motor Vehicles	140,000.00	30,000.00	0.00		
5633	Machinery and Equipment	38,144.75	0.00	0.00		
	Account Classification Total: 5600 - Capital Purchases	$178,144.75	$30,000.00	$0.00		
	Department Total: 737 - Storm Water Division	$533,406.12	$1,168,788.00	$1,235,772.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	95,000.00	0.00	0.00		
5424	G. O. Bond-Interest	3,781.00	0.00	0.00		
	Account Classification Total: 5400 - Debt Service	$98,781.00	$0.00	$0.00		
	Department Total: 991 - Debt Service	$98,781.00	$0.00	$0.00		
	EXPENSES Total	$632,187.12	$1,168,788.00	$1,235,772.00		
Fund EXPENSE	Total: 740 - Storm Water Drainage Fund	$632,187.12	$1,168,788.00	$1,235,772.00		

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Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 750 - Solid Waste Fund						
EXPENSES						
Department: 738 - Refuse Collection						
5200 - Supplies						
5201	Office Supplies	1,482.00	2,000.00	2,000.00		
	Account Classification Total: 5200 - Supplies	$1,482.00	$2,000.00	$2,000.00		
5300 - Services						
5315	Private Hauler Contract	1,836,209.17	2,000,000.00	2,000,000.00		
5391	Postage	5,630.88	7,500.00	15,000.00		
5399	Other Miscellaneous Services	33,560.56	38,000.00	40,000.00		
	Account Classification Total: 5300 - Services	$1,875,400.61	$2,045,500.00	$2,055,000.00		
	Department Total: 738 - Refuse Collection	$1,876,882.61	$2,047,500.00	$2,057,000.00		
	EXPENSES Total	$1,876,882.61	$2,047,500.00	$2,057,000.00		
Fund EXPENSE	Total: 750 - Solid Waste Fund	$1,876,882.61	$2,047,500.00	$2,057,000.00		

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Attachment: 2017 Budget Final (1574 : 2017 Budget Appropriations)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 970 - Taylor Sq School Tief						
EXPENSES						
Department: 000 - General						
Project: 0002 - Phase II						
5300 - Services						
5373	Auditor/Treasurer Fees	38,004.62	39,000.00	40,000.00		
	Account Classification Total: 5300 - Services	$38,004.62	$39,000.00	$40,000.00		
5500 - Transfers/Other						
5501	Transfers	601,348.00	605,598.00	574,385.00		
5527	Agency/Tief Distributions	652,143.01	1,320,000.00	1,500,000.00		
	Account Classification Total: 5500 - Transfers/Other	$1,253,491.01	$1,925,598.00	$2,074,385.00		
	Project Total: 0002 - Phase II	$1,291,495.63	$1,964,598.00	$2,114,385.00		
	Department Total: 000 - General	$1,291,495.63	$1,964,598.00	$2,114,385.00		
	EXPENSES Total	$1,291,495.63	$1,964,598.00	$2,114,385.00		
Fund EXPENSE	Total: 970 - Taylor Sq School Tief	$1,291,495.63	$1,964,598.00	$2,114,385.00		

C

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 971 - Brice Main Tif						
EXPENSES						
Department: 000 - General						
5500 - Transfers/Other						
5527	Agency/Tief Distributions	130,000.00	140,000.00	175,000.00		
	Account Classification Total: 5500 - Transfers/Other	$130,000.00	$140,000.00	$175,000.00		
Project: 4001 - Tief-Home Depot						
5300 - Services						
5373	Auditor/Treasurer Fees	1,667.27	2,000.00	2,500.00		
	Account Classification Total: 5300 - Services	$1,667.27	$2,000.00	$2,500.00		
	Project Total: 4001 - Tief-Home Depot	$1,667.27	$2,000.00	$2,500.00		
Project: 4002 - Tief-Walgreens						
5300 - Services						
5373	Auditor/Treasurer Fees	772.05	1,000.00	1,200.00		
	Account Classification Total: 5300 - Services	$772.05	$1,000.00	$1,200.00		
	Project Total: 4002 - Tief-Walgreens	$772.05	$1,000.00	$1,200.00		
	Department Total: 000 - General	$132,439.32	$143,000.00	$178,700.00		
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	75,000.00	75,000.00	75,000.00		
5424	G. O. Bond-Interest	12,070.00	11,330.00	9,520.00		
	Account Classification Total: 5400 - Debt Service	$87,070.00	$86,330.00	$84,520.00		
	Department Total: 991 - Debt Service	$87,070.00	$86,330.00	$84,520.00		
	EXPENSES Total	$219,509.32	$229,330.00	$263,220.00		
Fund EXPENSE	Total: 971 - Brice Main Tif	$219,509.32	$229,330.00	$263,220.00		

Ci

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 972 - Kroger Tif Debt Retirement						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	1,027.22	1,200.00	1,500.00		
	Account Classification Total: 5300 - Services	$1,027.22	$1,200.00	$1,500.00		
	Project Total: 4000 - Tief-General	$1,027.22	$1,200.00	$1,500.00		
	Department Total: 000 - General	$1,027.22	$1,200.00	$1,500.00		
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	33,331.90	0.00	0.00		
5424	G. O. Bond-Interest	751.82	0.00	0.00		
	Account Classification Total: 5400 - Debt Service	$34,083.72	$0.00	$0.00		
	Department Total: 991 - Debt Service	$34,083.72	$0.00	$0.00		
	EXPENSES Total	$35,110.94	$1,200.00	$1,500.00		
Fund EXPENSE	Total: 972 - Kroger Tif Debt Retirement	$35,110.94	$1,200.00	$1,500.00		

Ci

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 973 - Summit Rd Tif #1						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	100.00	0.00		
	Account Classification Total: 5300 - Services	$0.00	$100.00	$0.00		
	Project Total: 4000 - Tief-General	$0.00	$100.00	$0.00		
	Department Total: 000 - General	$0.00	$100.00	$0.00		
	EXPENSES Total	$0.00	$100.00	$0.00		
Fund EXPENSE	Total: 973 - Summit Rd Tif #1	$0.00	$100.00	$0.00		

C

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 974 - Taylor Rd Tif #1						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	247.92	350.00	350.00		
	Account Classification Total: 5300 - Services	$247.92	$350.00	$350.00		
	Project Total: 4000 - Tief-General	$247.92	$350.00	$350.00		
	Department Total: 000 - General	$247.92	$350.00	$350.00		
	EXPENSES Total	$247.92	$350.00	$350.00		
Fund EXPENSE	Total: 974 - Taylor Rd Tif #1	$247.92	$350.00	$350.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 975 - Taylor Rd Tif #2						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	9.83	50.00	50.00		
	Account Classification Total: 5300 - Services	$9.83	$50.00	$50.00		
	Project Total: 4000 - Tief-General	$9.83	$50.00	$50.00		
	Department Total: 000 - General	$9.83	$50.00	$50.00		
	EXPENSES Total	$9.83	$50.00	$50.00		
Fund EXPENSE	Total: 975 - Taylor Rd Tif #2	$9.83	$50.00	$50.00		
	EXPENSE GRAND Totals:	$20,325,397.50	$21,830,371.00	$21,993,284.35		

Water and Wastewater Department
Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**November 28, 2016**
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. (Second Reading 11/14/2016).**

I am requesting an ordnance authorizing to increase 2017 water rate from $7.22 per 1,000 gallons to $7.51 per 1,000 gallons. It is a 4 percent increase, an additional 1 percent increase over our 3 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 ~~seven dollars and twenty two cents ($7.22) per thousand gallons effective January 1, 2016~~. SEVEN DOLLARS AND FIFTY ONE CENTS ($7.51) PER 1000 GALLONS EFFECTIVE JANUARY 1, 2017.

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: **October 13, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Bill Sampson, Finance Committee Chairman Barth Cotner**

RE: **2017 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2017. We are requesting a 4% increase for water rates and a 4% increase in sewer rates, an overall 4% increase. The average water bill will increase $4.33 a month based on 22,400 gallons used in a quarter.

This time last year we were expecting Columbus to raise rates for water 6% and sewer 5%. During the budget meetings the rates will be down from what was expected. The rates they came up with for 2017 are water 3% and sewer 3%. We will be raising our water and sewer rates 1% over what Columbus raised them.

INCREASE

Water	4.0% increase 2016 ($7.22/1000 gallons) 2017 ($7.51/1000 gallons)
Sewer	4.0% increase 2016 ($7.37/1000 gallons) 2017 ($7.67/1000 gallons)

Increase

$0.29	per 1000 gallons a month water
$0.30	per 1000 gallons a month sewer

Water Fund
Pro Forma for 2017 4% increase

	2013	2014	2015	2016 EST	2017 EST	2018 EST	2019 EST
REVENUES							
SERVICE CHARGES	5,426,893	5,535,225	5,391,111	5,869,272	6,278,779	6,529,930	6,791,12
CIP FEE	329,220	766,830	740,128	804,357	835,799	835,799	835,79
CAPACITY FEE	27,400	73,990	79,276	20,000	20,000	20,000	20,00
OTH SOURCES (BONDS)	97,262	63,119	63,119	63,119	0	0	
TOTAL SYSTEM REV.	5,880,775	6,439,164	6,273,634	6,756,748	7,134,578	7,385,729	7,646,92
EXPENSES							
COLUMBUS CONTRACT	4,446,762	4,434,232	4,293,718	4,699,489	4,894,861	5,041,707	5,192,95
O & M	773,929	637,105	638,853	808,019	770,009	793,109	816,90
TRANSFER TO GEN FUND	128,577	128,577	128,577	128,577	128,577	128,577	128,57
CIP/ OTHER TRANSF.	99,763	353,836	892,756	1,231,919	835,799	835,799	835,79
DEBT SERVICE	480,786	340,274	316,396	315,872	200,118	200,134	200,18
TOTAL EXP	5,929,817	5,894,024	6,270,300	7,183,875	6,829,364	6,999,326	7,174,42
NET OP. INCOME	-49,042	545,140	3,334	-427,127	305,214	386,403	472,50
FUND BAL / TOT EXP	0.10	0.19	0.18	0.10	0.15	0.20	0.2
FUND BALANCE	602,004	1,147,144	1,150,478	723,350	1,028,564	1,414,967	1,887,47

Columbus Rate	3.72	3.72	3.83	3.98	4.10	4.22	4.3
% Increase	4.00%	0.00%	3.00%	4.00%	3.00%	3.00%	3.00
Reynoldsburg Rate	6.49	6.49	6.81	7.22	7.51	7.81	8.1
% Increase	5.97%	0.00%	5.00%	6.00%	4.00%	4.00%	4.00

Attachment: 2017 Water Pro Forma (1571 : Water Rate Schedule Increase)

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE: **November 28, 2016**

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. (Second Reading 11/14/2016).

I am requesting an ordnance authorizing to increase 2017 wastewater rate from $7.37 per 1,000 gallons to $7.67 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, 2016 seven dollars and thirty seven cents ($7.37) per 1,000 gallons~~. January 1, 2017 AT THE RATE OF SEVEN DOLLARS AND SIXTY SEVEN CENTS ($7.67) 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: **October 13, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Bill Sampson, Finance Committee Chairman Barth Cotner**

RE: **2017 Water and Sewer Rates**

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INCREASE

Water	4.0% increase 2016 ($7.22/1000 gallons) 2017 ($7.51/1000 gallons)
Sewer	4.0% increase 2016 ($7.37/1000 gallons) 2017 ($7.67/1000 gallons)

Increase

$0.29	per 1000 gallons a month water
$0.30	per 1000 gallons a month sewer

Sewer Fund
Pro Forma 2017
4 % increase

	2013	2014	2015	2016 est	2017 est	2018 est	2019 est
REVENUES							
SERVICE CHARGES	5,385,480	5,262,845	5,273,279	5,669,662	5,957,110	6,195,394	6,443,210
CIP FEE	163,581	370,661	358,810	382,013	388,586	388,586	388,586
OP TRANSFERS	0		0	2,731	5,462	8,193	10,924
Bond Proceeds/other fees	293						
TOTAL REV	5,549,354	5,633,506	5,632,089	6,054,406	6,351,158	6,592,173	6,842,720
COLUMBUS CONTRACT	4,397,768	3,341,155	5,047,072	4,328,625	4,706,864	4,848,070	4,993,512
Clean River Charge	708,503	667,122	853,354				
O & M	593,338	634,512	684,601	977,425	759,123	781,897	805,354
OTHER /projects	35,267	53,653	579,751	651,517	488,586	438,586	438,586
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	4,996,342	7,376,727	6,169,217	6,166,716	6,218,038	6,386,958
FUND BAL / TOT EXP	0.31	0.50	0.10	0.10	0.13	0.19	0.26
NET OP. INCOME	-485,716	637,164	-1,744,638	-114,811	184,442	374,135	455,762
FUND BALANCE	1,866,832	2,503,996	759,358	644,547	828,990	1,203,125	1,658,887

Columbus Rate	5.42	5.53	5.69	5.88	6.06	6.24	6.43
	1.00%	2.00%	3.00%	3.29%	3.00%	3.00%	3.00%
Clean River Charge	1.82	1.86	1.92				
	1.00%	2.00%	3.00%				
Reynoldsburg Rate	6.78	6.92	7.26	7.37	7.67	7.97	8.29
	4.07%	2.00%	5.00%	1.50%	4.00%	4.00%	4.00%

10/13/20168:26 AMC:\Users\jcrawford\Documents\Accounting files\Water Studies\RATESTUDY.2016

Attachment: 2017 Sewer Pro Forma (1572 : Wastewater Rate Schedule Increase)