CITY OF REYNOLDSBURG

City Council
Monday November 23, 2015

Regular Meeting: 7:30 PM

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
*November 23, 2015 *** 7:30 PM*

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 9, 2015
6. Approval of Agenda
7. Community Comments and Requests

    a. Auditor Reports October, 2015
        - Departmental Budget
        - Budget by Classification

9. Reports
    a. Report of the West Licking Joint Fire District Board - Councilman Dan Skinner
10. Motions

11. LEGISLATION REQUIRING ONE READING

    a. ORDINANCE AUTHORIZING RENEWAL OF CITY'S HEALTH INSURANCE COVERAGE WITH AETNA INSURANCE FOR THE PERIOD FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

    b. ORDINANCE AUTHORIZING RENEWAL OF CITY'S DENTAL INSURANCE COVERAGE WITH DELTA DENTAL FOR THE PERIOD FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

    c. ORDINANCE AUTHORIZING CONTRACT FOR LIFE INSURANCE, ACCIDENTAL DEATH & DISMEMBERMENT, SHORT TERM DISABILITY AND LONG TERM DISABILITY INSURANCE COVERAGE WITH METLIFE FOR THE PERIOD FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2017 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

d. ORDINANCE AUTHORIZING THE REYNOLDSBURG DIVISION OF POLICE TO ACCEPT THE 2015-2016 DRUG USE PREVENTION GRANT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

e. ORDINANCE UNAPPROPRIATING $37,500.00 FROM VARIOUS ACCOUNTS IN THE PARKS AND RECREATION DEPARTMENT; APPROPRIATE $37,500.00 TO ACCOUNT 110.340.5632 (PARKS AND RECREATION, MOTOR VEHICLES) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

12. LEGISLATION FOR FIRST READING

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. --- Cotner. Finance Committee.

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

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

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

e. ORDINANCE TO ADOPT THE REVISED BYLAWS OF THE TREASURY INVESTMENT BOARD. --- Cotner. Finance Committee.

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

13. LEGISLATION FOR THIRD READING

a. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT, AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2016 TO DECEMBER 31, 2016. (Second Reading 11/09/2015). --- Cotner. Finance Committee.

b. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Several Items from PD). (Second Reading 11/09/2015). --- Cotner. Finance Committee.

14. Executive Session to Discuss Collective Bargaining Matters

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
November 9, 2015

President Doug Joseph called the meeting to order at 7:30 PM

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

Invocation - Cornelius McGrady, III
Approval of Minutes

a. City Council – Regular Meeting – October 26, 2015

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

None

Communications

CLERK OF COURT REPORT

Monies collected during September 2015 pursuant to City Ordinance Nos. 146-94 and 104-02:

Total Amount Submitted	**$30,894.95**
Computerization Needs Fund	$ 2,265.00
Enforcement & Education Fund	$ 25.00

Reports

CITATION FOR CIVILIAN SERVICE AWARD

Council President Joseph: Next is Reports, Item 9. We have two this evening. First is a Citation for Civilian Service Award, Sue Fauth.

Chief O'Neill: Thank you President Joseph, members of Council. Today we are here to recognize Sue Fauth, who is an employee at Big Lots. This past month, on August 4th, 2015, while she was working at Big Lots, she witnessed a purse snatching involving an elderly victim. She was able to chase the suspect out of the store, and eventually track her down and recover the victims belongings. We didn't necessarily make an arrest but I think we can all say that this outcome could have been much worse and we were able to, with the help of Ms. Fauth, at least sort of make the victim whole again. Earlier this year, I had an opportunity to speak at Crime Stoppers annual breakfast and I had the honor of presenting our own Officer Campbell with the Officer of the year award that they presented him. One of the overriding themes that Crime Stoppers preaches is, that as hard as we work, it is impossible for us to do our job without the help of the public. When you step back and examine society today, the biggest hill we have to climb in law enforcement isn't necessarily evil. The bad guys are easy to deal with. We kind of know who they are. We can go after them, take their liberty away, we can do certain things. The biggest hill that we have to climb is apathy among everybody else. If we can engage the public, and if we can get their assistance in matters, either actively, assisting us, reporting suspicious activity, giving us tips after the fact, it certainly makes our job a lot easier. A couple of years ago we started the Community Resource Officer Program down at Brice and Livingston area, in the hope that we would be able to engage the public and sort of bring them back to our side, and get their help. Obviously, if Ms. Fauth is any indication, our efforts there have been successful at this point. With that, I am going to read her citation. "The Citation for Civilian Service Award is presented to Sue Fauth for exceptional assistance to the community of Reynoldsburg. On October 4th, 2015, Sue Fauth witnessed a theft in progress while she was working at the Big Lots store located on Livingston Ave. The suspect grabbed the purse of an elderly citizen and attempted to flee from the store, carrying the purse. Without regard to her own safety, Ms. Fauth chased the suspect, as the suspect ran from the store. Ms. Fauth managed to catch up to the suspect, grab the suspect by the hair, who then dropped the purse and continued to flee. Ms. Fauth retrieved the purse and returned it to the victim. Her quick and courageous response was greatly appreciated and revered by the Reynoldsburg Division of Police, and we salute her service.

(Many "thank yous" could be heard around the room.)

JEDD WITH ETNA TOWNSHIP- DAN HAVENER

Council President Joseph: Next is Item 9.b., Report regarding the JEDD with Etna Township. Mr. Havener, our Development Director has that.

Mr. Havener: Thank you President Joseph, Council Members, a year ago today, it was about the same time, I came before you, with the proposal of a joint partnership with Etna Township regarding a JEDZ proposal. JEDZ is a Joint Economic Development Zone. And, what it entailed is including the partnership with the City as the administrator of obtaining and distributing of tax income, that would have been obtained through properties for the JEDZ. The JEDZ includes properties that were undeveloped properties as well as existing businesses. Shortly after we went into partnership with them, state legislation came through, basically eliminating the JEDZ's, and they were no longer able to be used as an economic development tool. There is another tool, called a JEDD, which is a Joint Economic Development District. It pertains to undeveloped properties, and we are now entertaining the partnership with Etna Township for two JEDD's, JEDD 1 and JEDD 2. They both pertain to undeveloped properties in the Prologis Business Park area. Basically, the Ohio Revised Code, Section 715.72 authorized municipal corporations and townships, to partner up and enter into a JEDD contract to facilitate economic growth, and to preserve jobs and employment opportunities in the JEDD areas. Also to improve the economic welfare of the people in the state, the townships, the city, and surrounding JEDD areas. These JEDD's will provide the tools, primarily the funds, necessary to support and promote the economic development in the JEDD's and surrounding areas. JEDD 1 basically covers 230 +/- acres. It incorporates five parcels, and basically the property, if you look at your maps, is pertaining to the areas east of Mink, and south of East Broad, but north of Prologis. JEDD 2 is approximately 328 acres, the majority is east of Etna Parkway, and north of Main Street, between Main and Broad. The Board of Trustees for Etna Township recently passed a resolution approving both JEDD 1 and JEDD 2. The City's intention is to go into partnership with them, and to publicize, if you approve it tonight, a publication for a Public Hearing next Thursday, 11/19, to be held on December 21st, at a Special Meeting. The contract will grant, basically, the Board of Directors for the Township, to adopt a resolution to levy the income tax within the defined districts, as well as, on net profits on businesses located within the JEDD. The City will administer and enforce the income tax on behalf of the District. And, the Auditor of the City will be the administrator of the income tax, responsible for the receipt, safe keeping, and distribution investment of the income tax revenues collected through the JEDD's. In brief, that is why I am here tonight. I am asking for your approval to continue with the JEDD program with Etna Township, both for JEDD 1 and JEDD 2.

Council President Joseph: Any questions? Yes, Mrs. Kelly.

Councilwoman Kelly: This is for Mr. Hood. Have you looked at all of this. I want to make sure we are not in the same boat we ended up in with the JEDZ.

Attorney Hood: Same boat, I can't say. I can tell you there are two major distinctions with the JEDD and the JEDZ. First, the property owners initiated this proceeding with the Township Trustees. So, this is the property owners asking for the Township's assistance in creating funds available to do improvement for economic development.

Councilwoman Kelly: So, the property owners of these parcels?

Attorney Hood: Yes, correct. And the second major distinction is, as Mr. Havener said, these are undeveloped parcels of land. There are no current commercial users on these properties. If you recall, the major objection came from Ceena, who was already inhabiting the area that we attempted to create the zone in, and thought they were being treated unfairly, for numerous reasons. But, as you recall, I advised you the state law changed, doing away with our opportunity to create a JEDZ. Therefore, the Township Trustees are attempting to create a JEDD. But, in practical matters, the City will be in the same position we were with the JEDZ because our role in this is to, not only collect, but to administer, the tax proceeds in the district.

Councilwoman Kelly: What I am hearing you say is that one big distinction between the JEDZ and the JEDD is there really isn't an opposition that you are aware of at this point.

Attorney Hood: Probably no. The property owners and the Township are in agreement. Correct Mr. Havener.

Mr. Havener: That is correct.

Councilwoman Kelly: Thank you.

Council President Joseph: Other questions? Mr. Long.

Councilman Long: Thank you President Joseph. Everybody, I went ahead and took the liberty of this having this distributed form our office, the Development Services Agency. It is kind of a JEDD 101. It gives you some specifics that will help you understand the process a little bit better.

Council President Joseph: Other questions, comments? OK

Attorney Hood: Thank you.

Mr. Havener: Thank you very much.

Motions

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY APPOINT RICHARD CARR TO SERVE ON THE DESIGN REVIEW BOARD WITH A TERM BEGINNING NOVEMBER 9, 2015 AND ENDING DECEMBER 31, 2017. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

LEGISLATION REQUIRING ONE READING

92-15

A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

93-15

ORDINANCE UNAPPROPRIATING $20,000 FROM ACCOUNT 110.595.5371 (GENERAL & ADMINISTRATIVE, ELECTION EXPENSES) AND APPROPRIATE $20,000.00 TO ACCOUNT 110.522.5332 (MAYOR’S OFFICE, LEGAL EXPENSES) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

Motion to amend item to pass as an emergency by Mr. Cotner, Second by Mr. Skinner
Clerk called the roll for the motion to amend: Cotner, "Aye", Long "Aye", Skinner "Aye", Kelly "Aye", McGrady "Aye", Clemens "Aye". Motion carries.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Leslie Kelly, Ward II
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

LEGISLATION FOR FIRST READING

ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED – REFUGEE ROAD SOUTHWEST, REYNOLDSBURG, OHIO, FROM UNZONED/AGRICULTURE TO AR-3- MULTIPLE FAMILY RESIDENCE DISTRICT, APPLICANT, DREW MCCLAIN. --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:00 PM**

LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT, AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2016 TO DECEMBER 31, 2016. (SECOND READING 11/09/2015). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/16/2015 7:30 PM**

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST. (SEVERAL ITEMS FROM PD). (SECOND READING 11/09/2015). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/16/2015 7:30 PM**

LEGISLATION FOR THIRD READING

94-15

ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (1729 BRICE ROAD; PROPOSED USE – SEMI PUBLIC USE-CHURCH); APPLICANT, GWENDOLYN WILLIAMS. (SECOND READING 10/26/2015). --- Clemens. Service Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward IV
SECONDER:	Chris Long, At Large
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

95-15

ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (6541-6543 E. MAIN STREET; PROPOSED USE – SEMI PUBLIC USE); APPLICANT, GARY SMITH. (SECOND READING 10/26/2015). --- Clemens. Service Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward IV
SECONDER:	Dan Skinner, At Large
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

96-15

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (SECOND READING 10/26/2015). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [5 TO 0]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Mel Clemens, Ward IV
AYES:	Kelly, McGrady III, Clemens, Cotner, Skinner
ABSENT:	Barrett
RECUSED:	Long

97-15

ORDINANCE TO ENACT TITLE NINE, CHAPTER 190 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG REGARDING MUNICIPAL INCOME TAX AND DECLARING AN EMERGENCY. (SECOND READING 10/26/2015). --- Cotner. Finance Committee.

Motion to amend to the redraft date of 11-6 made by Mr. Cotner, Second by Mrs. Kelly.
The Clerk called the roll on the Motion to amend: Cotner, "Aye", Long "Aye", Skinner "Aye", Kelly "Aye", McGrady "Aye", Clemens "Aye". Motion carries.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Mel Clemens, Ward IV
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

98-15

ORDINANCE MAKING TRANSFER OF FUNDS FROM THE UNAPPROPRIATED SPECIAL ASSESSMENT FUND (320) TO THE UNAPPROPRIATED GENERAL FUND. (SECOND READING 10/26/2015). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Dan Skinner, At Large
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

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

Memo

DATE: **November 23, 2015**

TO: **City Council**

CC:

RE: **Auditor Reports October, 2015**

Attached are the Budget by Classification and Departmental Budget ending October 31, 2015

October, 2015 Departmental Budget

Fiscal Year to Date 10/31/15

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	75,643.00	.00	75,643.00	.00	.00	31,737.48	43,905.52	42	74,10
5102	Wages-Staff	659,217.00	.00	659,217.00	74,175.87	.00	534,256.05	124,960.95	81	624,67
5104	Wages-Part time	112,533.00	.00	112,533.00	11,908.53	.00	94,542.31	17,990.69	84	117,04
5105	Overtime	260,000.00	.00	260,000.00	47,574.66	.00	239,397.61	20,602.39	92	275,00
5106	Longevity	59,300.00	.00	59,300.00	6,150.00	.00	46,100.00	13,200.00	78	54,54
5109	HSA Employer Funding	246,000.00	.00	246,000.00	.00	3,583.46	243,499.88	(1,083.34)	100	235,41
5111	Wages Chief	102,518.00	.00	102,518.00	11,829.00	.00	86,684.19	15,833.81	85	100,42
5113	Wages Enforcement	4,438,082.00	.00	4,438,082.00	512,815.59	.00	3,771,450.74	666,631.26	85	4,243,74
5151	PERS Contribution	119,300.00	.00	119,300.00	8,403.97	.00	92,333.67	26,966.33	77	114,57
5152	PFDPF Contribution	860,682.00	.00	860,682.00	(81,958.45)	.00	649,920.78	210,761.22	76	793,54
5155	PERS Pickup	42,990.00	.00	42,990.00	3,323.48	.00	34,376.37	8,613.63	80	41,94
5156	PFDPF Pick Up	46,788.00	.00	46,788.00	.00	.00	56,343.51	(9,555.51)	120	142,56
5161	Group Insurance	963,506.00	.00	963,506.00	145,385.79	77,439.44	849,781.92	36,284.64	96	951,43
5166	Medicare	82,218.00	.00	82,218.00	9,321.01	.00	67,911.87	14,306.13	83	79,08
	Personal Services Totals	$8,068,777.00	$0.00	$8,068,777.00	$748,929.45	$81,022.90	$6,798,336.38	$1,189,417.72	85%	$7,848,12
Supplies										
5201	Office Supplies	8,500.00	.00	8,500.00	1,061.40	2,596.44	5,564.86	338.70	96	11,05
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	679.80	832.22	1,639.58	778.20	76	2,65
5203	Computer Supplies	22,360.00	555.91	22,915.91	960.69	4,413.75	3,799.64	14,702.52	36	23,75
5205	Small Tools/Minor Equipment	4,750.00	75.00	4,825.00	1,864.90	573.59	3,635.83	615.58	87	2,68
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	7,00
5207	Law Enforcement Supplies	58,600.00	2,339.50	60,939.50	5,631.81	29,354.33	29,253.90	2,331.27	96	30,96
5213	Repair and Maintenance Supplies	12,095.00	38.38	12,133.38	1,116.61	883.39	3,661.89	7,588.10	37	4,57
5241	Uniforms-Purchased	57,555.00	3,759.50	61,314.50	2,374.28	17,415.87	20,788.62	23,110.01	62	34,68
5251	MV Gas and Oil	120,000.00	4,424.29	124,424.29	6,605.65	20,448.14	69,105.19	34,870.96	72	123,55
	Supplies Totals	$297,110.00	$11,192.58	$308,302.58	$20,295.14	$76,517.73	$147,449.51	$84,335.34	73%	$240,93
Services										
5311	Utilities	122,300.00	6,923.99	129,223.99	9,411.09	40,139.12	92,935.45	(3,850.58)	103	108,74
5321	Professional Training	34,735.00	.00	34,735.00	2,594.82	9,753.96	18,126.53	6,854.51	80	16,63
5323	Publications	2,850.00	.00	2,850.00	715.95	284.05	874.95	1,691.00	41	41
5324	Professional Association Dues	2,398.00	.00	2,398.00	99.00	177.00	823.00	1,398.00	42	78
5325	Educational Assistance	10,000.00	.00	10,000.00	1,809.48	540.52	7,511.02	1,948.46	81	9,49
5339	Misc Contract Services	35,270.00	188.15	35,458.15	1,425.35	3,515.70	16,594.39	15,348.06	57	16,38
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5361	Building Repair/Maintenance	43,050.00	32,186.00	75,236.00	6,686.31	13,053.09	56,395.20	5,787.71	92	27,54
5362	Equipment Maintenance	47,987.00	587.50	48,574.50	1,005.99	15,005.20	27,992.75	5,576.55	89	35,56
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	408.00	11,267.33	4,677.05	(4,944.38)	145	2,68

October, 2015 Departmental Budget

Fiscal Year to Date 10/31/15

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										
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	
5375	Prisoner Care	130,000.00	7,095.44	137,095.44	9,225.41	39,982.78	92,012.66	5,100.00	96	137,53
5391	Postage	4,000.00	.00	4,000.00	321.91	700.33	2,558.47	741.20	81	3,65
5392	Fingerprinting Services	35,000.00	2,006.00	37,006.00	3,694.00	5,422.00	35,884.00	(4,300.00)	112	36,89
5393	L.E.A.D.S Terminal	10,000.00	.00	10,000.00	600.00	2,229.00	6,735.00	1,036.00	90	8,96
5395	Printing/Advertising	11,000.00	52.95	11,052.95	320.26	3,992.19	1,272.16	5,788.60	48	3,92
5396	Uniform Cleaning/Repairs	17,000.00	105.07	17,105.07	1,567.80	5,191.39	12,113.68	(200.00)	101	13,47
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	787.28	727.96	2,040.10	231.94	92	1,61
	Services Totals	$530,790.00	$49,145.10	$579,935.10	$40,672.65	$153,181.62	$378,546.41	$48,207.07	92%	$424,30
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	2,000.00	247.10	(247.10)	112	2,61
5632	Motor Vehicles	114,000.00	34,000.00	148,000.00	.00	2,955.00	126,082.00	18,963.00	87	133,20
5633	Machinery and Equipment	8,950.00	1,062.48	10,012.48	.00	.00	2,262.48	7,750.00	23	20,55
5634	Unmarked Vehicles	.00	22,652.47	22,652.47	.00	.00	.00	22,652.47	0	
5639	Other Equipment	37,300.00	.00	37,300.00	1,705.59	4,506.58	22,967.42	9,826.00	74	34,43
	Capital Purchases Totals	$162,250.00	$57,714.95	$219,964.95	$1,705.59	$9,461.58	$151,559.00	$58,944.37	73%	$190,81
	EXPENSE TOTALS	$9,058,927.00	$118,052.63	$9,176,979.63	$811,602.83	$320,183.83	$7,475,891.30	$1,380,904.50	85%	$8,704,18
	Department **111 - Police Division** Totals	($9,058,927.00)	($118,052.63)	($9,176,979.63)	($811,602.83)	($320,183.83)	($7,475,891.30)	($1,380,904.50)	85%	($8,704,181

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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 **112 - D.A.R.E.**										
	EXPENSE									
Supplies										
5259	Operating Materials and Supplies	.00	1,335.21	1,335.21	.00	.00	.00	1,335.21	0	1,12
	Supplies Totals	$0.00	$1,335.21	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,12
	EXPENSE TOTALS	$0.00	$1,335.21	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,12
	Department **112 - D.A.R.E.** Totals	$0.00	($1,335.21)	($1,335.21)	$0.00	$0.00	$0.00	($1,335.21)	0%	($1,126

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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	79,721.00	.00	79,721.00	9,236.11	.00	64,254.78	15,466.22	81	73,38
5105	Overtime	400.00	.00	400.00	.00	.00	49.92	350.08	12	11
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	7,333.33	(1,333.33)	122	9,33
5151	PERS Contribution	11,217.00	.00	11,217.00	862.04	.00	9,291.00	1,926.00	83	10,98
5161	Group Insurance	23,164.00	.00	23,164.00	5,115.05	3,037.67	22,943.66	(2,817.33)	112	23,74
5166	Medicare	1,162.00	.00	1,162.00	126.97	.00	894.32	267.68	77	1,08
	Personal Services Totals	$121,664.00	$0.00	$121,664.00	$15,340.17	$3,037.67	$104,767.01	$13,859.32	89%	$118,64
Supplies										
5201	Office Supplies	100.00	.00	100.00	35.48	.00	35.48	64.52	35	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	4
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	73
5213	Repair and Maintenance Supplies	75,000.00	1,004.88	76,004.88	4,678.63	15,347.01	58,370.50	2,287.37	97	69,81
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	1,928.48	4,814.26	(1,742.74)	135	3,71
	Supplies Totals	$83,300.00	$1,004.88	$84,304.88	$4,714.11	$17,275.49	$63,220.24	$3,809.15	95%	$74,30
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	17
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,370.00	630.00	1,000.00	67	2,16
5363	MV Repair/Maintenance-External	30,000.00	2,728.85	32,728.85	5,035.21	11,619.16	17,299.69	3,810.00	88	21,56
5397	Uniform Rental	1,200.00	34.98	1,234.98	36.57	264.33	270.65	700.00	43	38
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	553.80	662.20	284.00	81	46
	Services Totals	$36,700.00	$2,763.83	$39,463.83	$5,071.78	$13,807.29	$18,987.54	$6,669.00	83%	$24,75
	EXPENSE TOTALS	$241,664.00	$3,768.71	$245,432.71	$25,126.06	$34,120.45	$186,974.79	$24,337.47	90%	$217,70
	Department **290 - Mechanic** Totals	($241,664.00)	($3,768.71)	($245,432.71)	($25,126.06)	($34,120.45)	($186,974.79)	($24,337.47)	90%	($217,705

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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	66,872.00	.00	66,872.00	8,423.10	.00	61,116.31	5,755.69	91	71,93
5102	Wages-Staff	210,226.00	.00	210,226.00	25,403.44	.00	169,480.04	40,745.96	81	205,24
5104	Wages-Part time	40,862.00	.00	40,862.00	5,685.00	.00	36,216.03	4,645.97	89	39,72
5105	Overtime	15,700.00	.00	15,700.00	1,060.16	.00	7,604.37	8,095.63	48	7,39
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	27,666.67	2,333.33	92	22,33
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	6,070.50	.00	66,147.55	23,852.45	73	106,74
5151	PERS Contribution	59,375.00	.00	59,375.00	4,384.02	.00	47,272.03	12,102.97	80	58,84
5161	Group Insurance	108,512.00	.00	108,512.00	17,758.93	9,617.62	95,827.74	3,066.64	97	85,61
5166	Medicare	6,150.00	.00	6,150.00	650.67	.00	4,758.64	1,391.36	77	6,12
	Personal Services Totals	$628,147.00	$0.00	$628,147.00	$69,435.82	$9,617.62	$516,089.38	$102,440.00	84%	$604,42
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	549.67	115.79	884.21	1,000.00	50	81
5203	Computer Supplies	550.00	.00	550.00	370.03	.00	377.43	172.57	69	16
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	3,200.00	869.95	(2,569.95)	271	3,02
5209	Chemicals	23,550.00	.00	23,550.00	6,961.00	2,250.00	19,690.48	1,609.52	93	21,53
5213	Repair and Maintenance Supplies	42,000.00	139.99	42,139.99	3,930.99	10,427.93	30,465.26	1,246.80	97	36,71
5215	Recreational Supplies	53,000.00	1,963.95	54,963.95	5,386.32	12,444.89	39,627.35	2,891.71	95	47,21
5251	MV Gas and Oil	20,000.00	.00	20,000.00	680.32	3,710.80	10,516.10	5,773.10	71	20,39
5252	Aggregates	17,000.00	.00	17,000.00	5,129.41	1,550.00	5,129.41	10,320.59	39	9,12
5259	Operating Materials and Supplies	6,000.00	.00	6,000.00	.00	.00	692.00	5,308.00	12	6,22
	Supplies Totals	$165,600.00	$2,103.94	$167,703.94	$23,007.74	$33,699.41	$108,252.19	$25,752.34	85%	$145,22
Services										
5303	Community Events	19,235.00	.00	19,235.00	373.17	.00	11,574.50	7,660.50	60	6,69
5311	Utilities	21,300.00	1,605.78	22,905.78	1,751.61	11,158.35	18,829.98	(7,082.55)	131	23,82
5321	Professional Training	1,212.00	40.00	1,252.00	.00	150.00	135.00	967.00	23	82
5322	Conference/Reimb	2,150.00	127.38	2,277.38	54.25	1,235.75	1,556.83	(515.20)	123	1,95
5324	Professional Association Dues	1,500.00	110.00	1,610.00	235.00	435.00	955.00	220.00	86	77
5338	Personal Service Contracts	55,000.00	.00	55,000.00	7,342.50	9,081.00	38,195.50	7,723.50	86	44,68
5339	Misc Contract Services	60,000.00	5,893.30	65,893.30	2,376.68	28,651.82	24,313.00	12,928.48	80	59,13
5361	Building Repair/Maintenance	15,000.00	2,473.33	17,473.33	515.39	10,484.61	4,561.84	2,426.88	86	20,80
5362	Equipment Maintenance	2,200.00	.00	2,200.00	.00	3,100.00	2,537.10	(3,437.10)	256	3,09
5391	Postage	2,000.00	.00	2,000.00	35.41	.00	379.10	1,620.90	19	76
5395	Printing/Advertising	23,386.00	.00	23,386.00	344.25	8,561.75	7,895.76	6,928.49	70	15,07
5397	Uniform Rental	2,518.00	69.88	2,587.88	217.90	371.62	1,748.26	468.00	82	2,34
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	27.00	1,040.00	6,041.45	5,468.55	56	2,02
	Services Totals	$218,051.00	$10,319.67	$228,370.67	$13,273.16	$74,269.90	$118,723.32	$35,377.45	85%	$182,00

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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	450.00	.00	9,598.00	(9,598.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$450.00	$0.00	$9,598.00	($9,598.00)	+++	$(
Capital Purchases										
5632	Motor Vehicles	10,000.00	.00	10,000.00	.00	.00	9,917.33	82.67	99	
5633	Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	14,99
5639	Other Equipment	12,110.00	.00	12,110.00	.00	.00	12,015.00	95.00	99	4,99
	Capital Purchases Totals	$24,110.00	$0.00	$24,110.00	$0.00	$0.00	$23,932.33	$177.67	99%	$19,99
	EXPENSE TOTALS	$1,035,908.00	$12,423.61	$1,048,331.61	$106,166.72	$117,586.93	$776,595.22	$154,149.46	85%	$951,65
	Department **340 - Parks and Recreation** Totals	($1,035,908.00)	($12,423.61)	($1,048,331.61)	($106,166.72)	($117,586.93)	($776,595.22)	($154,149.46)	85%	($951,653

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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 **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	53,969.00	.00	53,969.00	6,227.10	.00	45,633.68	8,335.32	85	52,874
5104	Wages-Part time	37,685.00	.00	37,685.00	4,420.41	.00	35,027.40	2,657.60	93	39,921
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	1,491.23	1,508.77	50	2,303
5106	Longevity	467.00	.00	467.00	.00	.00	.00	467.00	0	450
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	1,328.25	.00	7,224.00	3,696.00	66	6,289
5151	PERS Contribution	13,317.00	.00	13,317.00	1,113.16	.00	12,616.41	700.59	95	13,751
5161	Group Insurance	16,118.00	.00	16,118.00	2,564.74	1,381.93	14,884.89	(148.82)	101	16,252
5166	Medicare	1,538.00	.00	1,538.00	170.19	.00	1,270.67	267.33	83	1,404
	Personal Services Totals	$141,014.00	$0.00	$141,014.00	$15,823.85	$1,381.93	$122,148.28	$17,483.79	88%	$137,248
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	353.60	366.40	80.00	90	1,249
5203	Computer Supplies	500.00	.00	500.00	.00	.00	412.15	87.85	82	523
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	932.50	217.50	850.00	58	527
5215	Recreational Supplies	4,500.00	1,187.55	5,687.55	.00	860.33	1,385.60	3,441.62	39	1,040
	Supplies Totals	$7,800.00	$1,187.55	$8,987.55	$0.00	$2,146.43	$2,381.65	$4,459.47	50%	$3,342
Services										
5311	Utilities	12,500.00	891.89	13,391.89	919.12	4,010.78	8,830.06	551.05	96	9,882
5321	Professional Training	150.00	.00	150.00	.00	.00	.00	150.00	0	
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	120.00	.00	120.00	100.00	.00	200.00	(80.00)	167	100
5339	Misc Contract Services	10,500.00	.00	10,500.00	.00	.00	7,885.00	2,615.00	75	1,646
5361	Building Repair/Maintenance	2,500.00	153,906.94	156,406.94	2,340.71	1,981.73	148,963.68	5,461.53	97	282
5391	Postage	1,500.00	.00	1,500.00	300.00	700.00	800.00	.00	100	1,000
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	$30,370.00	$154,798.83	$185,168.83	$3,659.83	$6,692.51	$166,678.74	$11,797.58	94%	$12,911
	EXPENSE TOTALS	$179,184.00	$155,986.38	$335,170.38	$19,483.68	$10,220.87	$291,208.67	$33,740.84	90%	$153,501
	Department **343 - Senior Center** Totals	($179,184.00)	($155,986.38)	($335,170.38)	($19,483.68)	($10,220.87)	($291,208.67)	($33,740.84)	90%	($153,501

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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	75,643.00	.00	75,643.00	8,728.20	.00	63,960.96	11,682.04	85	74,10
5102	Wages-Staff	244,040.00	.00	244,040.00	28,537.15	.00	206,492.57	37,547.43	85	234,39
5105	Overtime	3,000.00	.00	3,000.00	129.21	.00	4,771.49	(1,771.49)	159	5,50
5106	Longevity	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	2,10
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	21,500.00	2,500.00	90	22,16
5151	PERS Contribution	45,476.00	.00	45,476.00	3,432.79	.00	38,288.98	7,187.02	84	44,04
5161	Group Insurance	98,703.00	.00	98,703.00	12,945.60	7,267.84	76,645.42	14,789.74	85	93,38
5166	Medicare	4,710.00	.00	4,710.00	527.54	.00	3,878.00	832.00	82	4,39
	Personal Services Totals	$497,718.00	$0.00	$497,718.00	$54,300.49	$7,267.84	$415,537.42	$74,912.74	85%	$480,09
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	218.72	252.09	1,133.71	114.20	92	1,20
5203	Computer Supplies	1,000.00	.00	1,000.00	69.19	430.81	69.19	500.00	50	
5213	Repair and Maintenance Supplies	12,000.00	355.93	12,355.93	1,111.87	3,666.89	7,497.13	1,191.91	90	8,51
5251	MV Gas and Oil	1,500.00	35.44	1,535.44	35.87	394.16	641.28	500.00	67	42
	Supplies Totals	$16,000.00	$391.37	$16,391.37	$1,435.65	$4,743.95	$9,341.31	$2,306.11	86%	$10,14
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	1,713.12	286.88	.00	100	1,55
5302	Street Lighting	255,000.00	12,269.32	267,269.32	17,248.86	41,552.70	180,716.62	45,000.00	83	248,45
5303	Community Events	27,000.00	.00	27,000.00	.00	.00	26,250.00	750.00	97	26,25
5311	Utilities	.00	.00	.00	.00	.00	(115.40)	115.40	+++	
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	.00	.00	300.00	(50.00)	120	
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	.00	75,000.00	9,090.06	17,865.61	22,376.65	34,757.74	54	17,63
5339	Misc Contract Services	35,000.00	771.44	35,771.44	9,603.23	7,001.70	32,935.02	(4,165.28)	112	33,61
5362	Equipment Maintenance	4,000.00	89.51	4,089.51	.00	844.18	3,184.36	60.97	99	3,23
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	4,900.00	94,900.00	17,980.00	17,375.25	57,753.75	19,771.00	79	66,31
5374	Emergency Management Services	32,700.00	.00	32,700.00	.00	.00	37,239.00	(4,539.00)	114	30,34
5391	Postage	1,000.00	.00	1,000.00	12.35	.00	181.17	818.83	18	29
5395	Printing/Advertising	.00	.00	.00	.00	.00	183.20	(183.20)	+++	
5397	Uniform Rental	2,000.00	47.68	2,047.68	249.27	525.05	1,397.23	125.40	94	1,60
5398	Tree/Grass Service	30,000.00	.00	30,000.00	2,432.50	9,675.00	20,280.00	45.00	100	15,05
5399	Other Miscellaneous Services	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	
	Services Totals	$571,350.00	$18,077.95	$589,427.95	$56,616.27	$96,552.61	$382,968.48	$109,906.86	81%	$444,37

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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 **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Capital Purchases										
5601	Land	.00	.00	.00	.00	.00	.00	.00	+++	9,950
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,950
	EXPENSE TOTALS	$1,085,068.00	$18,469.32	$1,103,537.32	$112,352.41	$108,564.40	$807,847.21	$187,125.71	83%	$944,559
	Department **448 - Service Department** Totals	($1,085,068.00)	($18,469.32)	($1,103,537.32)	($112,352.41)	($108,564.40)	($807,847.21)	($187,125.71)	83%	($944,559

October, 2015 Departmental Budget

Fiscal Year to Date 10/31/15

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 **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,478.00	.00	62,478.00	7,209.01	.00	52,828.38	9,649.62	85	61,20
5102	Wages-Staff	86,576.00	.00	86,576.00	17,203.16	.00	90,715.71	(4,139.71)	105	85,97
5104	Wages-Part time	44,444.00	.00	44,444.00	.00	.00	14,960.45	29,483.55	34	36,89
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	500.00	.00	17,833.33	(1,833.33)	111	14,50
5151	PERS Contribution	27,153.00	.00	27,153.00	2,203.25	.00	21,721.42	5,431.58	80	25,69
5161	Group Insurance	62,890.00	.00	62,890.00	8,060.64	7,090.81	47,461.42	8,337.77	87	51,93
5166	Medicare	2,812.00	.00	2,812.00	343.02	.00	2,202.06	609.94	78	2,55
	Personal Services Totals	$302,803.00	$0.00	$302,803.00	$35,519.08	$7,090.81	$247,722.77	$47,989.42	84%	$279,21
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	536.26	603.72	60.02	95	96
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	220.31	144.69	736.77	1,118.54	44	1,29
5251	MV Gas and Oil	5,000.00	87.74	5,087.74	223.75	1,131.28	1,954.24	2,002.22	61	2,98
	Supplies Totals	$9,200.00	$87.74	$9,287.74	$444.06	$1,812.23	$3,294.73	$4,180.78	55%	$5,55
Services										
5311	Utilities	2,000.00	.00	2,000.00	198.27	508.26	991.74	500.00	75	1,18
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	345.00	1,155.00	23	29
5323	Publications	500.00	194.00	694.00	150.50	.00	441.50	252.50	64	
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	365.00	435.00	46	40
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	8,000.00	1,885.00	9,885.00	.00	6,582.50	3,802.50	(500.00)	105	43
5362	Equipment Maintenance	2,300.00	245.44	2,545.44	229.61	1,069.16	1,811.23	(334.95)	113	1,86
5376	County Health Services	25,000.00	7,290.00	32,290.00	2,928.00	4,248.00	23,040.00	5,002.00	85	16,83
5391	Postage	1,000.00	.00	1,000.00	91.38	.00	558.82	441.18	56	66
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	985.20	763.80	(249.00)	117	94
5397	Uniform Rental	1,000.00	16.80	1,016.80	28.68	204.06	312.74	500.00	51	44
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$47,600.00	$9,631.24	$57,231.24	$3,626.44	$13,597.18	$32,432.33	$11,201.73	80%	$23,15
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	26.75	(26.75)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26.75	($26.75)	+++	$
	EXPENSE TOTALS	$359,603.00	$9,718.98	$369,321.98	$39,589.58	$22,500.22	$283,476.58	$63,345.18	83%	$307,92
	Department **479 - Building Department** Totals	($359,603.00)	($9,718.98)	($369,321.98)	($39,589.58)	($22,500.22)	($283,476.58)	($63,345.18)	83%	($307,925

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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 **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	82,755.64	15,047.36	85	97,80
5102	Wages-Staff	24,426.00	(4,278.00)	20,148.00	1,376.40	.00	14,922.09	5,225.91	74	23,92
5109	HSA Employer Funding	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,00
5151	PERS Contribution	17,112.00	(992.00)	16,120.00	1,181.72	.00	13,804.41	2,315.59	86	17,03
5161	Group Insurance	19,551.00	.00	19,551.00	2,809.72	1,583.70	17,219.33	747.97	96	19,70
5166	Medicare	1,772.00	(64.00)	1,708.00	180.08	.00	1,389.15	318.85	81	1,73
	Personal Services Totals	$165,664.00	($5,334.00)	$160,330.00	$16,832.78	$1,583.70	$135,090.62	$23,655.68	85%	$165,20
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	987.48	(387.48)	165	11
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	23
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$987.48	$112.52	90%	$34
Services										
5311	Utilities	850.00	.00	850.00	131.49	192.37	657.63	.00	100	78
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	465.00	435.00	52	84
5332	Legal Services	28,000.00	20,543.50	48,543.50	440.35	8,102.74	23,531.21	16,909.55	65	26,09
5339	Misc Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
5391	Postage	250.00	.00	250.00	7.91	.00	90.90	159.10	36	11
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	.00	315.96	284.04	53	34
	Services Totals	$33,200.00	$20,543.50	$53,743.50	$579.75	$8,295.11	$25,060.70	$20,387.69	62%	$28,17
	EXPENSE TOTALS	$199,964.00	$15,209.50	$215,173.50	$17,412.53	$9,878.81	$161,138.80	$44,155.89	79%	$193,73
	Department **522 - Mayor** Totals	($199,964.00)	($15,209.50)	($215,173.50)	($17,412.53)	($9,878.81)	($161,138.80)	($44,155.89)	79%	($193,730

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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 **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	37,510.00	.00	37,510.00	4,004.44	.00	32,329.11	5,180.89	86	38,38
5151	PERS Contribution	5,251.00	.00	5,251.00	409.37	.00	4,575.52	675.48	87	5,35
5166	Medicare	544.00	.00	544.00	58.05	.00	468.77	75.23	86	55
	Personal Services Totals	$43,305.00	$0.00	$43,305.00	$4,471.86	$0.00	$37,373.40	$5,931.60	86%	$44,29
Supplies										
5201	Office Supplies	400.00	.00	400.00	.00	98.79	239.52	61.69	85	52
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	1,19
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$98.79	$239.52	$461.69	42%	$1,71
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	20
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	
5332	Legal Services	500.00	.00	500.00	.00	155.00	95.00	250.00	50	
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	2,287.00	6,013.00	(3,300.00)	166	72
5339	Misc Contract Services	5,000.00	6,000.00	11,000.00	.00	7,814.00	2,852.07	333.93	97	2,48
5391	Postage	200.00	.00	200.00	5.82	.00	99.84	100.16	50	12
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	940.00	3,060.00	3,000.00	57	3,78
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$18,500.00	$6,000.00	$24,500.00	$5.82	$11,196.00	$12,119.91	$1,184.09	95%	$7,32
	EXPENSE TOTALS	$62,605.00	$6,000.00	$68,605.00	$4,477.68	$11,294.79	$49,732.83	$7,577.38	89%	$53,33
	Department **534 - Civil Service Commission** Totals	($62,605.00)	($6,000.00)	($68,605.00)	($4,477.68)	($11,294.79)	($49,732.83)	($7,577.38)	89%	($53,331

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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 **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,381.00	.00	78,381.00	9,043.92	.00	66,322.08	12,058.92	85	76,84
5102	Wages-Staff	119,829.00	.00	119,829.00	13,538.07	.00	100,458.29	19,370.71	84	117,45
5104	Wages-Part time	30,189.00	.00	30,189.00	3,251.11	.00	24,766.66	5,422.34	82	31,28
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	65.55	1,934.45	3	1,35
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,02
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	7,50
5151	PERS Contribution	32,403.00	.00	32,403.00	2,426.67	.00	26,628.48	5,774.52	82	31,11
5161	Group Insurance	50,190.00	.00	50,190.00	7,814.34	4,400.70	46,025.51	(236.21)	100	34,27
5166	Medicare	3,356.00	.00	3,356.00	364.47	.00	2,704.17	651.83	81	3,25
	Personal Services Totals	$329,398.00	$0.00	$329,398.00	$36,438.58	$4,400.70	$278,970.74	$46,026.56	86%	$304,10
Supplies										
5201	Office Supplies	5,000.00	.00	5,000.00	95.35	653.67	3,231.82	1,114.51	78	2,46
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	437.31	412.69	150.00	85	1,43
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$95.35	$1,090.98	$3,644.51	$1,264.51	79%	$3,89
Services										
5321	Professional Training	500.00	.00	500.00	.00	40.00	.00	460.00	8	14
5322	Conference/Reimb	3,000.00	.00	3,000.00	346.93	1,194.04	1,785.19	20.77	99	2,20
5323	Publications	.00	207.00	207.00	.00	.00	207.00	.00	100	
5324	Professional Association Dues	800.00	.00	800.00	.00	150.00	929.00	(279.00)	135	83
5333	Outside Professional Services	36,000.00	.00	36,000.00	.00	.00	34,688.00	1,312.00	96	33,62
5339	Misc Contract Services	5,000.00	.00	5,000.00	2,500.00	3,735.00	3,557.00	(2,292.00)	146	2,75
5362	Equipment Maintenance	750.00	.00	750.00	47.70	190.80	902.00	(342.80)	146	1,06
5391	Postage	1,800.00	.00	1,800.00	160.59	.00	1,383.18	416.82	77	1,56
5395	Printing/Advertising	600.00	.00	600.00	.00	.00	1,225.28	(625.28)	204	52
5399	Other Miscellaneous Services	14,000.00	.00	14,000.00	651.99	.00	7,681.99	6,318.01	55	10,14
	Services Totals	$62,450.00	$207.00	$62,657.00	$3,707.21	$5,309.84	$52,358.64	$4,988.52	92%	$52,86
	EXPENSE TOTALS	$397,848.00	$207.00	$398,055.00	$40,241.14	$10,801.52	$334,973.89	$52,279.59	87%	$360,86
	Department **545 - City Auditor** Totals	($397,848.00)	($207.00)	($398,055.00)	($40,241.14)	($10,801.52)	($334,973.89)	($52,279.59)	87%	($360,862

October, 2015 Departmental Budget

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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 **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	82,755.64	15,047.36	85	97,80
5102	Wages-Staff	158,491.00	.00	158,491.00	18,454.48	.00	136,803.26	21,687.74	86	142,17
5104	Wages-Part time	63,247.00	.00	63,247.00	7,263.90	.00	53,557.34	9,689.66	85	71,34
5106	Longevity	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	1,00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	500.00	4,000.00	11,666.67	333.33	98	11,00
5151	PERS Contribution	44,884.00	.00	44,884.00	3,253.34	.00	36,055.10	8,828.90	80	42,46
5161	Group Insurance	64,802.00	.00	64,802.00	8,827.23	7,403.29	49,752.23	7,646.48	88	49,07
5166	Medicare	4,649.00	.00	4,649.00	525.07	.00	3,876.77	772.23	83	4,42
	Personal Services Totals	$450,938.00	$0.00	$450,938.00	$50,108.88	$11,403.29	$374,467.01	$65,067.70	86%	$419,27
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	432.76	92.52	1,146.48	261.00	83	2,54
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	.00	990.00	(490.00)	198	
	Supplies Totals	$2,400.00	$0.00	$2,400.00	$432.76	$92.52	$2,136.48	$171.00	93%	$2,54
Services										
5321	Professional Training	1,500.00	.00	1,500.00	275.00	.00	1,070.00	430.00	71	1,08
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,500.00	314.00	5,814.00	345.40	1,701.17	3,574.83	538.00	91	4,30
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	1,925.00	(425.00)	128	1,22
5332	Legal Services	20,000.00	.00	20,000.00	.00	12,329.00	1,671.00	6,000.00	70	6,41
5333	Outside Professional Services	12,550.00	.00	12,550.00	416.67	274.97	13,250.03	(975.00)	108	12,50
5337	Public Defender	5,000.00	390.00	5,390.00	468.72	2,125.12	2,264.88	1,000.00	81	3,20
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	140.25	1,500.10	(40.35)	103	1,50
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	28.00	272.00	9	[illegible]
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	51.71	.00	336.42	163.58	67	37
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	566.37	683.63	1,676.02	140.35	94	2,06
	Services Totals	$51,450.00	$704.00	$52,154.00	$2,123.87	$17,254.14	$27,296.28	$7,603.58	85%	$32,67
	EXPENSE TOTALS	$504,788.00	$704.00	$505,492.00	$52,665.51	$28,749.95	$403,899.77	$72,842.28	86%	$454,49
	Department **554 - City Attorney** Totals	($504,788.00)	($704.00)	($505,492.00)	($52,665.51)	($28,749.95)	($403,899.77)	($72,842.28)	86%	($454,494

Attachment: October, 2015 Departmental Budget 11_17_2015 11_58_41 AM_Joni Crawford_46100S2Y

October, 2015 Departmental Budget

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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	56,511.00	10,000.00	66,511.00	2,693.46	.00	58,792.32	7,718.68	88	55,35
5104	Wages-Part time	16,548.00	.00	16,548.00	.00	.00	2,549.68	13,998.32	15	9,42
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12
5109	HSA Employer Funding	4,000.00	1,167.00	5,167.00	.00	.00	5,166.66	.34	100	4,00
5151	PERS Contribution	18,754.00	1,643.00	20,397.00	675.55	.00	15,480.14	4,916.86	76	17,43
5161	Group Insurance	16,298.00	4,701.00	20,999.00	3,841.84	2,265.24	18,939.35	(205.59)	101	16,37
5166	Medicare	1,942.00	118.00	2,060.00	111.26	.00	1,583.59	476.41	77	1,78
	Personal Services Totals	$174,954.00	$17,629.00	$192,583.00	$12,396.70	$2,265.24	$153,257.64	$37,060.12	81%	$165,40
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	175.91	761.30	62.79	94	70
5203	Computer Supplies	500.00	.00	500.00	.00	.00	194.41	305.59	39	
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$175.91	$955.71	$368.38	75%	$70
Services										
5311	Utilities	225.00	.00	225.00	.00	.00	.00	225.00	0	1
5321	Professional Training	600.00	.00	600.00	.00	.00	400.00	200.00	67	49
5322	Conference/Reimb	350.00	.00	350.00	.00	.00	.00	350.00	0	24
5323	Publications	700.00	.00	700.00	.00	.00	281.00	419.00	40	84
5324	Professional Association Dues	275.00	.00	275.00	290.00	.00	380.00	(105.00)	138	33
5339	Misc Contract Services	13,000.00	10,118.00	23,118.00	2,487.00	4,976.00	18,074.00	68.00	100	61
5391	Postage	330.00	.00	330.00	14.86	.00	239.72	90.28	73	13
5395	Printing/Advertising	8,000.00	443.00	8,443.00	.00	358.20	2,584.80	5,500.00	35	3,03
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	1,482.35	4,517.65	25	49
	Services Totals	$29,480.00	$10,561.00	$40,041.00	$2,791.86	$5,334.20	$23,441.87	$11,264.93	72%	$6,22
	EXPENSE TOTALS	$205,934.00	$28,190.00	$234,124.00	$15,188.56	$7,775.35	$177,655.22	$48,693.43	79%	$172,33
	Department **571 - City Council** Totals	($205,934.00)	($28,190.00)	($234,124.00)	($15,188.56)	($7,775.35)	($177,655.22)	($48,693.43)	79%	($172,331

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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	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,542.00	.00	73,542.00	8,485.50	.00	62,182.82	11,359.18	85	72,04
5102	Wages-Staff	56,000.00	11,739.00	67,739.00	14,788.61	.00	51,327.05	16,411.95	76	40,25
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	50
5109	HSA Employer Funding	8,000.00	1,167.00	9,167.00	.00	.00	7,000.00	2,167.00	76	8,00
5151	PERS Contribution	18,136.00	1,643.00	19,779.00	2,458.55	.00	15,274.79	4,504.21	77	15,70
5161	Group Insurance	32,470.00	4,701.00	37,171.00	4,893.63	2,803.61	24,957.28	9,410.11	75	31,45
5166	Medicare	1,878.00	118.00	1,996.00	325.72	.00	1,605.07	390.93	80	1,56
	Personal Services Totals	$190,026.00	$19,368.00	$209,394.00	$30,952.01	$2,803.61	$162,347.01	$44,243.38	79%	$169,52
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	37.67	160.06	388.94	451.00	55	49
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	29
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$37.67	$160.06	$388.94	$1,451.00	27%	$78
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	.00	72.60	1,018.40	1,409.00	44	2,29
5311	Utilities	1,000.00	.00	1,000.00	133.56	332.00	668.00	.00	100	71
5321	Professional Training	1,500.00	.00	1,500.00	435.00	.00	460.00	1,040.00	31	1,02
5322	Conference/Reimb	3,500.00	10.35	3,510.35	359.00	923.25	2,007.21	579.89	83	2,50
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	8
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	275.00	1,335.00	(110.00)	107	1,38
5339	Misc Contract Services	20,000.00	6,621.00	26,621.00	.00	3,044.00	15,720.02	7,856.98	70	50,30
5391	Postage	500.00	.00	500.00	5.82	.00	246.60	253.40	49	48
5399	Other Miscellaneous Services	750.00	.00	750.00	200.00	.00	200.00	550.00	27	133,30
	Services Totals	$31,400.00	$6,631.35	$38,031.35	$1,133.38	$4,646.85	$21,655.23	$11,729.27	69%	$192,08
	EXPENSE TOTALS	$223,426.00	$25,999.35	$249,425.35	$32,123.06	$7,610.52	$184,391.18	$57,423.65	77%	$362,39
	Department **580 - Development Department** Totals	($223,426.00)	($25,999.35)	($249,425.35)	($32,123.06)	($7,610.52)	($184,391.18)	($57,423.65)	77%	($362,399

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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	.00	32,307.00	32,307.00	6,700.50	.00	26,597.27	5,709.73	82	
5102	Wages-Staff	24,426.00	(15,040.00)	9,386.00	.00	.00	9,473.66	(87.66)	101	23,92
5109	HSA Employer Funding	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,00
5151	PERS Contribution	3,420.00	1,723.00	5,143.00	625.38	.00	4,682.50	460.50	91	3,34
5161	Group Insurance	3,523.00	.00	3,523.00	787.84	569.48	4,037.15	(1,083.63)	131	3,54
5166	Medicare	354.00	248.00	602.00	96.01	.00	516.11	85.89	86	34
	Personal Services Totals	$32,723.00	$19,238.00	$51,961.00	$8,209.73	$569.48	$46,306.69	$5,084.83	90%	$32,15
Supplies										
5201	Office Supplies	800.00	.00	800.00	54.47	.00	383.13	416.87	48	23
5203	Computer Supplies	500.00	.00	500.00	.00	.00	64.79	435.21	13	29
5208	OSHA Supplies	8,500.00	309.99	8,809.99	1,133.27	1,157.84	8,317.62	(665.47)	108	7,37
	Supplies Totals	$9,800.00	$309.99	$10,109.99	$1,187.74	$1,157.84	$8,765.54	$186.61	98%	$7,90
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	12
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	
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	38
5336	Medical Services/Physical Exams	2,500.00	.00	2,500.00	271.32	2,596.16	802.34	(898.50)	136	2,78
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	1,350.70	3,649.30	27	1,39
5391	Postage	200.00	.00	200.00	3.62	.00	103.03	96.97	52	11
5399	Other Miscellaneous Services	11,500.00	51.95	11,551.95	578.75	1,497.13	10,554.82	(500.00)	104	8,97
	Services Totals	$20,650.00	$51.95	$20,701.95	$853.69	$4,093.29	$13,516.89	$3,091.77	85%	$14,10
	EXPENSE TOTALS	$63,173.00	$19,599.94	$82,772.94	$10,251.16	$5,820.61	$68,589.12	$8,363.21	90%	$54,16
	Department **582 - Human Resources Department** Totals	($63,173.00)	($19,599.94)	($82,772.94)	($10,251.16)	($5,820.61)	($68,589.12)	($8,363.21)	90%	($54,160

Attachment: October, 2015 Departmental Budget 11_17_2015 11_58_41 AM_Joni Crawford_46100S2Y

October, 2015 Departmental Budget

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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 **584 - Computer Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,597.00	.00	65,597.00	7,568.97	.00	55,466.27	10,130.73	85	64,26
5102	Wages-Staff	57,783.00	.00	57,783.00	6,667.20	.00	48,857.87	8,925.13	85	56,89
5105	Overtime	.00	.00	.00	.00	.00	416.70	(416.70)	+++	28
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	2,512.27	5,487.73	.00	100	4,00
5151	PERS Contribution	17,273.00	.00	17,273.00	1,375.39	.00	14,637.71	2,635.29	85	16,92
5161	Group Insurance	32,632.00	.00	32,632.00	5,139.42	2,798.98	29,896.00	(62.98)	100	18,19
5166	Medicare	1,789.00	.00	1,789.00	199.71	.00	1,469.53	319.47	82	1,72
	Personal Services Totals	$183,074.00	$0.00	$183,074.00	$20,950.69	$5,311.25	$156,231.81	$21,530.94	88%	$162,29
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	.00	257.56	742.44	26	18
5203	Computer Supplies	5,000.00	.00	5,000.00	42.96	3,892.06	107.94	1,000.00	80	84
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$42.96	$3,892.06	$365.50	$1,742.44	71%	$1,02
Services										
5311	Utilities	5,000.00	.00	5,000.00	274.18	221.53	1,078.47	3,700.00	26	1,22
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7
5339	Misc Contract Services	50,000.00	19,644.00	69,644.00	.00	25,965.03	6,968.97	36,710.00	47	10,41
5366	Computer Maintenance	145,000.00	9,300.60	154,300.60	21,723.72	33,928.59	121,371.81	(999.80)	101	115,21
	Services Totals	$205,000.00	$28,944.60	$233,944.60	$21,997.90	$60,115.15	$129,419.25	$44,410.20	81%	$126,92
Capital Purchases										
5639	Other Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,79
	Capital Purchases Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$1,79
	EXPENSE TOTALS	$454,074.00	$28,944.60	$483,018.60	$42,991.55	$69,318.46	$286,016.56	$127,683.58	74%	$292,04
	Department **584 - Computer Department** Totals	($454,074.00)	($28,944.60)	($483,018.60)	($42,991.55)	($69,318.46)	($286,016.56)	($127,683.58)	74%	($292,041

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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	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,476.00	.00	56,476.00	6,228.00	.00	46,889.45	9,586.55	83	55,37
5102	Wages-Staff	38,819.00	.00	38,819.00	7,531.50	.00	56,160.69	(17,341.69)	145	38,07
5104	Wages-Part time	52,543.00	.00	52,543.00	2,476.62	.00	19,167.01	33,375.99	36	42,10
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	.00	.00	4,000.00	.00	100	3,83
5151	PERS Contribution	20,760.00	.00	20,760.00	1,514.11	.00	16,480.39	4,279.61	79	17,81
5161	Group Insurance	18,501.00	.00	18,501.00	2,845.24	1,701.23	17,980.90	(1,181.13)	106	13,44
5166	Medicare	2,150.00	.00	2,150.00	229.43	.00	1,728.31	421.69	80	1,93
	Personal Services Totals	$193,699.00	$0.00	$193,699.00	$20,824.90	$1,701.23	$162,406.75	$29,591.02	85%	$173,04
Supplies										
5201	Office Supplies	4,500.00	246.02	4,746.02	89.58	1,269.35	1,213.91	2,262.76	52	2,06
	Supplies Totals	$4,500.00	$246.02	$4,746.02	$89.58	$1,269.35	$1,213.91	$2,262.76	52%	$2,06
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	.00	450.00	.00	226.46	223.54	.00	100	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	350.00	.00	100	
5332	Legal Services	56,000.00	2,500.00	58,500.00	7,000.00	21,500.00	37,000.00	.00	100	54,50
5339	Misc Contract Services	1,000.00	102.00	1,102.00	.00	638.00	464.00	.00	100	60
5344	Witness Fees	250.00	.00	250.00	18.00	.00	54.00	196.00	22	6
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	30
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	6,916.80	18,083.20	28	13,58
5391	Postage	1,600.00	.00	1,600.00	75.31	.00	964.95	635.05	60	1,58
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
	Services Totals	$88,000.00	$2,602.00	$90,602.00	$7,093.31	$22,364.46	$46,573.29	$21,664.25	76%	$71,52
	EXPENSE TOTALS	$286,199.00	$2,848.02	$289,047.02	$28,007.79	$25,335.04	$210,193.95	$53,518.03	81%	$246,63
	Department **593 - Clerk of Courts** Totals	($286,199.00)	($2,848.02)	($289,047.02)	($28,007.79)	($25,335.04)	($210,193.95)	($53,518.03)	81%	($246,631

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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	214,653.00	33,084.00	247,737.00	.00	.00	249,061.95	(1,324.95)	101	182,62
5165	Unemployment Compensation	20,000.00	.00	20,000.00	4,200.08	3,552.61	14,447.39	2,000.00	90	7,71
	Personal Services Totals	$234,653.00	$33,084.00	$267,737.00	$4,200.08	$3,552.61	$263,509.34	$675.05	100%	$190,34
Supplies										
5202	Photo Copy Supplies	3,000.00	.00	3,000.00	351.50	791.00	2,199.20	9.80	100	4,03
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$351.50	$791.00	$2,199.20	$9.80	100%	$4,03
Services										
5301	Boards/Commissions	9,500.00	497.34	9,997.34	786.33	910.64	5,586.70	3,500.00	65	9,83
5311	Utilities	160,000.00	6,325.28	166,325.28	13,116.76	48,741.02	114,584.26	3,000.00	98	137,52
5324	Professional Association Dues	23,000.00	.00	23,000.00	9,116.01	95.00	23,016.51	(111.51)	100	22,42
5351	Liability Insurance Deductible	97,000.00	.00	97,000.00	.00	155.00	102,050.12	(5,205.12)	105	92,35
5352	Motor Vehicle Insurance	30,000.00	.00	30,000.00	.00	.00	30,334.25	(334.25)	101	28,28
5353	Employee Fidelity Bond	1,700.00	.00	1,700.00	.00	.00	1,690.00	10.00	99	1,69
5361	Building Repair/Maintenance	50,000.00	861.00	50,861.00	2,398.23	21,252.48	20,191.16	9,417.36	81	43,64
5362	Equipment Maintenance	.00	463.30	463.30	.00	2,732.84	2,730.46	(5,000.00)	1179	5,22
5371	Election Expense	52,000.00	(20,000.00)	32,000.00	.00	.00	3,223.60	28,776.40	10	51,72
5372	Delinquent Tax Advertising	200.00	.00	200.00	.00	.00	603.23	(403.23)	302	13
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	66.55	.00	4,339.53	5,660.47	43	7,55
5391	Postage	7,500.00	408.00	7,908.00	(215.86)	460.00	659.99	6,788.01	14	4,21
5394	Taxes/Assessments-City Property	3,000.00	.00	3,000.00	.00	.00	2,937.56	62.44	98	2,51
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	1,200.00	(200.00)	120	60
	Services Totals	$444,900.00	($11,445.08)	$433,454.92	$25,268.02	$74,346.98	$313,147.37	$45,960.57	89%	$407,74
Capital Purchases										
5639	Other Equipment	10,000.00	29,617.53	39,617.53	572.12	33,458.44	7,752.76	(1,593.67)	104	8,01
	Capital Purchases Totals	$10,000.00	$29,617.53	$39,617.53	$572.12	$33,458.44	$7,752.76	($1,593.67)	104%	$8,01
	EXPENSE TOTALS	$692,553.00	$51,256.45	$743,809.45	$30,391.72	$112,149.03	$586,608.67	$45,051.75	94%	$610,13
	Department **595 - General and Administrative** Totals	($692,553.00)	($51,256.45)	($743,809.45)	($30,391.72)	($112,149.03)	($586,608.67)	($45,051.75)	94%	($610,131

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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 **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	219,430.00	.00	219,430.00	.00	.00	257,939.51	(38,509.51)	118	219,428
	Services Totals	$219,430.00	$0.00	$219,430.00	$0.00	$0.00	$257,939.51	($38,509.51)	118%	$219,428
	EXPENSE TOTALS	$219,430.00	$0.00	$219,430.00	$0.00	$0.00	$257,939.51	($38,509.51)	118%	$219,428
	Department **810 - Public Health and Welfare** Totals	($219,430.00)	$0.00	($219,430.00)	$0.00	$0.00	($257,939.51)	$38,509.51	118%	($219,428
	Fund **110 - General Fund** Totals	$15,270,348.00	$498,713.70	$15,769,061.70	$1,388,071.98	$901,910.78	$12,543,133.27	$2,324,017.65		$14,300,19

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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	2,489,617.52	.00	(2,489,617.52)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,489,617.52	$0.00	($2,489,617.52)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,489,617.52	$0.00	($2,489,617.52)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,489,617.52)	$0.00	$2,489,617.52	+++	$(

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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	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	55,134.00	.00	55,134.00	6,361.54	.00	46,618.09	8,515.91	85	54,01
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	7,803.00	.00	7,803.00	593.74	.00	6,514.90	1,288.10	83	7,62
5161	Group Insurance	7,088.00	.00	7,088.00	1,041.16	619.61	6,518.67	(50.28)	101	7,12
5164	Workers Compensation	1,667.00	202.00	1,869.00	.00	.00	1,869.00	.00	100	2,45
	Personal Services Totals	$74,292.00	$202.00	$74,494.00	$7,996.44	$619.61	$63,520.66	$10,353.73	86%	$73,81
Supplies										
5201	Office Supplies	250.00	.00	250.00	86.28	77.05	172.95	.00	100	40
5203	Computer Supplies	350.00	.00	350.00	199.71	150.29	199.71	.00	100	34
	Supplies Totals	$600.00	$0.00	$600.00	$285.99	$227.34	$372.66	$0.00	100%	$74
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	98.18	501.82	100.00	86	29
5323	Publications	300.00	.00	300.00	.00	.00	140.00	160.00	47	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	47,44
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	15.90	63.60	159.00	77.40	74	21
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	213.55	386.45	36	33
5379	Other Governmental Billings	9,500.00	.00	9,500.00	389.65	.00	4,824.69	4,675.31	51	2,95
5391	Postage	500.00	.00	500.00	12.38	.00	163.88	336.12	33	17
	Services Totals	$22,000.00	$0.00	$22,000.00	$417.93	$161.78	$6,102.94	$15,735.28	28%	$51,64
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	539.31	.00	3,031.00	2,969.00	51	1,21
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	34,205.93	.00	255,397.39	89,602.61	74	238,84
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	(95.23)	175,000.00	420,308.49	4,691.51	99	
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$34,650.01	$175,000.00	$678,736.88	$97,263.12	90%	$240,05
	EXPENSE TOTALS	$1,047,892.00	$202.00	$1,048,094.00	$43,350.37	$176,008.73	$748,733.14	$123,352.13	88%	$366,26
	Department **564 - Income Tax Division** Totals	($1,047,892.00)	($202.00)	($1,048,094.00)	($43,350.37)	($176,008.73)	($748,733.14)	($123,352.13)	88%	($366,265
	Fund **220 - Income Tax Fund** Totals	$1,047,892.00	$202.00	$1,048,094.00	$43,350.37	$2,665,626.25	$748,733.14	($2,366,265.39)		$366,26

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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	59,483.00	.00	59,483.00	6,863.41	.00	50,295.71	9,187.29	85	55,89
5102	Wages-Staff	264,719.00	.00	264,719.00	30,249.17	.00	225,632.15	39,086.85	85	260,10
5105	Overtime	28,000.00	.00	28,000.00	131.74	.00	21,321.66	6,678.34	76	23,34
5106	Longevity	2,827.00	.00	2,827.00	.00	.00	.00	2,827.00	0	2,80
5109	HSA Employer Funding	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	16,00
5151	PERS Contribution	49,704.00	.00	49,704.00	3,463.84	.00	40,292.44	9,411.56	81	46,14
5161	Group Insurance	77,902.00	.00	77,902.00	13,094.99	7,322.74	73,790.56	(3,211.30)	104	76,22
5164	Workers Compensation	10,617.00	1,290.00	11,907.00	.00	.00	11,907.00	.00	100	12,27
5166	Medicare	5,148.00	.00	5,148.00	520.15	.00	4,158.09	989.91	81	4,68
	Personal Services Totals	$518,400.00	$1,290.00	$519,690.00	$54,323.30	$7,322.74	$447,397.61	$64,969.65	87%	$497,47
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	36.04	831.55	304.99	363.46	76	1,88
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,223.56	804.46	(28.02)	101	2,56
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	292.08	207.92	1,000.00	33	4,58
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	105.30	69.70	325.00	35	15
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	264.91	1,144.64	2,003.26	(1,147.90)	157	2,03
5251	MV Gas and Oil	45,000.00	1,900.93	46,900.93	1,248.02	15,237.28	21,663.65	10,000.00	79	39,00
5252	Aggregates	10,000.00	.00	10,000.00	.00	5,256.28	4,748.62	(4.90)	100	15,43
5253	Ice Control	140,000.00	.00	140,000.00	.00	34,400.00	69,716.40	35,883.60	74	170,69
5259	Operating Materials and Supplies	70,000.00	3,695.35	73,695.35	8,558.62	34,901.42	34,667.34	4,126.59	94	78,22
	Supplies Totals	$272,500.00	$5,596.28	$278,096.28	$10,107.59	$93,392.11	$134,186.34	$50,517.83	82%	$314,57
Services										
5311	Utilities	15,000.00	1,353.13	16,353.13	331.07	5,362.05	10,218.43	772.65	95	14,62
5313	Traffic Light Current	11,000.00	398.70	11,398.70	305.33	1,589.13	3,302.97	6,506.60	43	6,63
5321	Professional Training	500.00	.00	500.00	.00	.00	400.00	100.00	80	22
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	.00	.00	.00	.00	.00	25.00	(25.00)	+++	2
5331	Engineering/Architecture	14,000.00	3,128.43	17,128.43	1,281.89	5,394.11	4,734.32	7,000.00	59	17,87
5339	Misc Contract Services	36,000.00	257.14	36,257.14	300.10	16,163.24	21,083.02	(989.12)	103	28,43
5351	Liability Insurance Deductible	7,500.00	.00	7,500.00	.00	.00	7,549.43	(49.43)	101	6,77
5352	Motor Vehicle Insurance	9,000.00	.00	9,000.00	.00	.00	9,055.00	(55.00)	101	8,44
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	5,063.87	10,536.08	(5,599.95)	156	12,18
5365	Utility Line Repair/Maintenance	20,000.00	.00	20,000.00	.00	11,176.03	2,823.97	6,000.00	70	24,31
5391	Postage	100.00	.00	100.00	.97	.00	6.27	93.73	6	[illegible]
5397	Uniform Rental	2,000.00	94.25	2,094.25	112.74	500.00	1,178.01	416.24	80	93
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	169.00	77.50	1,677.00	(754.50)	175	62
	Services Totals	$126,300.00	$5,231.65	$131,531.65	$2,501.10	$45,325.93	$72,589.50	$13,616.22	90%	$121,11

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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									
Capital Purchases										
5632	Motor Vehicles	145,000.00	.00	145,000.00	69,588.88	27,165.00	117,209.88	625.12	100	59,43(
5633	Machinery and Equipment	125,000.00	.00	125,000.00	.00	.00	120,156.00	4,844.00	96	56,80!
5639	Other Equipment	.00	.00	.00	.00	5,400.00	.00	(5,400.00)	+++	
	Capital Purchases Totals	$270,000.00	$0.00	$270,000.00	$69,588.88	$32,565.00	$237,365.88	$69.12	100%	$116,23!
	EXPENSE TOTALS	$1,187,200.00	$12,117.93	$1,199,317.93	$136,520.87	$178,605.78	$891,539.33	$129,172.82	89%	$1,049,40:
	Department **268 - Street Department** Totals	($1,187,200.00)	($12,117.93)	($1,199,317.93)	($136,520.87)	($178,605.78)	($891,539.33)	($129,172.82)	89%	($1,049,402
	Fund **260 - Street Fund** Totals	$1,187,200.00	$12,117.93	$1,199,317.93	$136,520.87	$178,605.78	$891,539.33	$129,172.82		$1,049,40:

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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	.00	60,000.00	.00	100	60,00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	1,000.00	2,916.80	7,083.20	.00	100	10,48
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$1,000.00	$2,916.80	$67,083.20	$0.00	100%	$70,48
Services										
5313	Traffic Light Current	12,000.00	440.74	12,440.74	360.26	1,874.02	3,865.45	6,701.27	46	7,32
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	.00	740.00	2,260.00	25	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	10,826.74	6,973.26	(8,800.00)	198	11,41
	Services Totals	$24,000.00	$440.74	$24,440.74	$360.26	$12,700.76	$11,578.71	$161.27	99%	$18,73
Capital Purchases										
5632	Motor Vehicles	70,000.00	.00	70,000.00	69,588.88	.00	69,588.88	411.12	99	3,67
	Capital Purchases Totals	$70,000.00	$0.00	$70,000.00	$69,588.88	$0.00	$69,588.88	$411.12	99%	$3,67
	EXPENSE TOTALS	$164,000.00	$440.74	$164,440.74	$70,949.14	$15,617.56	$148,250.79	$572.39	100%	$92,89
	Department **268 - Street Department** Totals	($164,000.00)	($440.74)	($164,440.74)	($70,949.14)	($15,617.56)	($148,250.79)	($572.39)	100%	($92,893
	Fund **270 - State Highway Fund** Totals	$164,000.00	$440.74	$164,440.74	$70,949.14	$15,617.56	$148,250.79	$572.39		$92,89

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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 **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	239,935.26	239,935.26	935.50	16,551.46	104,781.66	118,602.14	51	116,54!
	Transfers/Other Totals	$0.00	$239,935.26	$239,935.26	$935.50	$16,551.46	$104,781.66	$118,602.14	51%	$116,54!
	EXPENSE TOTALS	$0.00	$239,935.26	$239,935.26	$935.50	$16,551.46	$104,781.66	$118,602.14	51%	$116,54!
	Department **111 - Police Division** Totals	$0.00	($239,935.26)	($239,935.26)	($935.50)	($16,551.46)	($104,781.66)	($118,602.14)	51%	($116,545
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$239,935.26	$239,935.26	$935.50	$16,551.46	$104,781.66	$118,602.14		$116,54!

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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 **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	40,225.13	40,225.13	.00	.00	.00	40,225.13	0	
	Transfers/Other Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$(
	EXPENSE TOTALS	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$(
	Department **111 - Police Division** Totals	$0.00	($40,225.13)	($40,225.13)	$0.00	$0.00	$0.00	($40,225.13)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13		$(

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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 **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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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	22,719.94	22,719.94	5,772.00	1,080.00	17,220.00	4,419.94	81	
	Transfers/Other Totals	$0.00	$22,719.94	$22,719.94	$5,772.00	$1,080.00	$17,220.00	$4,419.94	81%	$(
	EXPENSE TOTALS	$0.00	$22,719.94	$22,719.94	$5,772.00	$1,080.00	$17,220.00	$4,419.94	81%	$(
	Department **111 - Police Division** Totals	$0.00	($22,719.94)	($22,719.94)	($5,772.00)	($1,080.00)	($17,220.00)	($4,419.94)	81%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$22,719.94	$22,719.94	$5,772.00	$1,080.00	$17,220.00	$4,419.94		$(

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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 **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	105,275.31	105,275.31	12,000.00	.00	17,115.00	88,160.31	16	95,75
	Transfers/Other Totals	$0.00	$105,275.31	$105,275.31	$12,000.00	$0.00	$17,115.00	$88,160.31	16%	$95,75
	EXPENSE TOTALS	$0.00	$105,275.31	$105,275.31	$12,000.00	$0.00	$17,115.00	$88,160.31	16%	$95,75
	Department **111 - Police Division** Totals	$0.00	($105,275.31)	($105,275.31)	($12,000.00)	$0.00	($17,115.00)	($88,160.31)	16%	($95,756
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$105,275.31	$105,275.31	$12,000.00	$0.00	$17,115.00	$88,160.31		$95,75

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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 **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	11,409.50	11,409.50	.00	.00	.00	11,409.50	0	
	Transfers/Other Totals	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50	0%	$(
	EXPENSE TOTALS	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($11,409.50)	($11,409.50)	$0.00	$0.00	$0.00	($11,409.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50		$(

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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 **297 - Edward Byrne Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5105	Overtime	.00	3.42	3.42	.00	.00	.00	3.42	0	
	Personal Services Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$(
	EXPENSE TOTALS	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$(
	Department **111 - Police Division** Totals	$0.00	($3.42)	($3.42)	$0.00	$0.00	$0.00	($3.42)	0%	$(
	Fund **297 - Edward Byrne Fund** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42		$(

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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 **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	3,535.58	.00	25,909.55	4,731.45	85	30,04
5102	Wages-Staff	189,740.00	.00	189,740.00	21,478.52	.00	152,269.15	37,470.85	80	190,44
5105	Overtime	2,500.00	.00	2,500.00	637.06	.00	10,547.07	(8,047.07)	422	15,56
5106	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	97
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	20,333.33	(2,333.33)	113	20,91
5151	PERS Contribution	31,343.00	.00	31,343.00	2,356.89	.00	25,121.83	6,221.17	80	30,38
5161	Group Insurance	70,511.00	.00	70,511.00	8,485.40	5,111.63	54,085.67	11,313.70	84	66,12
5164	Workers Compensation	6,695.00	814.00	7,509.00	.00	.00	7,509.00	.00	100	6,13
5166	Medicare	2,570.00	.00	2,570.00	356.24	.00	2,612.54	(42.54)	102	3,10
	Personal Services Totals	$353,000.00	$814.00	$353,814.00	$36,849.69	$5,111.63	$298,388.14	$50,314.23	86%	$363,68
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	41.60	427.91	2,622.00	(149.91)	105	2,91
5203	Computer Supplies	800.00	.00	800.00	.00	99.92	400.08	300.00	62	49
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	254.36	1,591.51	3,408.49	5,000.00	50	7,11
5241	Uniforms-Purchased	900.00	64.99	964.99	270.49	481.48	983.48	(499.97)	152	99
5251	MV Gas and Oil	12,000.00	.00	12,000.00	482.12	1,970.05	5,529.93	4,500.02	62	10,84
5252	Aggregates	30,000.00	1,721.40	31,721.40	468.44	14,085.45	18,135.95	(500.00)	102	26,07
5259	Operating Materials and Supplies	30,000.00	2,557.69	32,557.69	7,700.60	6,684.75	24,870.99	1,001.95	97	26,61
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	5,236.61	4,763.39	15,000.00	40	7,96
	Supplies Totals	$111,600.00	$4,344.08	$115,944.08	$9,217.61	$30,577.68	$60,714.31	$24,652.09	79%	$83,01
Services										
5311	Utilities	9,500.00	351.88	9,851.88	507.09	1,960.31	4,686.24	3,205.33	67	5,57
5321	Professional Training	1,000.00	.00	1,000.00	.00	45.00	260.00	695.00	30	41
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	148.00	192.00	44	7
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	14,000.00	5,152.48	19,152.48	427.50	6,687.98	8,464.50	4,000.00	79	8,13
5339	Misc Contract Services	27,000.00	257.14	27,257.14	2,310.41	9,308.77	13,550.15	4,398.22	84	5,03
5351	Liability Insurance Deductible	3,000.00	.00	3,000.00	.00	.00	3,235.47	(235.47)	108	2,90
5352	Motor Vehicle Insurance	2,250.00	.00	2,250.00	.00	.00	2,263.75	(13.75)	101	2,11
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	901.50	1,304.75	4,299.72	2,395.53	70	2,91
5362	Equipment Maintenance	3,850.00	.00	3,850.00	47.70	309.38	758.42	2,782.20	28	1,94
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	10,679.96	(4,679.96)	178	4,10
5365	Utility Line Repair/Maintenance	34,000.00	295.00	34,295.00	6,855.00	5,636.50	27,733.50	925.00	97	39,10
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	11,495.87	1,004.13	92	11,25
5378	Columbus Contract	5,025,000.00	.00	5,025,000.00	1,124,866.86	.00	4,293,717.56	731,282.44	85	4,434,23

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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 **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
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	55.46	.00	5,556.95	943.05	85	5,60
5397	Uniform Rental	1,600.00	86.45	1,686.45	85.70	255.54	830.91	600.00	64	1,49
5399	Other Miscellaneous Services	156,287.00	.00	156,287.00	1,650.28	2,545.73	32,381.15	121,360.12	22	160,15
	Services Totals	$5,326,327.00	$6,142.95	$5,332,469.95	$1,137,707.50	$28,053.96	$4,420,062.15	$884,353.84	83%	$4,698,31
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	192.00	(192.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$192.00	($192.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	854.74	.00	7,191.74	1,808.26	80	5,47
5639	Other Equipment	87,500.00	449.91	87,949.91	1,624.80	18,148.84	53,364.38	16,436.69	81	49,41
	Capital Purchases Totals	$96,900.00	$449.91	$97,349.91	$2,479.54	$18,148.84	$60,556.12	$18,644.95	81%	$54,89
	EXPENSE TOTALS	$5,887,827.00	$11,750.94	$5,899,577.94	$1,186,254.34	$81,892.11	$4,839,912.72	$977,773.11	83%	$5,199,91
	Department **735 - Water Division** Totals	($5,887,827.00)	($11,750.94)	($5,899,577.94)	($1,186,254.34)	($81,892.11)	($4,839,912.72)	($977,773.11)	83%	($5,199,914

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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 **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	269,244.00	.00	269,244.00	.00	235,872.00	33,371.43	.57	100	283,48
5424	G. O. Bond-Interest	47,153.00	.00	47,153.00	.00	23,325.88	23,826.45	.67	100	56,79
	Debt Service Totals	$316,397.00	$0.00	$316,397.00	$0.00	$259,197.88	$57,197.88	$1.24	100%	$340,27
	EXPENSE TOTALS	$316,397.00	$0.00	$316,397.00	$0.00	$259,197.88	$57,197.88	$1.24	100%	$340,27
	Department **991 - Debt Service** Totals	($316,397.00)	$0.00	($316,397.00)	$0.00	($259,197.88)	($57,197.88)	($1.24)	100%	($340,274
	Fund **710 - Water Fund** Totals	$6,204,224.00	$11,750.94	$6,215,974.94	$1,186,254.34	$341,089.99	$4,897,110.60	$977,774.35		$5,540,18

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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	30,641.00	.00	30,641.00	3,535.51	.00	25,909.14	4,731.86	85	30,04
5102	Wages-Staff	199,030.00	.00	199,030.00	22,418.83	.00	164,291.36	34,738.64	83	226,88
5105	Overtime	2,500.00	.00	2,500.00	239.32	.00	511.38	1,988.62	20	87
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	22,333.33	(4,333.33)	124	17,25
5151	PERS Contribution	32,651.00	.00	32,651.00	2,472.39	.00	27,419.11	5,231.89	84	33,87
5161	Group Insurance	73,062.00	.00	73,062.00	7,906.54	11,177.38	61,879.30	5.32	100	63,99
5164	Workers Compensation	6,975.00	847.00	7,822.00	.00	.00	7,822.00	.00	100	7,36
5166	Medicare	2,863.00	.00	2,863.00	364.50	.00	2,663.62	199.38	93	3,01
	Personal Services Totals	$366,772.00	$847.00	$367,619.00	$36,937.09	$11,177.38	$312,829.24	$43,612.38	88%	$384,34
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	41.61	427.82	2,622.10	(149.92)	105	2,59
5203	Computer Supplies	500.00	.00	500.00	.00	99.87	400.13	.00	100	49
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	502.39	441.94	1,055.67	47	97
5241	Uniforms-Purchased	900.00	65.00	965.00	270.50	481.48	983.55	(500.03)	152	99
5251	MV Gas and Oil	12,000.00	.00	12,000.00	482.12	1,970.04	5,529.98	4,499.98	63	10,84
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	219.10	4,645.33	854.67	(2,000.00)	157	1,47
	Supplies Totals	$22,550.00	$65.00	$22,615.00	$1,013.33	$8,126.93	$10,832.37	$3,655.70	84%	$17,38
Services										
5311	Utilities	9,000.00	1,214.63	10,214.63	804.36	4,254.57	7,310.06	(1,350.00)	113	9,01
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,124.00	(124.00)	112	31
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	143.00	(13.00)	110	12
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	14,000.00	1,764.77	15,764.77	162.50	9,122.50	2,642.27	4,000.00	75	6,07
5339	Misc Contract Services	5,300.00	287.44	5,587.44	2,340.70	4,707.44	12,621.08	(11,741.08)	310	5,33
5351	Liability Insurance Deductible	1,400.00	.00	1,400.00	.00	.00	1,078.49	321.51	77	96
5352	Motor Vehicle Insurance	2,800.00	.00	2,800.00	.00	.00	2,716.50	83.50	97	2,53
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	901.50	1,304.75	3,964.34	3,730.91	59	2,75
5362	Equipment Maintenance	1,950.00	.00	1,950.00	47.70	654.37	1,013.43	282.20	86	64
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	10,679.95	(4,679.95)	178	4,10
5365	Utility Line Repair/Maintenance	125,000.00	10,937.85	135,937.85	9,186.95	32,969.74	97,354.11	5,614.00	96	85,50
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	10,905.88	3,094.12	78	10,87
5378	Columbus Contract	5,677,000.00	1,218,274.69	6,895,274.69	854,645.09	1,456,273.42	5,262,001.27	177,000.00	97	4,008,27
5391	Postage	6,500.00	.00	6,500.00	55.45	.00	5,556.91	943.09	85	5,60

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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									
Services										
5397	Uniform Rental	1,600.00	86.46	1,686.46	85.75	255.40	831.06	600.00	64	1,49
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	1,650.28	545.73	12,619.50	108,834.77	11	116,28
	Services Totals	$5,998,680.00	$1,232,565.84	$7,231,245.84	$869,880.28	$1,510,087.92	$5,432,561.85	$288,596.07	96%	$4,260,35
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,22
5633	Machinery and Equipment	56,000.00	.00	56,000.00	854.75	114.28	53,502.08	2,383.64	96	6,61
5639	Other Equipment	87,500.00	449.91	87,949.91	1,624.80	18,148.82	53,364.40	16,436.69	81	49,41
	Capital Purchases Totals	$143,900.00	$449.91	$144,349.91	$2,479.55	$18,263.10	$106,866.48	$19,220.33	87%	$90,25
	EXPENSE TOTALS	$6,531,902.00	$1,233,927.75	$7,765,829.75	$910,310.25	$1,547,655.33	$5,863,089.94	$355,084.48	95%	$4,752,35
	Department **736 - Wastewater Division** Totals	($6,531,902.00)	($1,233,927.75)	($7,765,829.75)	($910,310.25)	($1,547,655.33)	($5,863,089.94)	($355,084.48)	95%	($4,752,351

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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 **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	87,800.00	.00	87,800.00	.00	87,800.00	.00	.00	100	159,22
5424	G. O. Bond-Interest	14,587.00	.00	14,587.00	.00	7,278.88	7,307.55	.57	100	31,10
	Debt Service Totals	$102,387.00	$0.00	$102,387.00	$0.00	$95,078.88	$7,307.55	$0.57	100%	$190,33
	EXPENSE TOTALS	$102,387.00	$0.00	$102,387.00	$0.00	$95,078.88	$7,307.55	$0.57	100%	$190,33
	Department **991 - Debt Service** Totals	($102,387.00)	$0.00	($102,387.00)	$0.00	($95,078.88)	($7,307.55)	($0.57)	100%	($190,338
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,634,289.00	$1,233,927.75	$7,868,216.75	$910,310.25	$1,642,734.21	$5,870,397.49	$355,085.05		$4,942,68

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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 **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	156,738.00	.00	156,738.00	18,079.94	.00	132,549.72	24,188.28	85	153,60
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	257.15	4,642.85	5	23
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,93
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	22,902.00	.00	22,902.00	1,688.46	.00	18,978.40	3,923.60	83	22,18
5161	Group Insurance	56,590.00	.00	56,590.00	7,435.18	4,110.07	47,370.71	5,109.22	91	57,06
5164	Workers Compensation	4,892.00	594.00	5,486.00	.00	.00	5,486.00	.00	100	4,90
5166	Medicare	1,565.00	.00	1,565.00	157.93	.00	1,162.89	402.11	74	1,39
	Personal Services Totals	$263,537.00	$594.00	$264,131.00	$27,361.51	$4,110.07	$219,804.87	$40,216.06	85%	$255,32
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	400.00	985.00	115.00	92	98
5203	Computer Supplies	750.00	.00	750.00	89.95	401.00	349.00	.00	100	20
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	1,02
5241	Uniforms-Purchased	750.00	.00	750.00	166.92	394.12	255.88	100.00	87	47
5251	MV Gas and Oil	6,500.00	138.40	6,638.40	307.08	1,480.64	2,657.76	2,500.00	62	4,66
5252	Aggregates	750.00	.00	750.00	.00	586.00	114.00	50.00	93	11
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	3,659.73	6,019.29	13,206.23	774.48	96	14,80
	Supplies Totals	$31,250.00	$138.40	$31,388.40	$4,223.68	$9,581.05	$17,567.87	$4,239.48	86%	$22,27
Services										
5311	Utilities	8,000.00	216.39	8,216.39	876.18	3,099.35	3,817.04	1,300.00	84	4,19
5321	Professional Training	400.00	.00	400.00	.00	.00	530.00	(130.00)	132	14
5322	Conference/Reimb	.00	.00	.00	.00	.00	10.00	(10.00)	+++	
5324	Professional Association Dues	100.00	.00	100.00	.00	90.00	35.00	(25.00)	125	7
5331	Engineering/Architecture	8,000.00	.00	8,000.00	445.00	3,904.54	4,095.46	.00	100	5,89
5339	Misc Contract Services	36,000.00	257.14	36,257.14	1,933.93	5,518.45	21,022.79	9,715.90	73	38,22
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,078.49	171.51	86	96
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	905.50	844.50	52	84
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	2,200.00	.00	100	4,95
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	211.93	4,288.07	5	2,75
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	5,49
5391	Postage	6,000.00	.00	6,000.00	.00	.00	5,010.10	989.90	84	5,02
5397	Uniform Rental	2,000.00	121.00	2,121.00	125.84	700.55	1,070.45	350.00	83	1,49
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	20.53	220.72	424.31	34,354.97	2	31,80
	Services Totals	$115,500.00	$594.53	$116,094.53	$3,401.48	$18,333.61	$40,411.07	$57,349.85	51%	$101,87
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	139,177.75	.00	140,000.00	.00	100	34,71

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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 **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	42,000.00	.00	42,000.00	.00	.00	38,144.75	3,855.25	91	
	Capital Purchases Totals	$182,000.00	$0.00	$182,000.00	$139,177.75	$0.00	$178,144.75	$3,855.25	98%	$34,71
	EXPENSE TOTALS	$592,287.00	$1,326.93	$593,613.93	$174,164.42	$32,024.73	$455,928.56	$105,660.64	82%	$414,19
	Department **737 - Storm Water Division** Totals	($592,287.00)	($1,326.93)	($593,613.93)	($174,164.42)	($32,024.73)	($455,928.56)	($105,660.64)	82%	($414,197

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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 **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	95,000.00	.00	95,000.00	.00	95,000.00	.00	.00	100	92,00
5424	G. O. Bond-Interest	3,781.00	.00	3,781.00	.00	1,890.50	1,890.50	.00	100	7,44
	Debt Service Totals	$98,781.00	$0.00	$98,781.00	$0.00	$96,890.50	$1,890.50	$0.00	100%	$99,44
	EXPENSE TOTALS	$98,781.00	$0.00	$98,781.00	$0.00	$96,890.50	$1,890.50	$0.00	100%	$99,44
	Department **991 - Debt Service** Totals	($98,781.00)	$0.00	($98,781.00)	$0.00	($96,890.50)	($1,890.50)	$0.00	100%	($99,442
	Fund **740 - Storm Water Drainage Fund** Totals	$691,068.00	$1,326.93	$692,394.93	$174,164.42	$128,915.23	$457,819.06	$105,660.64		$513,63

October, 2015 Departmental Budget

Fiscal Year to Date 10/31/15

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 **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	15.00	1,482.00	3.00	100	89
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$15.00	$1,482.00	$3.00	100%	$89
Services										
5315	Private Hauler Contract	2,000,000.00	331,619.55	2,331,619.55	.00	366,572.91	1,390,046.64	575,000.00	75	1,976,28
5391	Postage	7,000.00	.00	7,000.00	55.45	.00	5,556.88	1,443.12	79	5,60
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	181.63	545.72	1,675.38	33,778.90	6	33,47
	Services Totals	$2,043,000.00	$331,619.55	$2,374,619.55	$237.08	$367,118.63	$1,397,278.90	$610,222.02	74%	$2,015,36
	EXPENSE TOTALS	$2,044,500.00	$331,619.55	$2,376,119.55	$237.08	$367,133.63	$1,398,760.90	$610,225.02	74%	$2,016,26
	Department **738 - Refuse Collection** Totals	($2,044,500.00)	($331,619.55)	($2,376,119.55)	($237.08)	($367,133.63)	($1,398,760.90)	($610,225.02)	74%	($2,016,260
	Fund **750 - Solid Waste Fund** Totals	$2,044,500.00	$331,619.55	$2,376,119.55	$237.08	$367,133.63	$1,398,760.90	$610,225.02		$2,016,26
	Grand Totals	$33,243,521.00	$2,514,044.10	$35,757,565.10	$3,928,565.95	$6,259,264.89	$27,094,861.24	$2,403,438.97		$29,033,83

October, 2015 Budget by Classification

Through 10/31/15

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 **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	249,001.00	.00	241,185.64	.00	7,815.36	97	247,738
Municipal Tax	11,541,985.00	924,620.93	10,301,949.48	.00	1,240,035.52	89	10,645,208
Other Local Taxes	474,600.00	30,270.29	443,888.06	.00	30,711.94	94	538,770
State Levied Shared Taxes	632,750.00	78,276.24	711,333.71	.00	(78,583.71)	112	843,845
Licenses	45,050.00	2,800.00	37,219.00	.00	7,831.00	83	40,652
Permits	152,000.00	23,053.50	199,952.12	.00	(47,952.12)	132	215,714
Fees	34,000.00	2,633.00	18,332.15	.00	15,667.85	54	12,529
Miscellaneous Charges for Services	87,200.00	5,833.65	87,932.95	.00	(732.95)	101	83,921
Recreational Charges	132,400.00	20,031.50	136,318.61	.00	(3,918.61)	103	165,243
Fines and Forfeitures	593,950.00	29,409.96	338,723.99	.00	255,226.01	57	530,265
Investment Earnings	200,000.00	21,638.68	160,890.70	.00	39,109.30	80	144,758
Other Revenues	364,100.00	20,191.07	346,214.87	.00	17,885.13	95	699,288
Donations	9,000.00	500.00	4,714.00	.00	4,286.00	52	6,662
Reimbursements	23,000.00	27,988.20	277,691.68	.00	(254,691.68)	1,207	177,043
Sale of Assets	.00	.00	15,700.00	.00	(15,700.00)	+++	4,078
Transfers/Advances	2,000.00	.00	7,749.97	.00	(5,749.97)	387	2,300
Department **000 - General** Totals	$14,541,036.00	$1,187,247.02	$13,329,796.93	$0.00	$1,211,239.07	92%	$14,358,022
REVENUE TOTALS	$14,541,036.00	$1,187,247.02	$13,329,796.93	$0.00	$1,211,239.07	92%	$14,358,022
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,068,777.00	748,929.45	6,798,336.38	81,022.90	1,189,417.72	85	7,848,126
Supplies	308,302.58	20,295.14	147,449.51	76,517.73	84,335.34	73	240,932
Services	579,935.10	40,672.65	378,546.41	153,181.62	48,207.07	92	424,307
Capital Purchases	219,964.95	1,705.59	151,559.00	9,461.58	58,944.37	73	190,814
Department **111 - Police Division** Totals	$9,176,979.63	$811,602.83	$7,475,891.30	$320,183.83	$1,380,904.50	85%	$8,704,181
Department **112 - D.A.R.E.**							
Supplies	1,335.21	.00	.00	.00	1,335.21	0	1,126
Department **112 - D.A.R.E.** Totals	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,126
Department **290 - Mechanic**							
Personal Services	121,664.00	15,340.17	104,767.01	3,037.67	13,859.32	89	118,641
Supplies	84,304.88	4,714.11	63,220.24	17,275.49	3,809.15	95	74,305
Services	39,463.83	5,071.78	18,987.54	13,807.29	6,669.00	83	24,759
Department **290 - Mechanic** Totals	$245,432.71	$25,126.06	$186,974.79	$34,120.45	$24,337.47	90%	$217,705

October, 2015 Budget by Classification

Through 10/31/15

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 **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	628,147.00	69,435.82	516,089.38	9,617.62	102,440.00	84	604,42
Supplies	167,703.94	23,007.74	108,252.19	33,699.41	25,752.34	85	145,22
Services	228,370.67	13,273.16	118,723.32	74,269.90	35,377.45	85	182,00
Transfers/Other	.00	450.00	9,598.00	.00	(9,598.00)	+++	
Capital Purchases	24,110.00	.00	23,932.33	.00	177.67	99	19,99
Department **340 - Parks and Recreation** Totals	$1,048,331.61	$106,166.72	$776,595.22	$117,586.93	$154,149.46	85%	$951,65
Department **343 - Senior Center**							
Personal Services	141,014.00	15,823.85	122,148.28	1,381.93	17,483.79	88	137,24
Supplies	8,987.55	.00	2,381.65	2,146.43	4,459.47	50	3,34
Services	185,168.83	3,659.83	166,678.74	6,692.51	11,797.58	94	12,91
Department **343 - Senior Center** Totals	$335,170.38	$19,483.68	$291,208.67	$10,220.87	$33,740.84	90%	$153,50
Department **448 - Service Department**							
Personal Services	497,718.00	54,300.49	415,537.42	7,267.84	74,912.74	85	480,09
Supplies	16,391.37	1,435.65	9,341.31	4,743.95	2,306.11	86	10,14
Services	589,427.95	56,616.27	382,968.48	96,552.61	109,906.86	81	444,37
Capital Purchases	.00	.00	.00	.00	.00	+++	9,95
Department **448 - Service Department** Totals	$1,103,537.32	$112,352.41	$807,847.21	$108,564.40	$187,125.71	83%	$944,55
Department **449 - Engineer**							
Supplies	.00	.00	.00	.00	.00	+++	25
Services	.00	.00	.00	.00	.00	+++	2,51
Department **449 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,77
Department **479 - Building Department**							
Personal Services	302,803.00	35,519.08	247,722.77	7,090.81	47,989.42	84	279,21
Supplies	9,287.74	444.06	3,294.73	1,812.23	4,180.78	55	5,55
Services	57,231.24	3,626.44	32,432.33	13,597.18	11,201.73	80	23,15
Transfers/Other	.00	.00	26.75	.00	(26.75)	+++	
Department **479 - Building Department** Totals	$369,321.98	$39,589.58	$283,476.58	$22,500.22	$63,345.18	83%	$307,92
Department **522 - Mayor**							
Personal Services	160,330.00	16,832.78	135,090.62	1,583.70	23,655.68	85	165,20
Supplies	1,100.00	.00	987.48	.00	112.52	90	34
Services	33,743.50	579.75	25,060.70	8,295.11	387.69	99	28,17
Department **522 - Mayor** Totals	$195,173.50	$17,412.53	$161,138.80	$9,878.81	$24,155.89	88%	$193,73

October, 2015 Budget by Classification

Through 10/31/15

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 **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Personal Services	43,305.00	4,471.86	37,373.40	.00	5,931.60	86	44,29
Supplies	800.00	.00	239.52	98.79	461.69	42	1,71
Services	24,500.00	5.82	12,119.91	11,196.00	1,184.09	95	7,32
Department **534 - Civil Service Commission** Totals	$68,605.00	$4,477.68	$49,732.83	$11,294.79	$7,577.38	89%	$53,33
Department **545 - City Auditor**							
Personal Services	329,398.00	36,438.58	278,970.74	4,400.70	46,026.56	86	304,10
Supplies	6,000.00	95.35	3,644.51	1,090.98	1,264.51	79	3,89
Services	62,657.00	3,707.21	52,358.64	5,309.84	4,988.52	92	52,86
Department **545 - City Auditor** Totals	$398,055.00	$40,241.14	$334,973.89	$10,801.52	$52,279.59	87%	$360,86
Department **554 - City Attorney**							
Personal Services	450,938.00	50,108.88	374,467.01	11,403.29	65,067.70	86	419,27
Supplies	2,400.00	432.76	2,136.48	92.52	171.00	93	2,54
Services	52,154.00	2,123.87	27,296.28	17,254.14	7,603.58	85	32,67
Department **554 - City Attorney** Totals	$505,492.00	$52,665.51	$403,899.77	$28,749.95	$72,842.28	86%	$454,49
Department **571 - City Council**							
Personal Services	192,583.00	12,396.70	153,257.64	2,265.24	37,060.12	81	165,40
Supplies	1,500.00	.00	955.71	175.91	368.38	75	70
Services	40,041.00	2,791.86	23,441.87	5,334.20	11,264.93	72	6,22
Department **571 - City Council** Totals	$234,124.00	$15,188.56	$177,655.22	$7,775.35	$48,693.43	79%	$172,33
Department **580 - Development Department**							
Personal Services	209,394.00	30,952.01	162,347.01	2,803.61	44,243.38	79	169,52
Supplies	2,000.00	37.67	388.94	160.06	1,451.00	27	78
Services	38,031.35	1,133.38	21,655.23	4,646.85	11,729.27	69	192,08
Department **580 - Development Department** Totals	$249,425.35	$32,123.06	$184,391.18	$7,610.52	$57,423.65	77%	$362,39
Department **582 - Human Resources Department**							
Personal Services	51,961.00	8,209.73	46,306.69	569.48	5,084.83	90	32,15
Supplies	10,109.99	1,187.74	8,765.54	1,157.84	186.61	98	7,90
Services	20,701.95	853.69	13,516.89	4,093.29	3,091.77	85	14,10
Department **582 - Human Resources Department** Totals	$82,772.94	$10,251.16	$68,589.12	$5,820.61	$8,363.21	90%	$54,16
Department **584 - Computer Department**							
Personal Services	183,074.00	20,950.69	156,231.81	5,311.25	21,530.94	88	162,29
Supplies	6,000.00	42.96	365.50	3,892.06	1,742.44	71	1,02
Services	233,944.60	21,997.90	129,419.25	60,115.15	44,410.20	81	126,92

October, 2015 Budget by Classification

Through 10/31/15
Summary Listing

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 **584 - Computer Department**							
Capital Purchases	60,000.00	.00	.00	.00	60,000.00	0	1,79
Department **584 - Computer Department** Totals	$483,018.60	$42,991.55	$286,016.56	$69,318.46	$127,683.58	74%	$292,04
Department **593 - Clerk of Courts**							
Personal Services	193,699.00	20,824.90	162,406.75	1,701.23	29,591.02	85	173,04
Supplies	4,746.02	89.58	1,213.91	1,269.35	2,262.76	52	2,06
Services	90,602.00	7,093.31	46,573.29	22,364.46	21,664.25	76	71,52
Department **593 - Clerk of Courts** Totals	$289,047.02	$28,007.79	$210,193.95	$25,335.04	$53,518.03	81%	$246,63
Department **595 - General and Administrative**							
Personal Services	267,737.00	4,200.08	263,509.34	3,552.61	675.05	100	190,34
Supplies	3,000.00	351.50	2,199.20	791.00	9.80	100	4,03
Services	453,454.92	25,268.02	313,147.37	74,346.98	65,960.57	85	407,74
Capital Purchases	39,617.53	572.12	7,752.76	33,458.44	(1,593.67)	104	8,01
Department **595 - General and Administrative** Totals	$763,809.45	$30,391.72	$586,608.67	$112,149.03	$65,051.75	91%	$610,13
Department **810 - Public Health and Welfare**							
Services	219,430.00	.00	257,939.51	.00	(38,509.51)	118	219,42
Department **810 - Public Health and Welfare** Totals	$219,430.00	$0.00	$257,939.51	$0.00	($38,509.51)	118%	$219,42
EXPENSE TOTALS	$15,769,061.70	$1,388,071.98	$12,543,133.27	$901,910.78	$2,324,017.65	85%	$14,302,96
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,187,247.02	13,329,796.93	.00	1,211,239.07	92%	14,358,02
EXPENSE TOTALS	15,769,061.70	1,388,071.98	12,543,133.27	901,910.78	2,324,017.65	85%	14,302,96
Fund **110 - General Fund** Net Gain (Loss)	($1,228,025.70)	($200,824.96)	$786,663.66	($901,910.78)	$1,112,778.58	9%	$55,05
Fund Type Totals							
REVENUE TOTALS	14,541,036.00	1,187,247.02	13,329,796.93	.00	1,211,239.07	92%	14,358,02
EXPENSE TOTALS	15,769,061.70	1,388,071.98	12,543,133.27	901,910.78	2,324,017.65	85%	14,302,96
Fund Type Net Gain (Loss)	($1,228,025.70)	($200,824.96)	$786,663.66	($901,910.78)	$1,112,778.58	9%	$55,05
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,187,247.02	13,329,796.93	.00	1,211,239.07	92%	14,358,02
EXPENSE TOTALS	15,769,061.70	1,388,071.98	12,543,133.27	901,910.78	2,324,017.65	85%	14,302,96
Fund Category **General Fund** Net Gain (Loss)	($1,228,025.70)	($200,824.96)	$786,663.66	($901,910.78)	$1,112,778.58	9%	$55,05

October, 2015 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	297,500.00	39,657.69	867,713.26	.00	(570,213.26)	292	463,24[illegible]
Investment Earnings	2,500.00	107.86	569.86	.00	1,930.14	23	26[illegible]
Department **000 - General** Totals	$300,000.00	$39,765.55	$868,283.12	$0.00	($568,283.12)	289%	$463,51[illegible]
REVENUE TOTALS	$300,000.00	$39,765.55	$868,283.12	$0.00	($568,283.12)	289%	$463,51[illegible]
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	74,494.00	7,996.44	63,520.66	619.61	10,353.73	86	73,81[illegible]
Supplies	600.00	285.99	372.66	227.34	.00	100	74[illegible]
Services	22,000.00	417.93	6,102.94	161.78	15,735.28	28	51,64[illegible]
Transfers/Other	951,000.00	34,650.01	678,736.88	175,000.00	97,263.12	90	240,05[illegible]
Department **564 - Income Tax Division** Totals	$1,048,094.00	$43,350.37	$748,733.14	$176,008.73	$123,352.13	88%	$366,26[illegible]
EXPENSE TOTALS	$1,048,094.00	$43,350.37	$748,733.14	$176,008.73	$123,352.13	88%	$366,26[illegible]
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	300,000.00	39,765.55	868,283.12	.00	(568,283.12)	289%	463,51[illegible]
EXPENSE TOTALS	1,048,094.00	43,350.37	748,733.14	176,008.73	123,352.13	88%	366,26[illegible]
Fund **220 - Income Tax Fund** Net Gain (Loss)	($748,094.00)	($3,584.82)	$119,549.98	($176,008.73)	$691,635.25	8%	$97,24[illegible]

October, 2015 Budget by Classification

Through 10/31/15
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	1,290,000.00	110,272.82	1,094,386.55	.00	195,613.45	85	1,311,484
Investment Earnings	10,000.00	.00	.00	.00	10,000.00	0	18,080
Other Revenues	.00	3,752.90	8,583.57	.00	(8,583.57)	+++	6,590
Reimbursements	20,000.00	2,076.75	16,477.45	.00	3,522.55	82	5,909
Department **000 - General** Totals	$1,320,000.00	$116,102.47	$1,119,447.57	$0.00	$200,552.43	85%	$1,342,070
REVENUE TOTALS	$1,320,000.00	$116,102.47	$1,119,447.57	$0.00	$200,552.43	85%	$1,342,070
EXPENSE							
Department **000 - General**							
Capital Purchases	755,960.09	.00	.00	755,959.72	.37	100	14,455
Department **000 - General** Totals	$755,960.09	$0.00	$0.00	$755,959.72	$0.37	100%	$14,455
Department **268 - Street Department**							
Personal Services	519,690.00	54,323.30	447,397.61	7,322.74	64,969.65	87	497,470
Supplies	278,096.28	10,107.59	134,186.34	93,392.11	50,517.83	82	314,57
Services	131,531.65	2,501.10	72,589.50	45,325.93	13,616.22	90	121,115
Capital Purchases	270,000.00	69,588.88	237,365.88	32,565.00	69.12	100	116,238
Department **268 - Street Department** Totals	$1,199,317.93	$136,520.87	$891,539.33	$178,605.78	$129,172.82	89%	$1,049,402
EXPENSE TOTALS	$1,955,278.02	$136,520.87	$891,539.33	$934,565.50	$129,173.19	93%	$1,063,857
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,320,000.00	116,102.47	1,119,447.57	.00	200,552.43	85%	1,342,070
EXPENSE TOTALS	1,955,278.02	136,520.87	891,539.33	934,565.50	129,173.19	93%	1,063,857
Fund **260 - Street Fund** Net Gain (Loss)	($635,278.02)	($20,418.40)	$227,908.24	($934,565.50)	($71,379.24)	111%	$278,212

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Through 10/31/15

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	102,500.00	8,941.03	88,597.11	.00	13,902.89	86	106,33
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	1,66
Department **000 - General** Totals	$105,000.00	$8,941.03	$88,597.11	$0.00	$16,402.89	84%	$107,99
REVENUE TOTALS	$105,000.00	$8,941.03	$88,597.11	$0.00	$16,402.89	84%	$107,99
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	1,000.00	67,083.20	2,916.80	.00	100	70,48
Services	24,440.74	360.26	11,578.71	12,700.76	161.27	99	18,73
Capital Purchases	70,000.00	69,588.88	69,588.88	.00	411.12	99	3,67
Department **268 - Street Department** Totals	$164,440.74	$70,949.14	$148,250.79	$15,617.56	$572.39	100%	$92,89
EXPENSE TOTALS	$164,440.74	$70,949.14	$148,250.79	$15,617.56	$572.39	100%	$92,89
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	105,000.00	8,941.03	88,597.11	.00	16,402.89	84%	107,99
EXPENSE TOTALS	164,440.74	70,949.14	148,250.79	15,617.56	572.39	100%	92,89
Fund **270 - State Highway Fund** Net Gain (Loss)	($59,440.74)	($62,008.11)	($59,653.68)	($15,617.56)	($15,830.50)	127%	$15,10
Fund Type Totals							
REVENUE TOTALS	1,725,000.00	164,809.05	2,076,327.80	.00	(351,327.80)	120%	1,913,58
EXPENSE TOTALS	3,167,812.76	250,820.38	1,788,523.26	1,126,191.79	253,097.71	92%	1,523,01
Fund Type Net Gain (Loss)	($1,442,812.76)	($86,011.33)	$287,804.54	($1,126,191.79)	$604,425.51	58%	$390,56
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,725,000.00	164,809.05	2,076,327.80	.00	(351,327.80)	120%	1,913,58
EXPENSE TOTALS	3,167,812.76	250,820.38	1,788,523.26	1,126,191.79	253,097.71	92%	1,523,01
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,442,812.76)	($86,011.33)	$287,804.54	($1,126,191.79)	$604,425.51	58%	$390,56

October, 2015 Budget by Classification

Through 10/31/15

Summary Listing

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	940,000.00	59,085.54	603,544.96	.00	336,455.04	64	766,83
Other Revenues	.00	2,000.39	3,512.45	.00	(3,512.45)	+++	7,49
Reimbursements	.00	.00	300.00	.00	(300.00)	+++	57
Department **000 - General** Totals	$940,000.00	$61,085.93	$607,357.41	$0.00	$332,642.59	65%	$774,90
Department **735 - Water Division**							
Utility Charges	6,120,000.00	439,057.52	4,433,718.40	.00	1,686,281.60	72	5,589,12
Other Revenues	40,000.00	602.50	27,196.81	.00	12,803.19	68	74,77
Reimbursements	.00	.00	.00	.00	.00	+++	36
Department **735 - Water Division** Totals	$6,160,000.00	$439,660.02	$4,460,915.21	$0.00	$1,699,084.79	72%	$5,664,25
REVENUE TOTALS	$7,100,000.00	$500,745.95	$5,068,272.62	$0.00	$2,031,727.38	71%	$6,439,16
EXPENSE							
Department **000 - General**							
Services	25,572.33	.00	25,572.33	.00	.00	100	18,08
Capital Purchases	1,268,434.38	17,406.02	525,564.63	511,037.64	231,832.11	82	335,75
Department **000 - General** Totals	$1,294,006.71	$17,406.02	$551,136.96	$511,037.64	$231,832.11	82%	$353,83
Department **735 - Water Division**							
Personal Services	353,814.00	36,849.69	298,388.14	5,111.63	50,314.23	86	363,68
Supplies	115,944.08	9,217.61	60,714.31	30,577.68	24,652.09	79	83,01
Services	5,332,469.95	1,137,707.50	4,420,062.15	28,053.96	884,353.84	83	4,698,31
Transfers/Other	.00	.00	192.00	.00	(192.00)	+++	
Capital Purchases	97,349.91	2,479.54	60,556.12	18,148.84	18,644.95	81	54,89
Department **735 - Water Division** Totals	$5,899,577.94	$1,186,254.34	$4,839,912.72	$81,892.11	$977,773.11	83%	$5,199,91
Department **991 - Debt Service**							
Debt Service	316,397.00	.00	57,197.88	259,197.88	1.24	100	340,27
Department **991 - Debt Service** Totals	$316,397.00	$0.00	$57,197.88	$259,197.88	$1.24	100%	$340,27
EXPENSE TOTALS	$7,509,981.65	$1,203,660.36	$5,448,247.56	$852,127.63	$1,209,606.46	84%	$5,894,02
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	500,745.95	5,068,272.62	.00	2,031,727.38	71%	6,439,16
EXPENSE TOTALS	7,509,981.65	1,203,660.36	5,448,247.56	852,127.63	1,209,606.46	84%	5,894,02
Fund **710 - Water Fund** Net Gain (Loss)	($409,981.65)	($702,914.41)	($379,974.94)	($852,127.63)	($822,120.92)	301%	$545,13

October, 2015 Budget by Classification

Through 10/31/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	500,000.00	29,406.60	293,462.00	.00	206,538.00	59	370,66
Department **000 - General** Totals	$500,000.00	$29,406.60	$293,462.00	$0.00	$206,538.00	59%	$370,66
Department **736 - Wastewater Division**							
Utility Charges	6,625,000.00	440,287.16	4,308,223.22	.00	2,316,776.78	65	5,261,54
Other Revenues	.00	30.75	1,013.25	.00	(1,013.25)	+++	1,30
Department **736 - Wastewater Division** Totals	$6,625,000.00	$440,317.91	$4,309,236.47	$0.00	$2,315,763.53	65%	$5,262,84
REVENUE TOTALS	$7,125,000.00	$469,724.51	$4,602,698.47	$0.00	$2,522,301.53	65%	$5,633,50
EXPENSE							
Department **000 - General**							
Capital Purchases	758,333.15	3,677.32	272,680.55	360,933.94	124,718.66	84	53,65
Department **000 - General** Totals	$758,333.15	$3,677.32	$272,680.55	$360,933.94	$124,718.66	84%	$53,65
Department **736 - Wastewater Division**							
Personal Services	367,619.00	36,937.09	312,829.24	11,177.38	43,612.38	88	384,34
Supplies	22,615.00	1,013.33	10,832.37	8,126.93	3,655.70	84	17,38
Services	7,231,245.84	869,880.28	5,432,561.85	1,510,087.92	288,596.07	96	4,260,35
Capital Purchases	144,349.91	2,479.55	106,866.48	18,263.10	19,220.33	87	90,25
Department **736 - Wastewater Division** Totals	$7,765,829.75	$910,310.25	$5,863,089.94	$1,547,655.33	$355,084.48	95%	$4,752,35
Department **991 - Debt Service**							
Debt Service	102,387.00	.00	7,307.55	95,078.88	.57	100	190,33
Department **991 - Debt Service** Totals	$102,387.00	$0.00	$7,307.55	$95,078.88	$0.57	100%	$190,33
EXPENSE TOTALS	$8,626,549.90	$913,987.57	$6,143,078.04	$2,003,668.15	$479,803.71	94%	$4,996,34
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	469,724.51	4,602,698.47	.00	2,522,301.53	65%	5,633,50
EXPENSE TOTALS	8,626,549.90	913,987.57	6,143,078.04	2,003,668.15	479,803.71	94%	4,996,34
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,501,549.90)	($444,263.06)	($1,540,379.57)	($2,003,668.15)	($2,042,497.82)	236%	$637,16

October, 2015 Budget by Classification

Through 10/31/15
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 **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	49,736.80	540,552.48	.00	134,447.52	80	648,30[illegible]
Department **737 - Storm Water Division** Totals	$675,000.00	$49,736.80	$540,552.48	$0.00	$134,447.52	80%	$648,30[illegible]
REVENUE TOTALS	$675,000.00	$49,736.80	$540,552.48	$0.00	$134,447.52	80%	$648,30[illegible]
EXPENSE							
Department **000 - General**							
Capital Purchases	183,927.50	.00	.00	183,927.14	.36	100	5,49[illegible]
Department **000 - General** Totals	$183,927.50	$0.00	$0.00	$183,927.14	$0.36	100%	$5,49[illegible]
Department **737 - Storm Water Division**							
Personal Services	264,131.00	27,361.51	219,804.87	4,110.07	40,216.06	85	255,32[illegible]
Supplies	31,388.40	4,223.68	17,567.87	9,581.05	4,239.48	86	22,27[illegible]
Services	116,094.53	3,401.48	40,411.07	18,333.61	57,349.85	51	101,87[illegible]
Capital Purchases	182,000.00	139,177.75	178,144.75	.00	3,855.25	98	34,71[illegible]
Department **737 - Storm Water Division** Totals	$593,613.93	$174,164.42	$455,928.56	$32,024.73	$105,660.64	82%	$414,19[illegible]
Department **991 - Debt Service**							
Debt Service	98,781.00	.00	1,890.50	96,890.50	.00	100	99,44[illegible]
Department **991 - Debt Service** Totals	$98,781.00	$0.00	$1,890.50	$96,890.50	$0.00	100%	$99,44[illegible]
EXPENSE TOTALS	$876,322.43	$174,164.42	$457,819.06	$312,842.37	$105,661.00	88%	$519,13[illegible]
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	49,736.80	540,552.48	.00	134,447.52	80%	648,30[illegible]
EXPENSE TOTALS	876,322.43	174,164.42	457,819.06	312,842.37	105,661.00	88%	519,13[illegible]
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($201,322.43)	($124,427.62)	$82,733.42	($312,842.37)	($28,786.52)	114%	$129,16[illegible]

October, 2015 Budget by Classification

Through 10/31/15
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 **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	166,554.03	1,706,294.56	.00	333,705.44	84	2,120,878
Department **738 - Refuse Collection** Totals	$2,040,000.00	$166,554.03	$1,706,294.56	$0.00	$333,705.44	84%	$2,120,878
REVENUE TOTALS	$2,040,000.00	$166,554.03	$1,706,294.56	$0.00	$333,705.44	84%	$2,120,878
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	1,500.00	.00	1,482.00	15.00	3.00	100	897
Services	2,374,619.55	237.08	1,397,278.90	367,118.63	610,222.02	74	2,015,362
Department **738 - Refuse Collection** Totals	$2,376,119.55	$237.08	$1,398,760.90	$367,133.63	$610,225.02	74%	$2,016,260
EXPENSE TOTALS	$2,376,119.55	$237.08	$1,398,760.90	$367,133.63	$610,225.02	74%	$2,016,260
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	166,554.03	1,706,294.56	.00	333,705.44	84%	2,120,878
EXPENSE TOTALS	2,376,119.55	237.08	1,398,760.90	367,133.63	610,225.02	74%	2,016,260
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($336,119.55)	$166,316.95	$307,533.66	($367,133.63)	$276,519.58	18%	$104,618
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	1,186,761.29	11,917,818.13	.00	5,022,181.87	70%	14,841,850
EXPENSE TOTALS	19,388,973.53	2,292,049.43	13,447,905.56	3,535,771.78	2,405,296.19	88%	13,425,761
Fund Type Net Gain (Loss)	($2,448,973.53)	($1,105,288.14)	($1,530,087.43)	($3,535,771.78)	($2,616,885.68)	207%	$1,416,088
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	1,186,761.29	11,917,818.13	.00	5,022,181.87	70%	14,841,850
EXPENSE TOTALS	19,388,973.53	2,292,049.43	13,447,905.56	3,535,771.78	2,405,296.19	88%	13,425,761
Fund Category **Enterprise Funds** Net Gain (Loss)	($2,448,973.53)	($1,105,288.14)	($1,530,087.43)	($3,535,771.78)	($2,616,885.68)	207%	$1,416,088
Grand Totals							
REVENUE TOTALS	33,206,036.00	2,538,817.36	27,323,942.86	.00	5,882,093.14	82%	31,113,455
EXPENSE TOTALS	38,325,847.99	3,930,941.79	27,779,562.09	5,563,874.35	4,982,411.55	87%	29,251,747
Grand Total Net Gain (Loss)	($5,119,811.99)	($1,392,124.43)	($455,619.23)	($5,563,874.35)	($899,681.59)	118%	$1,861,708

Clerk of Council
April Beggerow
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6836 phone

Memo

DATE: November 23, 2015

TO: City Council

CC:

RE: Report of the West Licking Joint Fire District Board Meeting- Councilman Dan Skinner

See attached meeting minutes.

West Licking Joint Fire District
851 East Broad Street
Pataskala, Ohio 43062

Board of Trustees

MEETING MINUTES

October 8, 2015

Derek Myers opened the meeting at 7:10 p.m., and led the Pledge of Allegiance.

ROLL CALL:

Jersey – Derek Myers
Harrison – Mark Van Buren – Absent
Etna – Jeff Johnson
Kirkersville – Brian Denton
Pataskala – Tim Hickin
Reynoldsburg – Dan Skinner

OPEN DISCUSSION:

APPROVAL OF MINUTES:

Mr. Hickin motioned to approve the September 10, 2015 Regular Board Meeting minutes. Mr. Skinner seconded. Vote: Denton – yes; Johnson – abstain; Skinner – yes; Hickin – yes; Myers – yes. **Motion carried.**

Mr. Van Buren joined the meeting at 7:16 p.m.

APPROVAL OF FINANCIAL STATEMENTS:

Mr. Van Buren motioned to approve the September 2015 Bank Reconciliation, STAR Ohio Investment, and CDARS Statements. Mr. Skinner seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

APPROVAL OF VOUCHERS:

Mr. Skinner motioned to approve warrants 6545 - 6632. Mr. Hickin seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

ADMINISTRATOR REPORT:

A. Interim Administrator Steven Little informed the Board, 52 candidates have registered for the CPAT testing with the written exam on Friday and the physical agility test on Saturday.

   Mr. Little stated he will be out next week from Wednesday thru Friday.

CHIEF REPORT:

A. Acting Chief Todd Magers informed the Board he will be ordering the pick-up truck from Coughlin Chevrolet.

B. AC Magers informed the Board Firefighter Ginger Miller was at the Fallen Firefighter Memorial services last week and got to meet the President and shake his hand. FF Miller attends every year and escorts families of fallen firefighters and their children. She was requested back this year by the family that she escorted last year. She represents the District well when she attends these functions.

C. AC Magers informed the Board that there is a list of surplus items in their packet. AC Magers would like the District to donate the thermal imager and halogen lights to CTEC's Adult Ed program.

Mr. Denton motioned to surplus the list of miscellaneous items presented to the Board and to donate the thermal imager and halogen lights to CTEC's Adult Ed program. Mr. Hickin seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

ASSISTANT CHIEF REPORT:

A. Assistant Chief Harold Williams informed the Board August's activity report is included in their packet.

B. AC Williams informed the Board the Fire Prevention Open House is Saturday, October 17, 2015.

C. AC Williams informed the Board that Inspector Singleton just received a certification from the International Association of Arson Investigators.

D. AC Williams would like to recognize BC Treinish's crew that is going through the combat challenge and placed high enough at the regional competition. They qualified for World's in Birmingham, AL.

FISCAL OFFICER REPORT:

A. Donna Hubner, Fiscal Officer informed the Board it was time to schedule the Budget Committee meeting for the 2016 Budget.

Ms. Hubner stated Mr. Van Buren is the chair of the Budget Committee, Mr. Skinner and Mr. Johnson are the other two committee members.

It was decided to hold the meeting prior to the next Board meeting on November 12, 2015 at 6:00 p.m.

COMMITTEE REPORT:

A. Building / Land Acquisition Committee – Mr. Denton informed the Board there has been a lot of discussion with Branham, more information is needed concerning the design of the footprint for a potential new station. The District has the basic layout, but the construction company is in need of more detailed designs to be able to quote the construction. The suggestion has been made to utilize Branham's architect, but have the District purchase the plans. This way, as the District moves forward, the plans will belong to District and as we construct other facilities, we will be able to adjust our plans instead of trying to get someone to recreate them.

Mr. Van Buren inquired who the architect is working with Branham Signs. Mr. Little stated he is not sure.

Mr. Denton stated he believes the District should discuss with Branham Signs about getting a five year lease with renewable options so it can be determined just how effective this location would be.

Mr. Little stated he and Chief Magers will be talking with Branham.

B. Personnel Committee – AC Magers informed the Board, Ohio hospitals are wanting to start a Community Paramedic program. What has prompted this is the number of patients going home and not doing what they are told and are ending up back in the hospital. Medicare/Medicaid has starting tracking this and is penalizing the hospitals if they have a large percentage of patients returning for the same issues. Mount Carmel East has reached out to our Medical Director, Dr. Zeeb about this program. This program is going on in other large metropolitan cities. Three departments within the MECC are piloting the program.

AC Magers would like to send one person to the classes.

AC Magers does not want to get totally involved in the program until they have piloted the program and ensure the funding is there as promised so that it does not cost the District.

AC Magers stated that FPO Earley has shown interest in the program so he would like to send her to the classes and she will be our liaison on how thing progress.

AC Magers stated that Whitehall, Violet Township and Truro Township are piloting the program.

Mr. Van Buren stated last year at an Ohio Township Association workshop they had talked extensively about this program but at that point the hospitals were to do the hiring. He does not want the District to become an extension of the hospital and take our resources.

AC Magers stated one thing would be is it would give the District someone to follow up on residents who have health issues that we were called out to but then they were not transported to the hospital, or they refused. This person can also follow up on residents who are having issues falling on a regular basis to make sure those things are cleaned up or repaired to help eliminate trip hazards, or help them find assistance.

Mr. Van Buren stated he does not want to sound harsh but he wants the District to stay focused on what we are here for and be careful expanding and becoming social workers. It sounds like a good program, but he feels the hospitals should be doing this program.

AC Magers stated we will send her to class and watch it develop. It will change her job description in the long run and we will work up a new job description and present that back to the Board.

Mr. Hickin inquired if she will be going on runs with Truro or how will it work.

AC Magers stated she will have clinical time and she will probably have to shadow them to see how it is done if we want to take it to that level.

Mr. Van Buren stated he does not want to compete against home health care.

There being no further business, Mr. Van Buren adjourned the meeting at 7:43 p.m.

Respectfully submitted,

Donna M Hubner

Donna M. Hubner
Fiscal Officer

APPROVED:

Mark Van Buren
Board of Trustees

President Board
Title

Note: These minutes are unofficial, subject to amendment, until approved by the Fire Board Members.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**November 23, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING RENEWAL OF CITY'S HEALTH INSURANCE COVERAGE WITH AETNA INSURANCE FOR THE PERIOD FROM JANUARY 1 2016 THROUGH DECEMBER 31, 2016 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

To have health care coverage in place on January 1, 2016.

Request ordinance authorizing the Mayor to sign renewal verification with Aetna for health care insurance coverage for the period from January 1, 2016 through December 31, 2016. (See attached Contribution Analysis and Medical/Prescription Cost Analysis).

aetna®

City Of Reynoldsburg

Contact Information

Account Manager:	Jennifer Fleak	Email:	JenniferFleak@aetna.com
Telephone Number:	614-245-0189	Fax:	Unavailable

Assumptions

Contract State:	OH			Lives:	118
Medical Pooling Level:	$125,000			Sic Code:	9121
Producer Service Fee:	2.00%			Mem/EE Ratio:	2.96
[1]Health insurance Provider Fee%:	3.04%	[1]Reinsurance Contribution Fee: (PMPM)	$0.83	[1]Reinsurance Contribution Fee: (Estimated%)	0.18%

Aetna Proposed Rates **Effective Date:** January 1, 2016 **End Date:** December 31, 2016

Total Amount Due Includes 2% Producer Service Fee*

Coverage	Lives	Current Rates	Proposed Rates	% Change
H.S.A HNO $2600 Embedded Health Network Option				
EE	23	$509.54	$556.05	9.13%
Family	95	$1,375.73	$1,501.30	9.13%
Total	118	$142,413.77	$155,412.66	9.13%

Total Medical Lives	**118**
Current Monthly Amount Due	**$142,413.77**
Total Proposed Monthly Amount Due	**$155,412.66**
Total % Change	**9.13%**
Annual Total Amount Due	**$1,864,951.87**

*The proposed rates includes Aetna premium and Producer Service Fee as requested. Producer Service Fee will be removed from Total Amount Due if Policyholder and/or Producer do not elect Aetna to serve as billing and collection agent. Total Amount Due will reflect executed Billing & Collection Agreement.

[1]The Affordable Care Act imposes two new fees/assessments, the transitional reinsurance contribution and the health insurance provider fee. The fees are effective as of January 1, 2014. However, rate quotes for a policy year starting in 2013 will include, where permitted, the fees assessed on the portion of the premium that is paid in 2014. This rate quote includes, where permitted, an estimated proportionate allocation of expenses associated with these fees.

These rates include Value Plus formulary and a $2,600 embedded deductible.

City of Reynoldsburg

Medical/Prescription Drug Cost Analysis

Effective: January 1, 2016

	Lives Count	Aetna Current In-Network	Aetna Current Out-of-Network	Aetna 2016 Renewal In-Network	Aetna 2016 Renewal Out-of-Network	Aetna- REVISED 2016 Renewal In-Network	Aetna- REVISED 2016 Renewal Out-of-Network
Rates							
Single	23	$509.54		$601.26		$556.05	
Family	95	$1,375.73		$1,623.36		$1,501.30	
Estimated Annual Premium - Per Plan		$1,708,965		$2,016,578		$1,864,952	
Percentage Change		N/A		18.0%		9.1%	
Dollar Change		N/A		$307,613		$155,987	
Deductible		Non-Embedded		Non-Embedded		Embedded	
Individual		$2,000	$4,000	$2,000	$4,000	$2,600	$4,000
Family		$4,000	$8,000	$4,000	$8,000	$5,200	$8,000
Coinsurance		100%	80%	100%	80%	100%	80%
Out-of-Pocket Maximum		*Including deductible*		*Including deductible*		*Including deductible*	
Individual		$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
Office Visit		100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded
Preventive Care		100% no ded	80% after ded	100% no ded	80% after ded	100% no ded	80% after ded
Hospitalization		100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded
Emergency Room		100% after ded	100% after ded	100% after ded	100% after ded	100% after ded	100% after ded
Urgent Care		100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded
Prescription Drugs		***Premier Plus Formulary***		***Premier Plus Formulary***		***Value Plus Formulary***	
Deductible		Medical Deductible must be satisfied before Rx copays apply		Medical Deductible must be satisfied before Rx copays apply		Medical Deductible must be satisfied before Rx copays apply	
Tier 1/Tier 2/Tier 3 Drugs							
Retail		$10/$30/$50	N/A	$10/$30/$50	N/A	$10/$30/$50	N/A
Mail Order		$25/ $75/ $125	N/A	$25/ $75/ $125	N/A	$20/ $60/ $100	N/A

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 approved by underwriting.

Please Note: The revised Aetna renewal includes Value Plus Formulary

Willis

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**November 23, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING RENEWAL OF CITY'S DENTAL INSURANCE COVERAGE WITH DELTA DENTAL FOR THE PERIOD FROM JANUARY 1 2016 THROUGH DECEMBER 31, 2016 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

To have dental insurance in place on January 1, 2016

Request ordinance authorizing the Mayor to sign a renewal verification with Delta Dental for dental coverage for the period of January 1, 2016 though December 31, 2016. (See Delta Dental of Ohio renewal rates)

Delta Dental of Ohio

Renewal Rates for City of Reynoldsburg #0280

Effective January 1, 2016

Rates - Non-Retention		
Rates per subscriber per month	**Current Rate(s)** January 1, 2015 through December 31, 2015	**Renewal Rate(s)** January 1, 2016 through December 31, 2017
Composite	$96.72	$96.72
Overall Percent Change	0.00%	

Rating Requirements
Minimum client contributions: 100 percent for employee and 100 percent for dependent(s).
Tied to medical: No

Rating Assumptions
Rates do not include any applicable claims taxes. The rates are valid only for the effective date noted above and are guaranteed for a two year non-retention contract.
Self-billing is not allowed and you agree to pay as invoiced each month.
Standard subscriber materials will be provided to you to distribute to your members. These include the Summary of Dental Plan Benefits, Certificate, and reference cards.
Printed dentist directories are not included. You can find participating dentists on our website at www.DeltaDentalOH.com.
The plan specifications are subject to Delta Dental's standard exclusions and limitations, including: ➢ Oral exams (including evaluations by a specialist) are payable twice in any period of 12 consecutive months. ➢ Prophylaxes (cleanings) are payable twice in any period of 12 consecutive months. ➢ People with specific at-risk health conditions may be eligible for additional prophylaxes (cleanings) or fluoride treatment. The patient should talk with his or her dentist about treatment. ➢ Fluoride treatments are payable twice in any period of 12 consecutive months for people up to age 19. ➢ Bitewing X-rays are payable once in any period of 12 consecutive months and full mouth X-rays (which include bitewing X-rays) are payable once in any five-year period. ➢ Composite resin (white) restorations are Covered Services on posterior teeth. ➢ Porcelain and resin facings on crowns are optional treatment on posterior teeth. ➢ Implants and implant related services are payable once per tooth in any five-year period.

Attachment: Delta Dental Renewal (1251 : Dental Insurance Renewal 2016)

Delta Dental of Ohio
Dental Benefit Highlights for
City of Reynoldsburg #0280

DELTA DENTAL

Delta Dental PPO (Point-of-Service) *Coverage effective January 1, 2016*	Delta Dental PPO Dentist Plan Pays	Delta Dental Premier Dentist Plan Pays	Non-participating Dentist Plan Pays*
Diagnostic & Preventive			
Diagnostic and Preventive Services - exams, cleanings, fluoride, and space maintainers	100%	100%	100%
Emergency Palliative Treatment - to temporarily relieve pain	100%	100%	100%
Brush Biopsy - to detect oral cancer	100%	100%	100%
Radiographs - X-rays	100%	100%	100%
Basic Services			
Minor Restorative Services - fillings and crown repair	75%	75%	75%
Endodontic Services - root canals	75%	75%	75%
Periodontic Services - to treat gum disease	75%	75%	75%
Oral Surgery Services - extractions and dental surgery	75%	75%	75%
Major Restorative Services - crowns	75%	75%	75%
Other Basic Services - misc. services	75%	75%	75%
Relines and Repairs - to bridges, implants, and dentures	75%	75%	75%
Major Services			
Prosthodontic Services - bridges, implants, and dentures	75%	75%	75%
Orthodontic Services			
Orthodontic Services - braces	75%	75%	75%
Orthodontic Age Limit -	Up to age 19	Up to age 19	Up to age 19

** When you receive services from a Nonparticipating Dentist, the percentages in this column indicate the portion of Delta Dental's Nonparticipating Dentist Fee that will be paid for those services. The Nonparticipating Dentist Fee may be less than what your dentist charges and you are responsible for that difference.*

Maximum Payment – $1,500 per person total per Benefit Year on all services except orthodontics. $1,500 per person total per lifetime on orthodontic services.

Deductible – None.

Note - *This document is only intended to provide a brief description of your benefits. Please refer to your Certificate and summary for a complete description of benefits, exclusions, and limitations.*

Welcome to Ohio's largest dental benefits family!

As a member of Delta Dental of Ohio, you have access to the nation's largest dental networks: Delta Dental PPO and Delta Dental Premier.

- It's easy to find a dentist! Four out of five dentists nationwide participate in our network.
- You have superior access to care and fee savings because of our agreements with participating dentists.
- Our dentists cannot balance bill you, which means more money in your pocket!
- No troublesome paperwork! Network dentists will fill out and file your claims.
- Pay only your copayments and/or deductibles when you receive care from network dentists -- there are no hidden fees.
- You can still visit nonparticipating dentists, but you may be billed the full amount at the time of service and then have to wait to be reimbursed.

Quality Dental Program

With our quick and accurate claims processing, *we pay more than 90% of claims in 10 days or less.* Delta Dental also offers world-class customer service from our Certified Center of Excellence call center, as awarded by Benchmark Portal.

Online Access

Our online Consumer Toolkit lets you access your dental plan securely over the Internet. You can find a dentist, check benefits, select paperless notices, review claims and amounts used toward maximums, print ID cards, and more -- all at your own convenience.

A Healthy Smile

Keep your smile healthy with dental benefits from Delta Dental. Your smile is a good indicator of your health. Did you know that your dentist can detect up to 120 different diseases, including diabetes and heart disease? Early detection is one of the best ways to prevent further complications.

Questions?

If you have questions, please call our Customer Service team at (800) 524-0149 (TTY users call 711) or look online at www.DeltaDentalOH.com.

DELTA DENTAL

www.DeltaDentalOH.com

Delta Dental of Michigan, Ohio, Indiana QUALITY ISO 9001 CERTIFICATION

November 2, 2015

Mr. Brad McCloud
Mayor
City of Reynoldsburg
7232 E Main St
Reynoldsburg, OH 43068-2014

Re: Dental Plan Rate Review, Group #0280-0001

Dear Mr. McCloud,

Thank you for placing your confidence in Delta Dental. We are committed to improving the oral health of our communities by providing access to the nation's largest dental network at competitive rates. This allows your enrollees to obtain the dental care they need to remain healthy.

We have completed a comprehensive review of your dental plan premiums. Enclosed are the rates and renewal documents related to your contract renewal. Payment of the new rates will be your consent to renew Delta Dental coverage. No action is required from you at this time unless you wish to change the benefits you offer.

If your coverage or budget goals have changed, please contact Ms. Jennifer Varanese or me for more plan design options. We can administer many different plan designs to suit your needs and provide you with a comprehensive analysis of how any changes would affect your rates. Benefit changes can be effective at your renewal, but you must request them no later than 15 days prior to your plan's renewal date.

This is a prepaid dental benefits program, so your group's first payment at this rate is due by January 1. If you do not wish to renew coverage, please provide notice to us in accordance with your Contract. Notwithstanding the above terms of this "evergreen" contract, all delinquent balances due to Delta Dental must be paid in full prior to acceptance on the above-mentioned renewal date. If there is a deficit at the time of your acceptance, Delta Dental reserves the right to revoke this offer and terminate your existing contract upon its natural expiration date.

Please call me at (614) 776-2307 if you have any questions or if I can be of help in any way. Thank you, we look forward to continuing our relationship with you and we greatly appreciate your business.

Sincerely,

Woody Jenkins

Woody Jenkins
Senior Account Manager

cc: Ms. Jennifer Varanese

DELTA DENTAL OF OHIO
5600 Blazer Parkway, Suite 150
Dublin, OH 43017

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **November 23, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING CONTRACT FOR LIFE INSURANCE, ACCIDENTAL DEATH & DISMEMBERMENT, SHORT TERM DISABILITY AND LONG TERM DISABILITY INSURANCE COVERAGE WITH METLIFE FOR THE PERIOD FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2017 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

To have Life, AD & D, STD and LTD coverage in place on January 1, 2016.

Request ordinance authorizing the Mayor to sign a renewal verification with MetLife for Life, AD & D, STD and LTD insurance coverage for the period January 1, 2016 through December 31, 2017. (See MetLife Renewal letter).

Metropolitan Life Insurance Company
4150 N Mulberry Drive, Suite 300
Kansas City, MO 64116

MetLife®

October 21, 2015
REVISED

BENEFITS ADMINISTRATOR
CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG, OH 43068

Re: Customer # 05995749

Dear Benefits Administrator:

We have completed our annual renewal evaluation of your group coverage with MetLife or its affiliates. Our analysis takes into consideration a variety of elements that include overall industry trends in claims incidence, shifts in employee composition as well as other financial or premium related issues that have a bearing on our cost structure.

After careful consideration of the above factors, we have established our pricing for the upcoming policy year. Following are both your current and renewal rates, which will be effective on January 1, 2016.

Coverage	Current Rates	Renewal Rates	Rate Basis
LIFE	$0.140	$0.150	per $1000 of insurance
AD&D	$0.028	$0.028	per $1000 of insurance
STD	$0.232	$0.232	per $10 of weekly benefit
LTD	$0.248	$0.248	per $100 of covered monthly payroll

Billing statements on and after January 1, 2016 will reflect the renewal rates. Rates are guaranteed for twenty-four (24) months subject to the terms, conditions and provisions of your group insurance policy. Any additional coverages not specifically mentioned in this letter that are active at the time of the renewal will have their rates continued through the coming year.

It is our expressed intent to provide the best possible relationship of benefit costs to the products we provide to your group. Please be assured that our analysis has been completed with this in mind. We appreciate the opportunity to provide your employee benefits and look forward to continuing our relationship. If you have any questions regarding our assessment, please do not hesitate to contact us at 800 ASK-4-MET.

Sincerely,

MetLife Renewal Underwriting

cc: TIMOTHY M PERRINE
PITTSBURGH SALES OFFICE

Notices

* Dental Managed Care Plan benefits are provided by Metropolitan Life Insurance Company, a New York corporation, in NY. Dental HMO plan benefits are provided by: SafeGuard Health Plans, Inc. a California corporation in CA; SafeGuard Health Plans, Inc. a Florida corporation in FL; SafeGuard Health Plans, Inc., a Texas corporation in TX; and MetLife Health Plans, Inc., a Delaware corporation and Metropolitan Life Insurance Company, a New York corporation, in NJ. The Dental HMO/Managed Care companies are part of the MetLife family of companies.

If you are a customer with employees working in the State of Connecticut, please review the "CT Employee Terminations" topic found in MetLife's online Administration Manual under the appropriate coverage section
(www.whymetlife.com/adminmanual).

Request to Notify Alaska Residents of Impending Coverage and/or Premium Changes
Under Alaska Statute 21.36.225, covered individuals residing in Alaska must be notified of impending coverage and/or premium changes, as applicable. If you have employees residing in Alaska who are covered under MetLife's Disability, Dental, Vision or Accidental Death and Dismemberment policies, we ask that you provide them with written notice at least 45 days in advance of the effective date of the renewal, notifying them that coverage and/or premiums may change. Once renewal details are finalized, a second notice must be provided setting forth the details of the coverage or premium change. If you would like wording for these notices, please contact your MetLife service team.

MetLife

INTERMEDIARY AND PRODUCER COMPENSATION NOTICE

MetLife enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products ("Products") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an "Intermediary"). MetLife may pay your Intermediary compensation, which may include, among other things, base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. MetLife may also pay your Intermediary compensation that is based upon your Intermediary placing and/or retaining a certain volume of business (number of Products sold or dollar value of premium) with MetLife. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on: (1) the number of Products sold through your Intermediary during a prior one-year period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a prior one-year period; (3) the persistency percentage of Products inforce through your Intermediary during a prior one-year period; (4) premium growth during a prior one-year period; (5) a fixed percentage of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife prior to the beginning of each calendar year and it may not be changed until the following calendar year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates, or with other parties, that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., insurance and employee benefits exchanges, enrollment firms and platforms, consulting agreements, or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at www.metlife.com/brokercompensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your MetLife sales representative. Compensation paid to your MetLife sales representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your MetLife sales representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your MetLife sales representative or calling (866) 796-1800.

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

ORDINANCE REQUEST

DATE: **November 23, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING THE REYNOLDSBURG DIVISION OF POLICE TO ACCEPT THE 2015-2016 DRUG USE PREVENTION GRANT AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Please accept this request for City Council to approve the acceptance of 2015-2016 Drug Use Prevention Program Grant money in the amount of $30, 864. 60, from the Ohio Attorney General and be placed in the City's general fund. Please see the attached documentation supporting this request.

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

MEMORANDUM

Date: 10 November 2015

To: Chief J. O'Neill #79

From: LT R. Wright #90 RW

Subject: Acceptance of 2015-2016 Drug Use Prevention Program Grant

Each year the City of Reynoldsburg submits a request for the Drug Use Prevention Program Award. This is a grant that provides financial assistance for our DARE Program for the following: money towards the salary of the assigned DARE officer and reimbursement funds for DARE materials.

For the 2015-2016 year the City of Reynoldsburg was awarded $30,864.60. There is not a matching fund requirement to receive this grant. Furthermore, by supporting a DARE program we already meet the requirements to receive this award.

I request the following action:

- Request City Council to approve accepting the total amount of $30,864.60 from the Ohio Attorney General's Office and placed into the City of Reynoldsburg General Fund.

OK JO

MIKE DEWINE
★ OHIO ATTORNEY GENERAL ★

2015–2016 Drug Use Prevention Grant Program Award Acceptance

THIS AWARD ACCEPTANCE CONTAINS THE TERMS AND CONDITIONS OF THE 2015–2016 DRUG USE PREVENTION GRANT RECEIVED BY YOUR AGENCY. THE CHIEF OR SHERIFF MUST REVIEW AND SIGN THIS DOCUMENT PRIOR TO SUBMISSION.

GRANT PAYMENTS CANNOT BE PROCESSED UNTIL A SIGNED AWARD ACCEPTANCE HAS BEEN RECEIVED.

AWARD ACCEPTANCE IS DUE BY NOVEMBER 20, 2015

Ohio Attorney General's Office
Finance Section
● 30 East Broad St, 15th Floor ● Columbus, Ohio 43215 ● PHONE: (614) 466-6963 ●
Email: DrugUsePrevention@OhioAttorneyGeneral.gov

2015–2016 Drug Use Prevention Grant Program Award Acceptance

INSTRUCTIONS

- The Chief or Sheriff must sign the following Award Acceptance and comply with the terms and conditions listed below.
- Grant award payments cannot be disbursed before this signed Award Acceptance has been submitted.
- Please contact David Howe, Grants Manager, at (614) 995-0505 or via e-mail at DrugUsePrevention@OhioAttorneyGeneral.gov with any questions regarding the Drug Use Prevention Grant.

Please upload the completed form at Ohio Attorney General's Office - Drug Use Prevention Grant Management System (DUP GMS)

AWARD ACCEPTENCE IS DUE BY NOVEMBER 20, 2015

AGENCY INFORMATION

Recipient Organization: Reynoldsburg Division of Police **Award Amount: $30,864.60**

Award Period: 9/1/2015 to 8/31/2016

ACCEPTANCE

The Recipient Organization agree as follows:

I. Funding Purpose and Recapture of Funds. In accordance with the terms hereof, the Recipient Organization (the "Recipient") agrees to expend certain funds to pay up to Fifty Percent (50%) of the salaries of law enforcement personnel who conduct drug abuse resistance education programs in Ohio public schools in accordance with Ohio Revised Code ("R.C.") 4511.191(F)(4). The Recipient agrees that it will be liable to repay any Funds spent in a manner inconsistent with this Agreement or the stated purpose as determined by the Ohio Attorney General (the "Attorney General"). This Award Acceptance may only be modified in a writing signed by the Attorney General and the Recipient.

II. Limitations on Use of Funds. Funds received under the Drug Use Prevention Grant Program ("Funds") will not be used for any political campaign or governmental lobbying in a partisan manner. Funds must be used during the Award Period as stated above.

III. Disbursement of Funds. Direct payments will be made by Electronic Funds Transfers to Recipients that have submitted an Authorization Agreement for Direct Deposit of EFT Payments form to the Attorney General. Otherwise, payment will be made by check from the Office of Budget and Management. For all awards, 50% of the funds will be disbursed at the beginning of the Award Period and 50% will be disbursed at the midpoint of the Award Period. Disbursements are contingent upon the timely submission and approval of all required program and financial reports and requirements set forth in Paragraph XI below. Unexpended funds must be returned to the Attorney General's Office with the final report.

IV. Reimbursement for DARE Material. The Attorney General will reimburse the Recipient for DARE Workbooks and OTC/RX Pamphlets ("DARE Material") purchased for use in public schools. In order to be reimbursed, a copy of the invoice for the DARE Material must be submitted by October 23, 2016 via e-mail to DrugUsePrevention@OhioAttorneyGeneral.gov.

V. Ethics/Conflict of Interest. The Recipient, by signature on this Award Acceptance, certifies that it has reviewed and understands the Ohio ethics and conflict of interest laws, and will take no action inconsistent with those laws.

VI. Non-Discrimination. Pursuant to R.C. 125.111 and the Attorney General's policy, Recipient agrees that Recipient and any person acting on behalf of Recipient shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry against any citizen of this state in the employment of any person qualified and available to perform the work described herein. Recipient further agrees that Recipient and any person acting on behalf of Recipient shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work described herein on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry.

Attachment: DARE Grant (1249 : Acceptance of 2015-2016 Drug Use Prevention Program Grant)

2015–2016 Drug Use Prevention Grant Program Award Acceptance

VII. Campaign Contribution Limits. The Recipient hereby certifies that neither Recipient nor any of Recipient's partners, officers, directors or shareholders, if any, nor the spouses of any such person, have made contributions in excess of the limitations specified in R.C. 3517.13.

VIII. Compliance with Law. The Recipient, in expending the Funds, agrees to comply with all applicable federal, state and local laws, rules, regulations and ordinances.

IX. Authority to Bind Parties. The person signing this Award Acceptance on behalf of Recipient is legally authorized to obligate the Recipient.

X. Certification of Funds. It is expressly understood and agreed by Recipient that none of the rights, duties, and obligations described herein shall be binding until all relevant statutory provisions of the Ohio Revised Code, including, but not limited to, R.C. 126.07, have been complied with, and until such time as all necessary funds are available or encumbered and, when required, such expenditure of funds is approved by the Controlling Board of the State of Ohio, or in the event that grant funds are used, until such time that the Attorney General gives Recipient written notice that such funds have been made available to the Attorney General by the Attorney General's funding source.

XI. Reporting Requirement. Recipient shall submit two reports, one mid-year report and one final report at the end of the Award Period listed above describing the use of the Funds during the project period and the outcome received from the expenditure of the Funds. The 2015-2016 Mid-Year report is due March26, 2016. The 2015-2016 Final report is due October 23, 2016. These reports shall be submitted via upload to Ohio Attorney General's Office - DUP GMS.

XII. Time of Performance. Notwithstanding the foregoing, this Award Acceptance shall expire when the obligations set forth herein are complete.

IN WITNESS WHEREOF, the Recipient has caused this Award Acceptance to be executed by its authorized officers.

DRUG USE PREVENTION GRANT RECIPIENT

Chief/Sheriff Printed Name: James E O'Neill **Title:** Chief of Police

Chief/Sheriff Signature: [signature] **Date:** 11-10-15

Parks & Recreation

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6878 Phone

ORDINANCE REQUEST

DATE:	**November 23, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE UNAPPROPRIATING $37,500.00 FROM VARIOUS ACCOUNTS IN THE PARKS AND RECREATION DEPARTMENT; APPROPRIATE $37,500.00 TO ACCOUNT 110.340.5632 (PARKS AND RECREATION, MOTOR VEHICLES) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Unappropriate the following amounts from the following accounts:

$10,000 from 110.340.5252 Aggregates

$ 5,000 from 110.340.5251 Gas and Oil

$ 1,500 from 110.340.5209 Chemicals

$10,000 from 110.340.5339 Misc. Contract Services

$ 6,000 from 110.340.5338 Personal Service Contracts

$ 5,000 from 110.340.5395 Printing and Advertising

Appropriate $37,500 into account number 110.340.5632 Motor Vehicles

Parks & Recreation

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6878 Phone

ORDINANCE REQUEST

DATE: **November 23, 2015**

TO: **Finance Committee**

RE: ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE 2016 FORD F-250 4x4 TRUCK AND RELATED EQUIPMENT FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Authorize Mayor to enter into a contract with Bob-Boyd Auto Family, 2840 N. Columbus Street Lancaster, OH 43130, to purchase a 2015 4x4 Regular Cab pick up truck with 8 foot plow and related equipment not to exceed $37,500 and to waive competitive bidding.

Parks & Recreation

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6878 Phone

ORDINANCE REQUEST

DATE: **November 23, 2015**

TO:

RE: Request Authorization to Remove Equipment and Vehicles from the Fixed Asset List for Parks and Recreation

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

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

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

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

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

Asset Tag #1347 1996 Salt Spreader traded/unsure when

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

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

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

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

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**November 23, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST.

Emergency/Suspension: Emergency

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

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

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

Please see the attached document for complete details.

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

MEMORANDUM

DATE: November 3, 2015

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

RE: 2016 Fixed Assets Removal

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

Fixed Assets Inventory Review

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

Water and Wastewater Department
Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

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

Emergency/Suspension: Emergency

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

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

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

953.01 Water Rate Schedule

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

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

MEMORANDUM

DATE: **November 3, 2016**

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

RE: **2016 Water and Sewer Rates**

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

INCREASE

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

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

Increase

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

Water Fund
Pro Forma for 2016

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

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CIP Frpm 2014

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

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Water and Wastewater Department
Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

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

Emergency/Suspension: Emergency

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

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

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

945.02 Sewer Rate Schedule

(a) Sewer charges for any building or premises shall be based on water consumption for the buildings. Sewer rental charges are hereby established for all residential, commercial and industrial users, effective ~~January 1, 2015 seven dollars and twenty six cents ($7.26) per 1,000 gallons~~. January 1, 2016 AT THE RATE OF SEVEN DOLLARS AND FIFTY FIVE CENTS ($7.55) PER 1,000 GALLONS.

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
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mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: **November 3, 2016**

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

RE: **2016 Water and Sewer Rates**

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

INCREASE

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

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

Increase

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

Pro Forma 2016
No Clean River Charge Included Increase 2016 only

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

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

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

RESOLUTION REQUEST

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

Emergency/Suspension: Emergency

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

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

This legislation will amend Section 958.06 to read:

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

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

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

MEMORANDUM

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

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

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

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

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

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

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**November 23, 2015**
TO:	**Finance Committee**
RE:	Ordinance to Adopt the Revised Bylaws of the Treasury Investment Board.

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

INVESTMENT POLICY
OF THE CITY OF REYNOLDSBURG, OHIO

__________, 2015

I. SCOPE OF POLICY

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

II. OBJECTIVES

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

III. INVESTING AUTHORITY

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

IV. DEFINITIONS

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

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

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

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

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

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

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

"*Eligible Investments*" means those investments described in Section V.

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

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

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

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

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

V. ELIGIBLE INVESTMENTS AND RELATED PROVISIONS

A. Eligible Securities

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

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

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

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

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

4. Bonds or other obligations of the City.

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

B. Written Repurchase Agreement

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

C. Certificate of Deposit Account Registry Services (CDARS)

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

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

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

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

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

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

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

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

D. PORTFOLIO DIVERSIFICATION

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

E. MATURITY OF ELIGIBLE INVESTMENTS

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

F. REPORTING

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

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

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

VI. PROHIBITED INVESTMENTS

A. Derivatives.

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

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

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

C. Leverage.

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

D. Arbitrage.

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

E. Speculation.

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

F. Stripped Principal or Interest Obligations.

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

G. Reverse Repurchase Agreements.

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

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

A. Acquisition of Investments.

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

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

B. Maturity of Investments.

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

C. Presentation of Investments at Maturity

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

D. Designated Payee.

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

VIII. INVESTMENT ADVICE AND BROKER/DEALERS

A. Investment Advisor.

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

B. Broker/Dealers.

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

C. Signing the Investment Policy.

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

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

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

D. Nonbinding Arbitration in Investment Agreements

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

IX. RECORDKEEPING AND SAFEKEEPING OF DEPOSITS

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

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

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

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

X. FILING INVESTMENT POLICY

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

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

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

XI. ETHICAL STANDARDS

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

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

XII. POLICY UPDATE

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

XIII. GOVERNING LAW

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

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SIGNATURE PAGE

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

Financial Institution	Name	Signature	Date
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________

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

Financial Institution	Name	Signature	Date
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________
____________________	____________________	____________________	________________

Teasury Investment Board
2015 By Laws Change

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

Service Department

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

RESOLUTION REQUEST

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

Emergency/Suspension: Emergency

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

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

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

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

MEMORANDUM

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

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

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

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

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

Franklin Soil and Water Conservation District

Creating Conservation Solutions for Over 60 Years

DRAFT City of Reynoldsburg Intergovernmental Working Agreement for Watershed Coordinator Support

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

Franklin Soil and Water will provide the following services:

1) Staff will provide watershed coordination assistance including:

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

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

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

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

The City of Reynoldsburg shall provide the following support:

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

It is Mutually Agreed:

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

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

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

Signatures:

The below signatures certify consent on the above agreement.

FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

Signature Title Date

CITY OF REYNOLDSBURG

Signature Title Date

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **November 23, 2015**

TO: **Finance Committee**

RE: **ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT, AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2016 TO DECEMBER 31, 2016.** (Second Reading 11/09/2015**).**

Authorization for the Mayor to enter into a contract with the District Advisory Council of the Franklin County General Health District and Franklin County Public Health for Health Services from January 1, 2016 to December 31, 2016. The cost of services is based upon per capita rate of $7.51 for a population of 36,102 totaling $271,288.48.

FRANKLIN COUNTY PUBLIC HEALTH
2016 HEALTH SERVICES CONTRACT

Between:

The Board of Health
of the Franklin County General Health District
280 East Broad Street
Columbus, Oh 43215

and

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

Contact us at: (614) 525-3160 / Fax (614) 525-6672
www.myfcph.org

CONTRACT

BETWEEN THE CITY OF REYNOLDSBURG, OHIO AND THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT, AND FRANKLIN COUNTY PUBLIC HEALTH

This contract is made and entered into by and between the City of Reynoldsburg, Ohio, a municipal corporation constituting a city health district, and the Board of Health of the Franklin County General Health District ("Franklin County Public Health"), as approved by the District Advisory Council of the Franklin County General Health District pursuant to Ohio Revised Code section 3709.08, and pursuant to Ohio Revised Code Section 3709.281.

WITNESSETH

SECTION 1. Franklin County Public Health shall, for the consideration hereinafter stated, furnish to the City of Reynoldsburg, Ohio, and inhabitants thereof, all such public health services as are furnished to all villages and townships and the inhabitants thereof, of Franklin County, Ohio. Said services shall include all services as allowed by law according to the most current version of the Ohio Revised Code. Said services shall include the minimum standards and optimal achievable standards for boards of health and local health departments pursuant to Ohio Revised Code Section 3701.342. Said services shall include enforcement of all rules and regulations as allowed by law according to the most current version of the Ohio Administrative Code.

Also, Franklin County Public Health shall provide other services, including the enforcement of the following Franklin County Public Health Regulations:

- (100) Definitions
- (101) Collection Vehicle Registration, Inspection and Operation for Prevention of Nuisances
- (102) Property Health and Sanitation
- (103) Plumbing for Commercial, Public, and Residential Buildings and Places
- (104) Rabies Control
- (105) Approval of Building Plans
- (106) Sewage Treatment Systems
- (199) Administration and Enforcement

Pursuant to Revised Code 3709.08(C), once the director of health determines that Franklin County Public Health is organized and equipped to provide the services, the Franklin County Board of Health shall have the powers and shall perform all the duties required of the board of health or the authority having the duties of a board of health within the City of Reynoldsburg. And, the current version of the above-described regulations of Franklin County Public Health shall apply to and be enforceable within the jurisdiction of the Franklin County Board of Health, including the Franklin County General Health District and the City of Reynoldsburg

Such services shall be rendered, if appropriate and necessary, when requested by the citizens of Reynoldsburg, Ohio, officials of city government, school authorities or medical personnel practicing in or around the City of Reynoldsburg, Ohio or when required by state statute.

The City Attorney of Reynoldsburg, Ohio shall be responsible for any litigation involving enforcement of Health Regulations within the corporate limits of said political subdivision.

This Agreement and any claims arising in any way out of this Agreement shall be governed by the laws of the State of Ohio. Any litigation arising out of or relating in any way to this Agreement or the performance hereunder shall be brought only in an Ohio court of competent jurisdiction in Franklin County, Ohio, and the City of Reynoldsburg hereby irrevocably consents to such jurisdiction.

SECTION 2. Said public health services shall be furnished beginning January 1, 2016 and ending December 31, 2016 provided, however, that either party to this agreement shall have the right to cancel the same upon four (4) months written notice and the parties hereto may, by mutual written agreement, modify the terms of this agreement.

SECTION 3. Franklin County Public Health will provide ongoing communication with the Mayor/City Manager and his or her designees through a webinar or conference call at least quarterly. This communication will provide information on timely public health topics, upcoming events and featured services. Reports and other information about direct services that are being provided to the citizens of Reynoldsburg will be provided upon request.

SECTION 4. The City of Reynoldsburg, Ohio shall pay to Franklin County Public Health for said public health services furnished to the City of Reynoldsburg, Ohio and the inhabitants thereof, such sum or sums of money based on a per capita rate as would be charged against municipal corporations composing the Franklin County General Health District at a per capita rate of $7.51459.

SECTION 5. Said sum or sums of money shall be paid by the said City of Reynoldsburg, Ohio to said Franklin County Public Health upon receipt of semi-annual invoices by the Franklin County Board of Health on the first day of

January, and June, 2016. The sum for 2016 shall not exceed $271,288.48, notwithstanding any fee established pursuant to the sections set forth below.

SECTION 6. In any instance where Franklin County Public Health expends funds to abate a nuisance pursuant to Section 1, above, within the City of Reynoldsburg, Ohio, Franklin County Public Health may invoice the City of Reynoldsburg, Ohio for the costs of such nuisance abatement. Further, the City of Reynoldsburg, Ohio, shall pay, in addition to those sums set forth in Section 5, above, to Franklin County Public Health the cost to abate the nuisance.

Franklin County Public Health agrees to certify such nuisance abatement costs to the Franklin County Auditor to be recorded as a lien upon the property and shall reimburse all funds recovered under such a lien to the City of Reynoldsburg, Ohio.

PLUMBING INSPECTION SERVICES:

SECTION 7. Franklin County Public Health shall, for the consideration hereinafter stated, furnish to the City of Reynoldsburg, Ohio, all plumbing inspections as are furnished to all inhabitants within the general health district of Franklin County. Inspectors are to be state certified by the Ohio Department of Commerce.

SECTION 8. The City of Reynoldsburg, Ohio, through its Building Department, shall issue permits and collect fees for such plumbing inspections. The fee to be charged shall be the most current fee charged by the Franklin County General Health District. The City of Reynoldsburg, Ohio, shall forward sixty (60) percent of all plumbing inspection fees collected by them to the Franklin County General Health District after said Health District has submitted monthly statements of the amount due. The City of Reynoldsburg, Ohio shall pay said amount, within thirty (30) days after receipt of said statement.

SECTION 9. This contract is approved by a majority of the members of the legislative authority of the City of Reynoldsburg, pursuant to the provisions of Ordinance ________________ dated ________________________.

SECTION 10. The City of Reynoldsburg, Ohio has determined that Franklin County Public Health is organized and equipped to adequately provide the service that is the subject of this contract.

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands and seals and have executed this agreement the day and year written below.

DISTRICT ADVISORY COUNCIL OF THE
FRANKLIN COUNTY GENERAL HEALTH DISTRICT

Chairperson Date

FRANKLIN COUNTY PUBLIC HEALTH

Susan A. Tilgner 10/5/15

Susan A. Tilgner, MS, RD, LD, RS Date
Health Commissioner

THE CITY OF REYNOLDSBURG, OHIO

Mayor Brad McCloud Date

APPROVED AS TO FORM:

Ron O'Brien
Prosecuting Attorney
Franklin County, Ohio

Assistant Prosecuting Attorney Date
Attorney for the District Advisory
Council of the Franklin County General Health District

City Attorney Date
City of Reynoldsburg, Ohio

APPROVED BY THE OHIO DEPARTMENT OF HEALTH

Director, Ohio Department of Health Date

3223530 .1

FINANCIAL CERTIFICATE

It is hereby certified that the amount required to meet the contract agreement, obligation, payment of expenditure for the above has been lawfully appropriated, authorized or directed for such purpose and is in the treasury or in the process of collection to the credit of the proper fund and is free from any obligation or certificated now outstanding.

FISCAL OFFICER City of Reynoldsburg, Ohio	DATE

3223530 .1

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

ORDINANCE REQUEST

DATE:	**November 23, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Several Items from PD). (Second Reading 11/09/2015).

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

Please see the attached document for complete details.

Fixed Asset Inventory
Review

FA	Description	Reason for Removal
1908	2005 Chrysler	Vehicle unrepairable (see ordinance 77-15)
1825	Shomax Table Top Display	Display is un-usable
2509	Nikon Camera w/ 2 lenses	Camera no longer works
735	Misc parts for Link radios	Parts are no longer interchangeable
2173	Dell Optiplex computers	No longer operational
2165	Dell Optiplex computers	No longer operational
2174	Dell Optiplex computers	No longer operational
2168	Dell Optiplex computers	No longer operational
2167	Dell Optiplex computers	No longer operational
2170	Dell Optiplex computers	No longer operational
2164	Dell Optiplex computers	No longer operational
2166	Dell Optiplex computers	No longer operational
2172	Dell Optiplex computers	No longer operational
2175	Dell Optiplex computers	No longer operational
2171	Dell Optiplex computers	No longer operational
2169	Dell Optiplex computers	No longer operational
1898	Dell Optiplex computers	No longer operational
1897	Dell Optiplex computers	No longer operational
1899	Dell Optiplex computers	No longer operational
2181	Dell Optiplex computers	No longer operational
2163	Dell Optiplex computers	No longer operational
2177	Dell Optiplex computers	No longer operational
2179	Dell Optiplex computers	No longer operational
1737	Priport 1230 Digital Duplicator	New equipment purchased
1851	Laptop	No longer operational
2251	Computer / Monitor	No longer operational
2131	Del 8400 PC	No longer operational
1338	Line Printer	No longer operational
2020	Power Edge Pentium III PC	No longer operational
988	Datamaster Keyboard	No longer operational
1853	Compuer	No longer operational / replaced
2013	Laptop / combo	No longer operational / replaced
1782	Pentium III Processor	No longer operational
2250	Computer / Monitor	No longer operational
1779	Power Edge PC	No longer operational
2155	Toshiba Printer	No longer operational
1547	Computer for Smart Trailer	No longer operational
2249	Computer / Monitor	No longer operational
1301	Tactical SWAT Vest	Expired
1007	Entry Shield Model	No longer operational
673	Carbine Rifle with Clip	No longer operatioanl
2007	Light bar cruiser	No longer own cruiser
77	911 ALI MUX main unit	Replaced with current system
340	Vertatrax recorder	No longer operational
347	Fujion zoom lens	No longer functional
1733	1994 Aerostar wagon	No longer functional

Attachment: Fixed Asset Removal List (1199 : Item Removals from Fixed Asset List)