CITY OF REYNOLDSBURG

FINANCE COMMITTEE - BARTH COTNER
MONDAY NOVEMBER 14, 2016

COMMITTEE MEETING: IMMEDIATELY FOLLOWING THE SERVICE COMMITTEE MEETING

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
    a. Finance Committee – Committee Meeting – October 24, 2016
4. Discussion
    a. Motion: THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR STATEMENTS OF QUALIFICATIONS FOR THE GAS AGGREGATION PROGRAM.

    b. ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES, LAND & WATER CONSERVATION GRANT; AND DECLARING AN EMERGENCY.

    c. ORDINANCE AUTHORIZING CONTRACT OF CITY'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1 2017 THROUGH DECEMBER 31, 2018 AND DECLARING AN EMERGENCY.

    d. AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO.

    e. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Police Department).

    f. ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017. (First Reading 10/24/2016).

g. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (A) of Section 953.01 “Water Rate Schedule” OF CHAPTER 953 WATER CHARGES. (First Reading 10/24/2016).

h. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (C) of Section 945.02 “Rate Schedule” OF CHAPTER 945 SEWER CHARGES. (First Reading 10/24/2016).

i. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST. (Parks & Recreation). (Second Reading 10/24/2016).

j. ORDINANCE REQUESTING COUNCIL APPROPRIATE $10,500.00 FROM THE UNAPPROPRIATED COMPUTERIZED NEEDS FUND (211) FOR THE PURCHASE OF SCANNING EQUIPMENT. (Second Reading 10/24/2016).

k. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH NEW WORLD FOR THE PURCHASE OF MYCOMMUNITY SUITE SOFTWARE AND RELATED SERVICES AND APPROPRIATING THE FUNDS THEREFORE. (Second Reading 10/24/2016).

**l. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH GRO DEVELOPMENT LLC., FOR REYNOLDSBURG COMMUNITY CENTER/Y PROJECT, APPROPRIATING THE FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 10/24/2016 - Requesting Adoption Upon Second Reading- Needs Amended to redraft date of 11/8/2016).

*m. ORDINANCE UNAPPROPRIATING FUNDS FROM VARIOUS ACCOUNTS IN THE COMPUTER SERVICES DEPARTMENT TO THE GENERAL FUND; AND APPROPRIATE FUNDS TO COMPUTER SERVICES-MISCELLANEOUS CONTRACT SERVICES FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. (First Reading 10/24/2016 - Requesting Adoption Upon Second Reading).

*n. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC., FOR INFORMATION TECHNOLOGY SERVICES; AND DECLARING AN EMERGENCY. (First Reading 10/24/2016 - Requesting Adoption Upon Second Reading).

**o. ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS. (Second Reading 10/24/2016- Requesting Amendment for Emergency Adoption).

**p. ORDINANCE TO AMEND THE "CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL" ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (Various Sections). (Amending 4.04). (Second Reading 10/24/2016-Requesting Amendment for Emergency Adoption).

**q. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTIONS 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (A) "ADMINISTRATIVE"; Subsection (F) "POLICE DEPARTMENT"; AND Subsection (G) "SERVICE DEPARTMENT", OF CHAPTER 160 EMPLOYEE COMPENSATION; AND DECLARING AN EMERGENCY. (Second Reading 10/24/2016- Requesting Amend to Re-Draft Date of 10/31/2016 and Emergency Adoption).

*Items set for adoption this evening.

**Items that are requesting amending to redraft date and/or amendment to adopt as an emergency.

CITY OF REYNOLDSBURG

FINANCE COMMITTEE - BARTH COTNER
MONDAY OCTOBER 24, 2016

COMMITTEE MEETING: IMMEDIATELY FOLLOWING THE PREVIOUS MEETING

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

1. Call to Order

   PRESENT: Clemens, Cotner, Long, Skinner, Joseph
   ABSENT:

2. Approval of Agenda

   Mr. Cotner made a motion to amend the agenda to add as item 4r: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2017 STREET PROGRAM, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.
   and item 4s: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2017 STORM WATER IMPROVEMENTS, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.

   2nd by Mr. Long. All voted Aye, Motion Carries.

3. Approval of Minutes

   a. Finance Committee – Committee Meeting – October 10, 2016

   Minutes stand approved.

4. Discussion

   a. Ordinance to Make a Final Appropriation for Current Expenses and Other Expenditures of the City of Reynoldsburg, State of Ohio, During the Fiscal Year Ending December 31, 2017.

   Mayor McCloud: Thank you Chairman Cotner, members of Council. It is probably the most comprehensive first draft that I've submitted during my time here. I had communicated with Chairman Cotner earlier today, at Council's next meeting which will be the 14th of November, I will have the Chief of Police here and the Director of Parks and Recreation which are the 2 largest departments in terms of expenditures here to answer any questions that you have and as always, I will make myself and my staff available on your schedule should anyone want to meet one on one to go over the budget and go over any questions that you may have.

Mr. Cotner: Does anyone have any questions initially for the Mayor on this? Ok, I know in the past we've had several department heads come and just share a little bit of what's going on there just so we know as Council, we have a clue of what we're looking at heading into next year. So any questions, just feel free to communicate with the Mayor, with the Department, they've always been fantastic. Thank you all and we will look forward to getting this process started.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

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

Mr. Root: Chairman Cotner, members of Council, good evening. This is the rates for 2017, for water we're looking at a 4% increase. Columbus is raising it 3% and we're going a percent above Columbus. This was expected, last year we thought they were going to come in at 6% for 17, they came in at 3%.

Mr. Cotner: Questions?

Mr. Clemens: Yeah, Mike, the 1%, what is that for?

Mr. Root: The 1% pretty much covers everything in the department. Our billing office, our water and sewer maintenance guys, repair vans, we pretty much maintain everything in the city, so the 3% covers what Columbus is raising it, the 1% pays for everything else we want to do in the city.

Mr. Cotner: Can you share a little bit about fund balances again too just so that everyone is clear of what the purpose is and why we do want to make sure we have a balance in there to protect ourselves.

Mr. Root: Yes, we don't want to have a 0 fund balance or a 5 million dollars sitting in the bank and just raising rates to raise rates, but we have to have enough money in there to cover a Columbus water bill if something were to go wrong and we were not able to collect payments.. our average quarterly water bill is 1.2 million and I think estimates coming in at 723 thousand in the fund balance. Estimates in 2017 are just over a million dollars. This would also be used for extensions of water mains, any new development, we have to have some money in there to pay to get that water line to the developer rather than the developer isn't going to run the water and sewer mains to his property and then it would be up to them to extend it.

Mr. Joseph: You said that Columbus is going with 3% increases, do they ever explain how they come up with that formula?

Mr. Root: Yes, I can get you, they have a detailed slide program of where the money goes, their debt payments, what they have to pay for. When I was down there when they had some of the discussions, they have 3 water plants and 2 wastewater plants and just to run the plants for 2017 is almost 15million dollars. Just to run the water and sewer plants. That doesn't include distribution lines, pump stations, lift stations.. I can send that to Council if they would like to see that, how they come up with their rates and budget figures and numbers.

Mr. Joseph: Yeah because I found that interesting since the consumer price index projections were less than 1% for next year. Just such a radical difference. Obviously if they're paying down debt or whatever that would explain some of the increase.

Mr. Harris: The big thing that Columbus over the years that has caused the massive increases in rates over the last 20 years, is the EPA has gone in there and they have a debt in water and wastewater somewhere around 2.5-2.6 billion dollars in debt and a lot of it is to pay the debt service on improvements that the EPA made them do to it so a lot of what you're seeing is coming from that debt. In fact, they have 6 people down there that all they do is look for ways to refinance debt and save money so obviously worth their while, but that's where you're going to see their operating costs have gone up, but the big thing is their debt service they're having to pay.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

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

Mr. Root: Thank you Mr. Cotner. It's the same way actually. Columbus is raising it 3% and we're raising it 1% above them. Our estimated fund balance at the end of 2016 is $644,000 at the end of 2017 which is an estimate, we're at $828,000 and it's kind of the same as water, we get a monthly sewer bill that we have to pay and we want money in there for future development. The estimates we were given last year we were looking at 5% increase for sewer, so they brought it down another 2% to 3%.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Clemens, Cotner, Long, Skinner	

d. Ordinance Unappropriating Funds from Various Accounts in the Computer Services Department to the General Fund; and Appropriate Funds to Computer Services-Miscellaneous Contract Services from the Unappropriated General Fund, and Declaring an Emergency.

Mayor McCloud: Thank you Chairman Cotner and members of Council. 2 weeks ago, our Director of Information Technology resigned, so we are in the process of outsourcing that portion of our function. We will have 1 person in house, but this request before you is a transfer of funds and appropriation of funds in order that we can have the funds to enter into that contract.

Mr. Joseph: Since we lost our director here and we're going to go with this vendor, what was your rationale not just hiring a new person for the position. We can do this more cheaply in house.

Mr. Cotner: Not only less expensive but you feel it's going to be better quality, better responsiveness, better...

Mayor McCloud: Yes, I should have added that Mr. Cotner. The firm that we are proposing to enter into contract with currently provides IT support for another central Ohio police department and obviously we need our computers working everywhere, it is particularly important for the men and women next door and we cannot afford any glitches there and they will hit the ground running and have already so yes, that is another important aspect of it as well.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

e. Ordinance Authorizing Mayor to Enter into an Agreement with Kirch Group Technologies, LLC., for Information Technology Services; and Declaring an Emergency.

Mayor McCloud: That's just the contract portion of that.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

f. Ordinance Authorizing Mayor to Enter into an Agreement with Gro Development LLC., for REYNOLDSBURG COMMUNITY CENTER/Y PROJECT, Appropriating the Funds Therefore; and Declaring an Emergency.

Mayor McCloud: Thank you Chairman Cotner, members of Council, Gro Development is a company that exclusively works with YMCAs across the country providing renderings, drawings, basically sketch detail for the construction of new YMCAs. They have been working with the city since last spring and at some point they're going to want paid and they did submit a proposal that upon consummation would be a contract. There is one portion that we would be changing prior to adoption but that is simply keeping these folks on board. They are the ones responsible for the materials that were at the tomato festival and the town hall meetings.

Mr. Clemens: First, I want to say to you, I'm not opposed to what you're bringing up this evening rather that I'm opposed to the time you're bringing it up. This is, we're discussing a recreation center that we've never discussed at Council period. Seems to me that we should be worrying about and talking about what we're going to have on the ballot and when it's going to be and then after we discuss it, we're going to put it on the ballot, then I think is when you go to something like this because as I read through it, it's promotional deal which we will need at a later time, but, ok, we've paid over $850,000 for a piece of property which I don't disagree with, any time you can buy land next to a park, you should, we've had a rendering done by our City Engineers as far as what we could do with the park and buildings if we decide to do it. Now, I think its time that we decide on whether Council is going to approve something on the ballot and when before we put any more money into this project because I think that as far as, and I know what we've did and we've did a good job we've had the meetings and I've seen the pictures that have been drawn and I everybody knows what a recreation center is. I think what people are interested in is how much is coming out of their pocket and that means a lot. I think Council needs to discuss on what we're gonna do. Are we in favor of it, are we going to put it on the ballot, and then after this is done, go to a situation like what you're proposing us. That's how I feel about it because I know that I've not discussed anything with Council as far as passing anything and that is a Councilmatic function and I just think that's something that's important and its important to the public to know what we're going to do and how much its going to be and how much we're going to ask for as far as putting it on the ballot if that's the way we're going to go and I'm not afraid to say it, it's going to be a tax issue, we need to come up with the money. I think these are things that need to be discussed before we go forward and like I said I'm not opposed it just seems to me like Council is not being active as far as getting things moving and I think everybody's decided we either are or we aren't and if we are, lets get it set, let's get what's going to be set as far as what people are going to vote for. How much is going to go here, how much is going to go here, so they know exactly what we're doing and they can have faith in we're doing it right. But that's just my thought, I mean, that's why I'm bringing it up.

Mayor McCloud: Ok, and if I may respond to some of this. I don't know how I could personally be more clear of the intentions of the administration. To me, I thought it was a foregone conclusion that at some point there would be legislation introduced for a 1% income tax increase and I understand that you and I may disagree Mel, but I think one of the shortcomings of the previous income tax campaigns was we were just going to do more stuff and people won't vote for that. They want a tangible -this is what it's going to look like, this is what you're voting on- and so at these town hall meetings we've taken the input, as an example, the original contemplation for this, a large part of the discussion was that this facility would not have an outdoor swimming pool for the reason that, among others, city schools started August 10th this year. That gives about a 70 day summer and in ohio it's probably going to rain 20 of those days so it doesn't make sense to invest that kind of money and resources to an outdoor facility that is going to be used 50 days a year. The overwhelming input from the community was "yeah, we want an outdoor pool". So we went back to the folks at Gro, they incorporated an outdoor pool facility, scaled the size of the building back and the feedback from the public that has been inputting with us was very positive that hey you guys actually listened to us and made a change. So to me, this is an investment in a quality of life issue that is overdue for the city and it is simply an opportunity to demonstrate to the public what this thing is going to look like. Yeah a rec center is a rec center is a rec center except its really not. I mean, are we going to have 2 indoor pools, is there going to be a facility for the swimming team for the high school, is there going to be an outdoor water park, what is that going to look like, so this has been an opportunity to express to the public those kinds of things.

Mr. Clemens: I'm not opposed to it, don't get me wrong, we only have 19,000 registered voters in Reynoldsburg, I understand that. What I'm saying is getting it on the ballot. I'm not saying what you're talking about is wrong, I'm saying that we need to be working on the wording of how it's going to be put on the ballot.

Mayor McCloud: You will have a draft...

Mr. Clemens: Money talks and you know that's what..... people are going to pay for.

Mayor McCloud: There will be a draft forthcomong and my goal was to have it before now, my goal now is at your next Council meeting you will have an ordinance similar to what was passed in 2013, 11 and 07, 06 whenever it was.. That's my intent as I stand here this evening.

Mr. Cotner: Can you remind us what is the required time frame?

Mayor McCloud: It has to be to the board of elections 90 days before the primary so that timing is going to be about the first of February. First week..

Mr. Skinner: Mel, and I've actually worked with the Mayor and Mr. Hood's office on a very rough draft and that happened earlier this year. 1% increase like the Mayor said. So that is kind of in the process.

Mr. Clemens: You have to understand, these are Councilmatic matters. I'm talking about what comes across the table.

Mr. Skinner: I'm in communication with them, I was going to bring it up on my Committee when we're ready and then we move to Barth's Committee before..

Mr. Clemens: I know we've only had 6 months..

Mayor McCloud: Any Councilmember is allowed to bring legislation. I'm bringing it but if someone wants to bring it before me...

Mr. Cotner: I think we're on the same page, that everybody wants to see something move forward, so it's ok, I think we just need to see some action and I think that we're.. a lot of people are asking questions of us too, so I think that's where we're at. Thank you. I think they're legitimate questions and concerns and I think we're now starting to get a little action.

Mr. Spalding: I have a question. As far as the Council giving you the authority to do what you need to do, I think you've got that support 100% I mean that should be totally clear and you're moving forward. These things can certainly move on parallel tracks. One doesn't have to be pulled by the other. So you're going forward and doing the town hall meetings and doing all of the communication and putting things together has been fantastic, you've had more people turn out for these things than we've had for anything in a long time so that's excellent. We can put the legislation together in the time frame that we need and it may take care of that and it may encumber the efforts and you're moving along.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

g. Ordinance Requesting Council Appropriate $10,500.00 from the Unappropriated Computerized Needs Fund (211) for the Purchase of Scanning Equipment. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

h. Ordinance Authorizing the Mayor to Enter into an Agreement with New World for the Purchase of MyCommunity Suite Software and Related Services AND APPROPRIATING THE FUNDS THEREFORE. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

i. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List. (Parks & Recreation). (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

j. Ordinance Making Transfer of Funds Among General Fund Accounts in Parks and Recreation, and Declaring an Emergency. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

k. ORDINANCE AUTHORIZING THE APPROPRIATION FROM THE UNAPPROPRIATED GENERAL FUND FOR REPAIRS TO THE SENIOR CENTER, AND DECLARING AN EMERGENCY. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

l. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (F) "Police Department"; of CHAPTER 160 EMPLOYEE COMPENSATION, AND DECLARING AN EMERGENCY. (First Reading 10/10/2016).

Chief O'Neill: Thank you Chairman Cotner, members of Council. I wasn't here last week and I understand there were some questions regarding some of the financial aspect of adding this new position and shifting the responsibilities of our current support services sergeant over. I've spoken a couple of times in the last week or so with Councilman Luzader and I think I was able to answer some of his questions, but if anyone else has anything I might be able to help you out on, I did provide the Mayor an item that was added to everyone's Council packet regarding why I thought this was a good idea, where it left us and if there was any questions about any of that I'd be glad to take them up.

Mr. Clemens: Looking over your memo. You're talking about a new supervisor at $85,700 probably when it's all said and done and you're talking about saving $50,600 number 1 and number 2 shift and these were all estimated savings of $50,600 and the net cost increase would be $35,100. I can't see where you're saving anything. I mean, you're shifting, to me, you're shifting $50,600 for a new position.

Chief O'Neill: There's no question, if you look straight at the bottom line, there's going to be an increase of somewhere of $35,000 per year. But for that $35,000 per year, we're going to get an additional sergeant placed on the road which we don't have now, to cover shortages on the weekend. Obviously, you and I have had countless conversations of the years regarding reducing over time and the biggest strain on our overtime budget comes directly from the 8 sergeants that we have right now. Because of a contractual issue that's been in play that quite frankly the OPBA is not interested in putting on the table when we re-negotiate. So the best way to do that is to put ourselves in a position where we're not automatically obligated to pay overtime by adding another sergeant. So instead of the $134,000 that a sergeant would cost us, including their salary and benefits, we are putting an additional sergeant on the road for about $35,000. If you look at it that way, the savings is roughly $99,000 to put a sergeant out there.

Mr. Clemens: Yeah if you look at it that way, but I look at I the way you're not saving, you're shifting the money is what you're doing.

Chief O'Neill: We're also taking a person who is making over $100,000 a year to supervise no police employees, no certified police employees. Right now, they supervise civilians and in my mind the best way to do that is with another civilian and pay them accordingly. We're doing it at half the cost of that person. I think the numbers speak for themselves, its a good move to move forward. I know there were some other questions regarding whether or not we need to make this an emergency and the timing of it all. We had worked up until the last minute to try and get some concessions from the OPBA and this decision wasn't made rashly, it was one that we were pretty much forced to make and the timing of the shift bids that come out in November of every year, if we don't get them passed now, we're looking at being in violation of the contract when we have to put the bidding up.

Mr. Luzader: Thank you Chairman Cotner. As the Chief said, we've talked a number of times last week and even first thing this morning and some of the concerns I had was what Mr. Clemens brought up and also in this year's proposed budget. I can understand why you want to do what you want to do. It's not a bottom line savings, but it is a savings across the board by putting another officer on the street and any time we can put an officer on the street for less than what it would normally cost, I'm in favor of.

Chief O'Neill: Just briefly, and I try not to cloud the issue too much with a lot of numbers because I could have provided a spreadsheet with 10x the amount of data on it and I would have spend the better part of the next hour explaining it to you, one of the other options we did look at was simply adding another sergeants position. Promoting someone, replacing them with just an officer at starting pay. The officer at starting pay comes in roughly at $3,000 less than what we are intending on paying the support services supervisor but an officer at starting pay only stays at starting pay for 1 year. In 4 years instead of the $55,000 salary, you'd be looking at an $85,000 salary, plus the 3% increase every year, so we're going to be approaching 90 or better and we'd be $40,000 more in the hole than we are right now. I would like to echo what the Mayor said, obviously, you have the budget in front of you, I'm going to be back here in a couple of weeks to address your concerns, please contact me ahead of time if you do have any concerns. Its a lot easier for me to at least prepare to be up here instead of taking my several hundred pages of documentation to figuring out what you might think is important for my 2 or 3 minutes that I'll be here. Please contact me if you have any questions and hopefully I can have answers that will make sense.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

m. ORDINANCE TO AMEND THE "CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL" ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (Various Sections). (Amending 4.04). (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

n. Ordinance Making Transfer of Funds Among General Fund Accounts. (Building to Legal Svcs). (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

o. ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY. (First Reading 10/10/2016)

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

p. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTIONS 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (A) "ADMINISTRATIVE"; Subsection (F) "POLICE DEPARTMENT"; AND Subsection (G) "SERVICE DEPARTMENT", OF CHAPTER 160 EMPLOYEE COMPENSATION. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

q. Ordinance Authorizing Mayor to Enter into an Agreement with Sound Communications, Inc., for the Purchase of Sound Communications Software. (Second Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

r. Ordinance Authorizing Mayor to Enter into Contract with EMH&T for the Engineering, Plans, and Prepare Bid Documents for the 2017 Street Program, Appropriating Funds Therefore, and Declaring an Emergency. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Clemens, Cotner, Long, Skinner	

s. Ordinance Authorizing Mayor to Enter into Contract with EMH&T for the Engineering, Plans, and Prepare Bid Documents for the 2017 Storm Water Improvements, Appropriating Funds Therefore, and Declaring an Emergency. (First Reading 10/10/2016).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 10/24/2016 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Clemens, Cotner, Long, Skinner	

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

MOTION REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR STATEMENTS OF QUALIFICATIONS FOR THE GAS AGGREGATION PROGRAM.

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

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

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES, LAND & WATER CONSERVATION GRANT; AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

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

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

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

The report on the condition of the bridges is attached.

2016 Bridge Condition Inspection & Structure Repair/Replacement Report

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

Date of Inspection: April 29, 2016

Prepared for

City of Reynoldsburg
Department of Public Service

May 12, 2016

CT Consultants
engineers | architects | planners

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

CT PROJECT #160028-04

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

CT Consultants
engineers | architects | planners

Letter of Transmittal

May 12, 2016

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

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

Dear Mr. Sampson:

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

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

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

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

Sincerely,

CT CONSULTANTS, INC.

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

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

TAB/tab

Table of Contents

I. EXECUTIVE SUMMARY

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

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

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

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

II. LOCATION MAP

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

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

III. SCOPE OF WORK

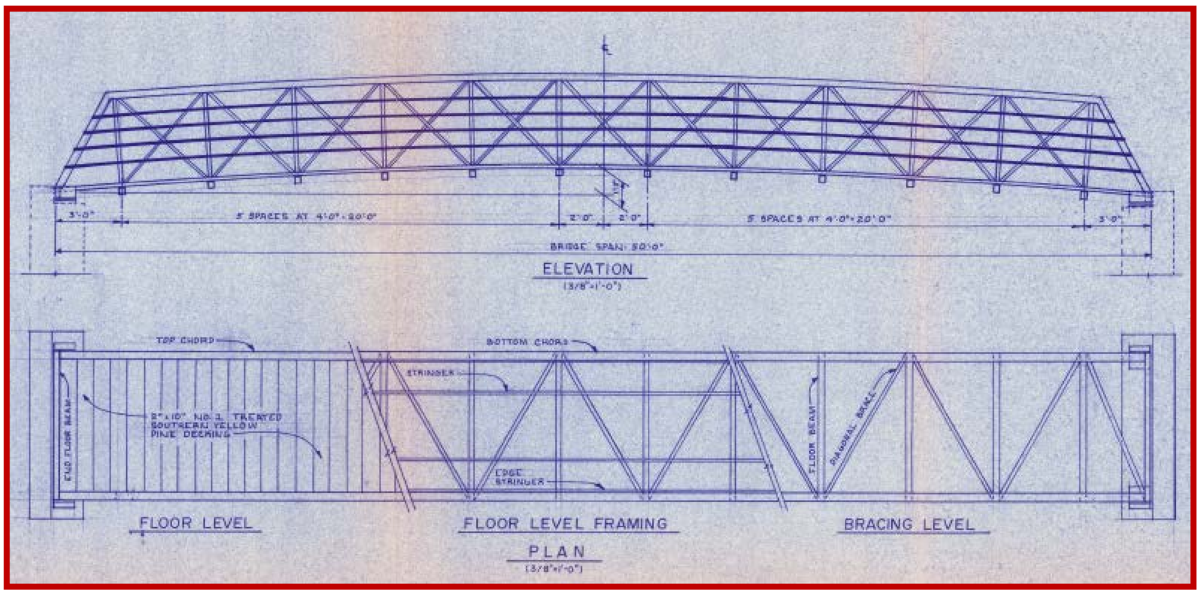
The goal of the project is to perform arms reach inspection of both structure's superstructure framing system and visible substructure elements. The inspection shall result in the preparation of a physical condition report which will document the general condition of the bridge and generate superstructure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

IV. BRIDGE DESCRIPTION

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

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

ORIGINAL PLAN OF INSPECTED STRUCTURE



V. INSPECTION PROCEDURE

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

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

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

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

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

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

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

BRIDGE No. 1

BRIDGE No. 2

VI. INSPECTION FINDINGS

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

BRIDGE No. 1 – PARK NORTH BRIDGE

1. BRIDGE No. 1 - WOOD DECKING

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

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

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

2. BRIDGE No. 1 - SUPERSTRUCTURE

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

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

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

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

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

Bearing Devices – All Bearings are in good condition.

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

3. BRIDGE No. 1 - SUBSTRUCTURE

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

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

Abutment Seats – The bridge seat concrete are in fair.

4. BRIDGE No. 1 - APPROACHES

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

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

BRIDGE No. 2 – PARK SOUTH BRIDGE

1. BRIDGE No. 2 - WOOD DECKING

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

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

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

2. BRIDGE No. 2 - SUPERSTRUCTURE

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

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

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

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

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

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

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

3. BRIDGE No. 2 - SUBSTRUCTURE

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

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

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

4. BRIDGE No. 2 - APPROACHES

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

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

VII. CONCLUSIONS

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

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

Rehabilitate the Structures Using Outside Work Force (Contractor).

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

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

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

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

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

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

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

ALTERNATIVE 2. BRIDGE REPLACEMENT PROGRAM

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

i. Remove and dispose the existing structures

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

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

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

CONSTRUCTION COSTS OPINION SUMMARY TABLE

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

VIII. ALTERNATIVES COST ESTIMATE

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

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

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE

TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

OPINION OF PROBABLE CONSTRUCTION COST SUMMARY CT Consultan

ALTERNATIVE 1A - BRIDGE REPAIR COST ESTIMATE (CONTRACTOR)

05/06/2016 *CALCULATED BY: TAB; CHECKED BY: JFM*

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

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

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE

TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

OPINION OF PROBABLE CONSTRUCTION COST SUMMARY

CT Consultants

ALTERNATIVE 1B - BRIDGE REPAIR COST ESTIMATE (REYNOLDSBURG SCHOOL)

05/06/2016 *CALCULATED BY: TAB; CHECKED BY: JFM*

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

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ALTERNATIVE 2. BRIDGE REPLACEMENT PROGRAM

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE

TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

OPINION OF PROBABLE CONSTRUCTION COST SUMMARY

CT Consultants

ALTERNATIVE 2 - BRIDGE REPLACEMENT COST ESTIMATE

05/06/2016 *CALCULATED BY: TAB; CHECKED BY: JFM*

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

H:\2016\16002804\REPORTS\[ALTERNATIVES PROBABLE CONSTRUCTION COST ESTIMATE.xls]1A. REPAIR

Human Resources Dept.

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CONTRACT OF CITY'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1 2017 THROUGH DECEMBER 31, 2018 AND DECLARING AN EMERGENCY

Emergency/Suspension: Emergency

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

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

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

City of Reynoldsburg

2017 Medical/Rx Renewal Cost Analysis

Renewal Date: January 1, 2017

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

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

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

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

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

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

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

Attachment: Health Care 2017 (1584 : Health Insurance Renewal 2017)

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO

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

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

SECTION 4.13 CODIFICATIONS.

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

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

ORDINANCE REQUEST

DATE: **November 14, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST.

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

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

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017. (First Reading 10/24/2016).

Ordinance to make Final Appropriations for current and other expenditures of the City of Reynoldsburg, State of Ohio during fiscal year ending December 31, 2017.

City of Reynoldsburg

2017 Final Budget

Submitted by Brad McCloud

City of Reynoldsburg
2017 Budget Request

BUDGET	DEPARTMENT	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2017 Budget Request	2017 Estimated Revenue	2016 Final Budget	2015 Actual Expense
110-111-0000	POLICE	8,293,872	309,055	562,449	0	0	159,950	9,325,326		9,282,044	8,875,623
110-290-0000	MECHANIC	145,598	99,800	41,700	0	0	4,200	291,298		277,866	221,253
110-340-0000	PARKS & RECR.	727,679	175,000	457,329	0	0	15,100	1,375,108		1,464,442	963,901
110-343-0000	SENIOR CENTER	162,446	15,500	40,750	0	0	0	218,696		224,183	314,285
110-448-0000	SERVICE	561,373	19,000	623,500	0	0	0	1,203,873		1,135,707	925,522
110-449-0000	ENGINEERING	0	0	0	0	0	0	0			0
110-479-0000	BUILDING	342,760	16,000	72,300	0	0	27,000	458,060		464,560	330,220
110-522-0000	MAYOR	134,285	1,100	38,200	0	0	0	173,585		189,253	194,211
110-534-0000	CIVIL SERVICE	60,475	1,500	20,800	0	0	500	83,275		80,448	63,720
110-545-0000	CITY AUDITOR	371,396	5,700	71,050	0	0	1,000	449,146		420,950	387,236
110-554-0000	CITY ATTORNEY	515,919	2,400	74,650	0	0	0	592,969		577,620	476,524
110-571-0000	CITY COUNCIL	199,048	1,700	47,100	0	0	0	247,848		245,364	206,947
110-580-0000	DEVELOPMENT	232,395	2,500	68,400	0	0	0	303,295		264,989	215,348
110-582-0000	HUMAN RE.	100,178	12,300	22,650	0	0	0	135,128		114,580	82,439
110-584-0000	COMPUTER	95,209	3,500	357,500	0	0	61,000	517,209		491,706	312,435
110-593-0000	CLERK OF COURTS	235,907	4,500	90,500	0	0	0	330,907		300,942	258,371
110-595-0000	GENERAL ADMIN.	280,952	3,500	666,000	0	0	13,000	963,452		933,483	645,762
110-810-0000	PUBLIC HEALTH	0	285,500	0	0	0	0	285,500		271,289	257,940
TOTAL	**GENERAL FUND**	**12,459,494**	**958,555**	**3,254,878**	**0**	**0**	**281,750**	**16,954,677**	**16,000,000**	**16,739,427**	**14,731,737**
220-564-0000	INCOME TAX	82,305	600	20,400	0	1,001,000	0	1,104,305	400,000	1,101,541	402,389
260-268-0000	STREET	597,034	303,500	131,550	0	0	0	1,032,084	1,380,000	1,237,706	1,085,882
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	0	94,000	113,000	167,750	159,786
710-735-0000	WATER	419,983	109,200	5,179,020	200,120	0	109,400	6,017,723	7,134,578	5,953,668	5,377,544
720-736-0000	WASTEWATER	391,211	25,550	4,999,710	102,585	0	109,400	5,628,456	6,351,158	5,511,808	6,796,975
740-737-0000	STORM WATER	276,131	36,250	926,790	0	0	0	1,239,171	1,315,000	1,168,788	632,187
750-738-0000	REFUSE COLL.	0	2,000	2,055,000	0	0	0	2,057,000	2,040,000	2,047,500	1,876,883
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0	260,000		
240-000-0000	POLICE PENSION	190,000	0	0	0	3,000	0	193,000	192,900	163,000	162,739
250-000-0000	SEWER CAPACITY	0	0	250	64,180	0	0	64,430	75,000	127,449	133,080
	TOTALS	**1,956,664**	**547,100**	**13,336,720**	**366,885**	**1,004,000**	**218,800**	**17,430,169**	**19,261,636**	**17,479,210**	**16,627,465**
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	12,000	55,000	30,000	55,000	26,388
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0	0		
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0	30,000		108,436
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0	1,500		
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0	0		
293-111-0000	DUI/EDUCTION	0	0	0	0	0	0	0	2,500		
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0	30,000		17,115
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0	1,000		
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0	0		
310-000-0000	GENERAL DEBT	0	0	0	1,577,204	0	0	1,577,204	1,900,000	1,494,935	1,498,890
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0	0		
330-000-0000	TAYLOR SQ. DEBT	0	0	0	574,385	0	0	574,385	574,400	605,598	601,348
690-000-0000	EMPLYEE FUND	0	0	0	0	0	0	0	500		
970-000-0000	Taylor Sq Tif	0	0	40,000	0	0	0	40,000	1,750,000	39,000	1,291,496
971-000-0000	BRICE-MAIN DEBT	0	0	3,700	84,520	0	0	88,220	225,000	89,330	89,509
[illegible]00-0000	KROGER TIF DEBT	0	0	1,500	0	0	0	1,500	75,000	1,200	35,111
[illegible]00-0000	SUMMIT RD TIF #1	0	0	0	0	0	0	0	0	100	0
[illegible]00-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	350	248
[illegible]00-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	750	50	10
	TOTAL MISC FUNDS	**0**	**16,000**	**72,600**	**2,236,109**	**0**	**12,000**	**2,336,709**	**4,638,650**	**2,285,563**	**3,668,551**
	GRAND TOTALS	**14,416,158**	**1,521,655**	**16,664,198**	**2,602,994**	**1,004,000**	**512,550**	**36,721,555**	**39,900,286**	**36,504,200**	**35,027,753**

2016

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

ORDINANCE NO. **PASSED**

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2017, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2017.

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

SECTION 1. That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,293,872	309,055	562,449			159,950	9,325,326
MECHANIC	290	145,598	99,800	41,700			4,200	291,298
PARKS & RECR.	340	727,679	175,000	457,329			15,100	1,375,108
SENIOR CENTER	343	162,446	15,500	40,750			0	218,696
SERVICE	448	561,373	19,000	623,500				1,203,873
ENGINEER	449							-
BUILDING	479	342,760	16,000	72,300			27,000	458,060
MAYOR	522	134,285	1,100	38,200				173,585
CIVIL SERVICE	534	60,475	1,500	20,800			500	83,275
CITY AUDITOR	545	371,396	5,700	71,050			1,000	449,146
CITY ATTORNEY	554	515,919	2,400	74,650				592,969
CITY COUNCIL	571	199,048	1,700	47,100				247,848
DEVELOPMENT	580	232,395	2,500	68,400				303,295
HUMAN RE.	582	100,178	12,300	22,650				135,128
COMPUTER	584	95,209	3,500	357,500			61,000	517,209
CLERK OF COURTS	593	235,907	4,500	90,500				330,907
GENERAL ADMIN.	595	280,952	3,500	666,000			13,000	963,452
PUBLIC HEALTH	810		285,500					285,500
GENERAL FUND		**12,459,494**	**958,555**	**3,254,878**	**0**	**0**	**281,750**	**16,954,677**

SECTION 2. That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request
INCOME TAX	220	82,305	600	20,400		1,001,000		1,104,305
COURT COMPUTER	211		16,000	27,000			12,000	55,000
STREET	260	597,034	303,500	131,550			0	1,032,084
STATE HIGHWAY	270		70,000	24,000			0	94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCTION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	419,983	109,200	5,179,020	200,120		109,400	6,017,723
WASTEWATER	720	391,211	25,550	4,999,710	102,585		109,400	5,628,456
STORM WATER	740	276,131	36,250	926,790	0		0	1,239,171
REFUSE COLL.	750		2,000	2,055,000				2,057,000
PERMISSIVE LIC.	230							0
POLICE PENSION	240	190,000				3,000		193,000
SEWER CAPACITY	250			250	64,180			64,430
GENERAL DEBT	310				1,577,204			1,577,204
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330				574,385			574,385
EMPLOYEE FUND	690							0
Taylor Sq Tif	970			40,000				40,000
BRICE-MAIN DEBT	971			3,700	84,520			88,220
KROGER TIF DEBT	972			1,500	0			1,500
SUMMIT RD TIF #1	973			0				0
TAYLOR RD TIF #1	974			350				350
TAYLOR RD TIF #2	975			50				50
TOTALS		**1,956,664**	**563,100**	**13,409,320**	**2,602,994**	**1,004,000**	**230,800**	**19,766,878**

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 86-09 adopted by Reynoldsburg City Council on December 14, 2009.

SECTION 4. That the unencumbered balances as of December 31, 2016 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2016 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of $ 574,385 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of $ 1,500,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of $ 175,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2017.

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2017 must be adopted by City Council prior to April 1, 2017; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Fund: 110 - General Fund					
EXPENSES					
Department: 000 - General					
5500 - Transfers/Other					
5501	Transfers	10,000.00	0.00	0.00	
	Account Classification Total: 5500 - Transfers/Other	$10,000.00	$0.00	$0.00	
	Department Total: 000 - General	$10,000.00	$0.00	$0.00	
Department: 111 - Police Division					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	31,737.48	0.00	0.00	
5102	Wages-Staff	633,734.85	670,547.00	761,300.00	
5104	Wages-Part time	113,076.48	115,152.00	119,654.00	
5105	Overtime	295,365.05	260,000.00	300,000.00	
5106	Longevity	59,139.86	58,450.00	57,400.00	
5109	HSA Employer Funding	244,490.92	240,000.00	230,000.00	
5111	Wages Chief	103,016.59	109,556.00	111,745.00	
5113	Wages Enforcement	4,499,485.72	4,651,033.00	4,669,174.86	
5151	PERS Contribution	108,987.27	110,775.00	124,152.00	
5152	PFDPF Contribution	874,827.07	883,205.00	792,854.97	reduced by 190K from pension fund
5155	PERS Pickup	40,939.84	43,680.00	51,419.00	
5156	PFDPF Pick Up	56,343.51	0.00	0.00	
5161	Group Insurance	921,511.62	1,014,522.00	989,880.00	
5166	Medicare	81,059.08	84,474.00	86,292.40	
	Account Classification Total: 5100 - Personal Services	$8,063,715.34	$8,241,394.00	$8,293,872.23	
5200 - Supplies					
5201	Office Supplies	9,357.33	8,500.00	8,500.00	
5202	Photo Copy Supplies	2,446.84	3,250.00	3,250.00	
5203	Computer Supplies	8,744.88	22,360.00	22,360.00	
5205	Small Tools/Minor Equipment	4,033.68	4,750.00	4,750.00	
5206	Evidence	10,000.00	10,000.00	10,000.00	
5207	Law Enforcement Supplies	53,401.42	58,600.00	67,100.00	
5213	Repair and Maintenance Supplies	3,727.54	12,095.00	12,095.00	
5241	Uniforms-Purchased	32,000.62	57,555.00	61,000.00	
5251	MV Gas and Oil	81,078.95	120,000.00	120,000.00	
	Account Classification Total: 5200 - Supplies	$204,791.26	$297,110.00	$309,055.00	
5300 - Services					
5311	Utilities	107,672.41	122,300.00	144,530.00	
5321	Professional Training	26,949.81	34,735.00	34,735.00	
5322	Conference/Reimb	5.00	0.00	0.00	
5323	Publications	1,007.28	2,850.00	2,850.00	
5324	Professional Association Dues	823.00	2,398.00	2,500.00	
5325	Educational Assistance	7,841.68	10,000.00	10,000.00	
5339	Misc Contract Services	18,655.19	35,270.00	38,797.00	
5351	Liability Insurance Deductible	0.00	10,000.00	10,000.00	
5361	Building Repair/Maintenance	65,161.01	43,050.00	43,050.00	
5362	Equipment Maintenance	35,805.59	47,987.00	47,987.00	
5363	MV Repair/Maintenance-External	6,281.05	11,000.00	11,000.00	
5366	Computer Maintenance	0.00	1,200.00	1,500.00	
5375	Prisoner Care	108,807.69	130,000.00	130,000.00	
5391	Postage	3,070.21	4,000.00	4,000.00	
5392	Fingerprinting Services	42,532.00	35,000.00	35,000.00	
5393	L.E.A.D.S Terminal	7,935.00	8,500.00	8,500.00	
5395	Printing/Advertising	2,514.94	11,000.00	11,000.00	
5396	Uniform Cleaning/Repairs	15,372.18	20,000.00	24,000.00	
5399	Other Miscellaneous Services	2,355.66	3,000.00	3,000.00	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
	Account Classification Total: 5300 - Services	$452,789.70	$532,290.00	$562,449.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	247.10	5,000.00	5,000.00	
5632	Motor Vehicles	126,082.00	160,000.00	106,000.00	
5633	Machinery and Equipment	2,262.48	8,950.00	8,950.00	
5639	Other Equipment	25,735.49	37,300.00	40,000.00	
	Account Classification Total: 5600 - Capital Purchases	$154,327.07	$211,250.00	$159,950.00	
	Department Total: 111 - Police Division	$8,875,623.37	$9,282,044.00	$9,325,326.23	

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**290 - Mechanic**				
5100 - Personal Services					
5102	Wages-Staff	76,569.58	85,650.00	88,432.00	
5105	Overtime	49.92	0.00	0.00	
5106	Longevity	0.00	0.00	450.00	
5109	HSA Employer Funding	7,333.33	8,000.00	8,000.00	
5151	PERS Contribution	11,015.08	11,990.00	12,443.00	
5161	Group Insurance	25,637.45	34,984.00	34,984.00	
5166	Medicare	1,063.64	1,242.00	1,289.00	
	Account Classification Total: 5100 - Personal Services	$121,669.00	$141,866.00	$145,598.00	
5200 - Supplies					
5201	Office Supplies	35.48	100.00	100.00	
5203	Computer Supplies	0.00	200.00	200.00	
5205	Small Tools/Minor Equipment	361.31	3,000.00	3,000.00	
5213	Repair and Maintenance Supplies	68,635.47	85,000.00	90,000.00	
5259	Operating Materials and Supplies	5,173.87	6,000.00	6,500.00	
	Account Classification Total: 5200 - Supplies	$74,206.13	$94,300.00	$99,800.00	
5300 - Services					
5321	Professional Training	125.00	1,000.00	1,000.00	
5362	Equipment Maintenance	630.00	3,000.00	3,000.00	
5363	MV Repair/Maintenance-External	23,523.42	35,000.00	35,000.00	
5397	Uniform Rental	369.10	1,200.00	1,200.00	
5399	Other Miscellaneous Services	730.45	1,500.00	1,500.00	
	Account Classification Total: 5300 - Services	$25,377.97	$41,700.00	$41,700.00	
5600 - Capital Purchases					
5639	Other Equipment	0.00	0.00	4,200.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$4,200.00	
	Department Total: 290 - Mechanic	$221,253.10	$277,866.00	$291,298.00	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**340 - Parks and Recreation**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	72,347.11	78,110.00	81,228.16	
5102	Wages-Staff	203,351.24	293,886.00	305,660.16	
5104	Wages-Part time	42,713.08	0.00	0.00	
5105	Overtime	10,023.83	15,700.00	15,700.00	
5106	Longevity	450.00	450.00	500.00	
5109	HSA Employer Funding	27,666.67	28,000.00	28,000.00	
5141	Wages-Seasonal Labor	72,465.93	90,000.00	100,000.00	
5151	PERS Contribution	55,977.33	66,940.00	70,432.00	
5161	Group Insurance	104,977.69	118,864.00	118,864.00	
5166	Medicare	5,605.95	6,933.00	7,295.00	
	Account Classification Total: 5100 - Personal Services	$595,578.83	$698,883.00	$727,679.32	
5200 - Supplies					
5201	Office Supplies	992.89	2,000.00	2,000.00	
5203	Computer Supplies	377.43	880.00	1,500.00	
5205	Small Tools/Minor Equipment	4,062.92	6,000.00	4,000.00	
5209	Chemicals	21,510.48	25,000.00	27,500.00	
5213	Repair and Maintenance Supplies	38,982.93	53,000.00	53,000.00	
5215	Recreationa Supplies	46,874.08	63,000.00	45,000.00	
5251	MV Gas and Oil	11,311.65	20,000.00	20,000.00	
5252	Aggregates	5,129.41	17,000.00	17,000.00	
5259	Operating Materials and Supplies	692.00	5,000.00	5,000.00	
	Account Classification Total: 5200 - Supplies	$129,933.79	$191,880.00	$175,000.00	
5300 - Services					
5303	Community Events	12,810.75	16,829.00	16,829.00	
5311	Utilities	23,423.04	26,000.00	29,000.00	
5321	Professional Training	255.00	1,300.00	1,500.00	
5322	Conference/Reimb	3,258.70	2,500.00	5,000.00	
5324	Professional Association Dues	1,390.00	1,750.00	2,000.00	
5338	Personal Service Contracts	46,630.00	70,000.00	72,000.00	
5339	Misc Contract Services	50,553.81	70,000.00	230,500.00	$133,000 for bridge grant
5361	Building Repair/Maintenance	14,515.47	65,000.00	63,500.00	
5362	Equipment Maintenance	5,888.41	3,000.00	3,000.00	
5391	Postage	472.37	1,000.00	1,000.00	
5395	Printing/Advertising	11,410.42	20,000.00	20,000.00	
5397	Uniform Rental	2,001.47	2,750.00	3,000.00	
5399	Other Miscellaneous Services	6,851.45	12,550.00	10,000.00	
	Account Classification Total: 5300 - Services	$179,460.89	$292,679.00	$457,329.00	
5600 - Capital Purchases					
5632	Motor Vehicles	44,912.97	70,000.00	8,500.00	
5633	Machinery and Equipment	2,000.00	196,000.00	0.00	
5639	Other Equipment	12,015.00	15,000.00	6,600.00	
	Account Classification Total: 5600 - Capital Purchases	$58,927.97	$281,000.00	$15,100.00	
	Department Total: 340 - Parks and Recreation	$963,901.48	$1,464,442.00	$1,375,108.32	

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department: 343 - Senior Center					
5100 - Personal Services					
5102	Wages-Staff	53,936.48	57,747.00	60,050.63	
5104	Wages-Part time	40,769.71	40,918.00	58,462.54	
5105	Overtime	1,962.59	3,000.00	3,000.00	
5106	Longevity	467.00	500.00	500.00	
5109	HSA Employer Funding	4,000.00	4,000.00	4,000.00	
5141	Wages-Seasonal Labor	8,982.75	10,920.00		
5151	PERS Contribution	14,923.50	14,303.00	17,082.00	
5161	Group Insurance	16,239.00	17,582.00	17,582.00	
5166	Medicare	1,508.86	1,640.00	1,769.00	
	Account Classification Total: 5100 - Personal Services	$142,789.89	$150,610.00	$162,446.18	
5200 - Supplies					
5201	Office Supplies	666.92	1,164.00	1,000.00	
5203	Computer Supplies	412.15	750.00	1,500.00	
5213	Repair and Maintenance Supplies	217.50	8,500.00	8,500.00	
5215	Recreational Supplies	1,617.80	4,500.00	4,500.00	
5216	Contributed Supplies Purchased	0.00	24,259.00	0.00	
	Account Classification Total: 5200 - Supplies	$2,914.37	$39,173.00	$15,500.00	
5300 - Services					
5311	Utilities	9,735.38	12,500.00	13,000.00	
5321	Professional Training	0.00	300.00	300.00	
5322	Conference/Reimb	0.00	300.00	300.00	
5324	Professional Association Dues	200.00	300.00	150.00	
5339	Misc Contract Services	7,885.00	3,000.00	3,500.00	
5361	Building Repair/Maintenance	149,259.89	8,000.00	22,000.00	
5391	Postage	1,500.00	1,500.00	1,500.00	
5395	Printing/Advertising	0.00	3,000.00	0.00	
	Account Classification Total: 5300 - Services	$168,580.27	$28,900.00	$40,750.00	
5600 - Capital Purchases					
5639	Other Equipment	0.00	5,500.00	0.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$5,500.00	$0.00	
	Department Total: 343 - Senior Center	$314,284.53	$224,183.00	$218,696.18	

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**448 - Service Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	75,598.56	80,000.00	82,679.90	
5102	Wages-Staff	243,381.71	260,150.00	268,331.43	
5105	Overtime	5,581.94	3,000.00	3,000.00	
5106	Longevity	2,146.00	2,150.00	1,650.00	
5109	HSA Employer Funding	21,833.33	24,000.00	28,000.00	
5151	PERS Contribution	45,158.25	48,342.00	49,793.00	
5161	Group Insurance	84,748.50	106,908.00	122,762.00	
5166	Medicare	4,602.63	5,007.00	5,157.00	
	Account Classification Total: 5100 - Personal Services	$483,050.92	$529,557.00	$561,373.34	
5200 - Supplies					
5201	Office Supplies	1,197.21	1,500.00	1,500.00	
5203	Computer Supplies	358.97	1,000.00	1,000.00	
5213	Repair and Maintenance Supplies	9,032.20	15,000.00	15,000.00	
5251	MV Gas and Oil	672.78	1,500.00	1,500.00	
	Account Classification Total: 5200 - Supplies	$11,261.16	$19,000.00	$19,000.00	
5300 - Services					
5301	Boards/Commissions	286.88	750.00	750.00	
5302	Street Lighting	215,295.03	270,000.00	270,000.00	
5303	Community Events	26,250.00	28,000.00	28,000.00	
5311	Utilities	(115.40)	0.00	0.00	
5321	Professional Training	0.00	1,000.00	1,000.00	
5322	Conference/Reimb	300.00	250.00	250.00	
5324	Professional Association Dues	0.00	400.00	0.00	
5325	Educational Assistance	0.00	3,000.00	3,000.00	
5331	Engineering/Architecture	30,835.32	75,000.00	75,000.00	
5339	Misc Contract Services	36,479.52	40,000.00	60,000.00	
5362	Equipment Maintenance	3,184.36	4,000.00	4,000.00	
5366	Computer Maintenance	0.00	1,500.00	500.00	
5367	Streetscape Maintenance	59,008.75	90,000.00	108,000.00	
5374	Emergency Management Services	37,239.00	38,500.00	38,500.00	
5391	Postage	185.01	750.00	500.00	
5395	Printing/Advertising	183.20	0.00	500.00	
5397	Uniform Rental	1,622.95	2,000.00	2,500.00	
5398	Tree/Grass Service	20,455.00	30,000.00	30,000.00	
5399	Other Miscellaneous Services	0.00	2,000.00	1,000.00	
	Account Classification Total: 5300 - Services	$431,209.62	$587,150.00	$623,500.00	
	Department Total: 448 - Service Department	$925,521.70	$1,135,707.00	$1,203,873.34	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**479 - Building Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	61,238.88	73,736.00	70,373.87	
5102	Wages-Staff	113,691.44	160,455.00	171,065.36	
5104	Wages-Part time	14,960.45	0.00	0.00	
5106	Longevity	450.00	450.00	500.00	
5109	HSA Employer Funding	17,833.33	16,000.00	12,000.00	
5151	PERS Contribution	26,334.96	32,849.00	33,521.00	
5161	Group Insurance	51,896.39	67,568.00	51,792.00	
5166	Medicare	2,658.52	3,402.00	3,508.00	
	Account Classification Total: 5100 - Personal Services	$289,063.97	$354,460.00	$342,760.23	
5200 - Supplies					
5201	Office Supplies	850.01	2,000.00	2,000.00	
5203	Computer Supplies	0.00	6,000.00	6,000.00	
5241	Uniforms-Purchased	736.77	2,000.00	3,000.00	
5251	MV Gas and Oil	2,306.84	5,000.00	5,000.00	
	Account Classification Total: 5200 - Supplies	$3,893.62	$15,000.00	$16,000.00	
5300 - Services					
5311	Utilities	1,090.83	2,000.00	2,000.00	
5321	Professional Training	0.00	4,000.00	5,000.00	
5322	Conference/Reimb	345.00	1,500.00	1,500.00	
5323	Publications	441.50	1,500.00	1,500.00	
5324	Professional Association Dues	420.00	800.00	800.00	
5331	Engineering/Architecture	0.00	1,500.00	1,500.00	
5339	Misc Contract Services	6,955.00	20,000.00	20,000.00	
5362	Equipment Maintenance	2,367.17	2,800.00	4,000.00	
5366	Computer Maintenance	0.00	2,000.00	2,000.00	
5376	County Health Services	23,364.00	30,000.00	30,000.00	
5391	Postage	651.41	1,000.00	1,000.00	
5395	Printing/Advertising	1,314.40	2,500.00	2,500.00	
5397	Uniform Rental	312.74	0.00	0.00	
5399	Other Miscellaneous Services	0.00	500.00	500.00	
	Account Classification Total: 5300 - Services	$37,262.05	$70,100.00	$72,300.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	2,000.00	
5632	Motor Vehicles	0.00	25,000.00	25,000.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$25,000.00	$27,000.00	
	Department Total: 479 - Building Department	$330,219.64	$464,560.00	$458,060.23	

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department: 522 - Mayor					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.00	
5102	Wages-Staff	16,757.29	12,763.00	0.00	
5106	Longevity	0.00	0.00	0.00	
5109	HSA Employer Funding	5,000.00	4,500.00	4,000.00	
5151	PERS Contribution	16,167.85	15,479.00	13,692.00	
5161	Group Insurance	18,706.32	19,305.00	17,372.00	
5166	Medicare	1,629.27	1,603.00	1,418.00	
	Account Classification Total: 5100 - Personal Services	$156,062.85	$151,453.00	$134,285.00	
5200 - Supplies					
5201	Office Supplies	987.48	600.00	600.00	
5203	Computer Supplies	0.00	500.00	500.00	
	Account Classification Total: 5200 - Supplies	$987.48	$1,100.00	$1,100.00	
5300 - Services					
5311	Utilities	723.35	850.00	850.00	
5322	Conference/Reimb	0.00	100.00	100.00	
5324	Professional Association Dues	465.00	900.00	1,000.00	
5332	Legal Services	35,552.33	30,000.00	30,000.00	
5339	Misc Contract Services	0.00	4,000.00	5,000.00	
5391	Postage	104.00	250.00	250.00	
5399	Other Miscellaneous Services	315.96	600.00	1,000.00	
	Account Classification Total: 5300 - Services	$37,160.64	$36,700.00	$38,200.00	
	Department Total: 522 - Mayor	$194,210.97	$189,253.00	$173,585.00	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**534 - Civil Service Commission**				
5100 - Personal Services					
5104	Wages-Part time	37,387.45	50,367.00	52,382.00	
5151	PERS Contribution	5,294.29	7,051.00	7,333.00	
5166	Medicare	542.11	730.00	760.00	
	Account Classification Total: 5100 - Personal Services	$43,223.85	$58,148.00	$60,475.00	
5200 - Supplies					
5201	Office Supplies	729.91	600.00	1,100.00	
5203	Computer Supplies	0.00	400.00	400.00	
	Account Classification Total: 5200 - Supplies	$729.91	$1,000.00	$1,500.00	
5300 - Services					
5322	Conference/Reimb	0.00	600.00	600.00	
5332	Legal Services	95.00	500.00	1,000.00	
5336	Medical Services/Physical Exams	7,700.00	7,000.00	7,500.00	
5339	Misc Contract Services	8,811.32	5,000.00	5,000.00	
5391	Postage	99.84	200.00	200.00	
5395	Printing/Advertising	3,060.00	7,000.00	6,000.00	
5399	Other Miscellaneous Services	0.00	500.00	500.00	
	Account Classification Total: 5300 - Services	$19,766.16	$20,800.00	$20,800.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	500.00	500.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$500.00	$500.00	
	Department Total: 534 - Civil Service Commission	$63,719.92	$80,448.00	$83,275.00	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**545 - City Auditor**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	78,380.64	79,948.00	79,948.00	
5102	Wages-Staff	119,759.05	128,043.00	130,549.12	
5104	Wages-Part time	29,290.13	32,303.00	33,600.30	
5105	Overtime	65.55	2,000.00	2,000.00	
5106	Longevity	1,050.00	1,050.00	1,050.00	
5109	HSA Employer Funding	12,000.00	12,000.00	16,000.00	
5151	PERS Contribution	31,601.04	34,068.00	34,601.00	
5161	Group Insurance	50,207.96	54,210.00	70,064.00	
5166	Medicare	3,226.20	3,528.00	3,584.00	
	Account Classification Total: 5100 - Personal Services	$325,580.57	$347,150.00	$371,396.42	
5200 - Supplies					
5201	Office Supplies	3,958.65	2,500.00	2,500.00	
5203	Computer Supplies	412.69	1,200.00	3,200.00	
	Account Classification Total: 5200 - Supplies	$4,371.34	$3,700.00	$5,700.00	
5300 - Services					
5321	Professional Training	40.00	500.00	1,350.00	
5322	Conference/Reimb	2,306.94	3,000.00	3,000.00	
5323	Publications	207.00	100.00	100.00	
5324	Professional Association Dues	1,069.00	1,100.00	1,100.00	
5333	Outside Professional Services	34,688.00	37,500.00	37,500.00	
5339	Misc Contract Services	6,307.00	11,000.00	11,000.00	
5362	Equipment Maintenance	998.56	700.00	700.00	
5391	Postage	1,658.68	1,800.00	1,800.00	
5395	Printing/Advertising	1,225.28	900.00	1,000.00	
5399	Other Miscellaneous Services	8,783.98	13,500.00	13,500.00	
	Account Classification Total: 5300 - Services	$57,284.44	$70,100.00	$71,050.00	
5600 - Capital Purchases					
5639	Other Equipment	0.00	0.00	1,000.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$1,000.00	
	Department Total: 545 - City Auditor	$387,236.35	$420,950.00	$449,146.42	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**554 - City Attorney**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.00	
5102	Wages-Staff	161,409.24	171,135.00	182,585.10	
5104	Wages-Part time	63,242.54	81,316.00	82,944.35	
5106	Longevity	470.00	500.00	500.00	
5109	HSA Employer Funding	11,666.67	18,000.00	18,000.00	
5151	PERS Contribution	43,028.18	49,106.00	50,937.00	
5161	Group Insurance	54,383.31	77,874.00	77,874.00	
5166	Medicare	4,583.70	5,086.00	5,276.00	
	Account Classification Total: 5100 - Personal Services	$436,585.76	$500,820.00	$515,919.45	
5200 - Supplies					
5201	Office Supplies	1,146.48	1,500.00	1,500.00	
5203	Computer Supplies	0.00	400.00	400.00	
5205	Small Tools/Minor Equipment	990.00	500.00	500.00	
	Account Classification Total: 5200 - Supplies	$2,136.48	$2,400.00	$2,400.00	
5300 - Services					
5321	Professional Training	1,470.00	2,500.00	2,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	
5323	Publications	4,900.13	5,500.00	5,750.00	
5324	Professional Association Dues	1,925.00	1,500.00	1,500.00	
5332	Legal Services	8,745.00	40,000.00	40,000.00	
5333	Outside Professional Services	14,500.04	14,500.00	14,500.00	
5337	Public Defender	2,264.88	5,000.00	5,000.00	
5339	Misc Contract Services	1,640.35	1,600.00	1,600.00	
5341	Court Costs and Fees	28.00	300.00	300.00	
5366	Computer Maintenance	0.00	250.00	250.00	
5391	Postage	394.66	500.00	500.00	
5399	Other Miscellaneous Services	1,933.89	2,500.00	2,500.00	
	Account Classification Total: 5300 - Services	$37,801.95	$74,400.00	$74,650.00	
	Department Total: 554 - City Attorney	$476,524.19	$577,620.00	$592,969.45	

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**571 - City Council**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	60,895.08	60,901.00	60,901.69	
5102	Wages-Staff	70,510.39	60,466.00	83,479.31	
5104	Wages-Part time	2,549.68	21,400.00	0.00	
5109	HSA Employer Funding	5,166.66	6,000.00	6,000.00	
5151	PERS Contribution	18,656.69	19,987.00	20,213.00	
5161	Group Insurance	20,965.24	26,360.00	26,360.00	
5166	Medicare	1,891.97	2,070.00	2,094.00	
	Account Classification Total: 5100 - Personal Services	$180,635.71	$197,184.00	$199,048.00	
5200 - Supplies					
5201	Office Supplies	761.30	1,200.00	1,200.00	
5203	Computer Supplies	194.41	500.00	500.00	
	Account Classification Total: 5200 - Supplies	$955.71	$1,700.00	$1,700.00	
5300 - Services					
5321	Professional Training	400.00	600.00	600.00	
5322	Conference/Reimb	0.00	500.00	700.00	
5323	Publications	281.00	700.00	100.00	
5324	Professional Association Dues	380.00	350.00	400.00	
5339	Misc Contract Services	19,732.00	30,000.00	31,000.00	
5391	Postage	252.31	330.00	300.00	
5395	Printing/Advertising	2,799.60	8,000.00	8,000.00	
5399	Other Miscellaneous Services	1,510.35	6,000.00	6,000.00	
	Account Classification Total: 5300 - Services	$25,355.26	$46,480.00	$47,100.00	
	Department Total: 571 - City Council	$206,946.68	$245,364.00	$247,848.00	

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**580 - Development Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	73,496.82	78,690.00	81,834.46	
5102	Wages-Staff	62,812.71	80,250.00	83,001.73	
5109	HSA Employer Funding	7,000.00	8,000.00	8,000.00	
5151	PERS Contribution	18,366.49	22,252.00	23,077.00	
5161	Group Insurance	27,586.56	34,092.00	34,092.00	
5166	Medicare	1,926.83	2,305.00	2,390.00	
	Account Classification Total: 5100 - Personal Services	$191,189.41	$225,589.00	$232,395.18	
5200 - Supplies					
5201	Office Supplies	437.94	1,000.00	1,500.00	
5203	Computer Supplies	0.00	1,000.00	1,000.00	
	Account Classification Total: 5200 - Supplies	$437.94	$2,000.00	$2,500.00	
5300 - Services					
5301	Boards/Commissions	1,039.40	2,000.00	2,500.00	
5311	Utilities	734.76	1,500.00	1,750.00	
5321	Professional Training	470.00	2,000.00	5,000.00	
5322	Conference/Reimb	2,929.13	3,500.00	5,000.00	
5323	Publications	85.00	150.00	150.00	
5324	Professional Association Dues	2,270.00	2,000.00	2,500.00	
5339	Misc Contract Services	15,720.02	25,000.00	50,000.00	
5391	Postage	272.08	500.00	500.00	
5399	Other Miscellaneous Services	200.00	750.00	1,000.00	
	Account Classification Total: 5300 - Services	$23,720.39	$37,400.00	$68,400.00	
	Department Total: 580 - Development Department	$215,347.74	$264,989.00	$303,295.18	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**582 - Human Resources Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	35,531.27	62,137.00	77,897.00	
5102	Wages-Staff	9,473.66	0.00	0.00	
5106	Longevity	0.00	0.00	450.00	
5109	HSA Employer Funding	1,000.00	1,500.00	2,000.00	
5151	PERS Contribution	5,933.26	8,699.00	10,969.00	
5161	Group Insurance	4,488.71	5,793.00	7,726.00	
5166	Medicare	644.15	901.00	1,136.00	
	Account Classification Total: 5100 - Personal Services	$57,071.05	$79,030.00	$100,178.00	
5200 - Supplies					
5201	Office Supplies	383.13	800.00	800.00	
5203	Computer Supplies	64.79	1,100.00	500.00	
5208	OSHA Supplies	9,984.78	11,000.00	11,000.00	
	Account Classification Total: 5200 - Supplies	$10,432.70	$12,900.00	$12,300.00	
5300 - Services					
5321	Professional Training	0.00	500.00	500.00	
5322	Conference/Reimb	0.00	300.00	300.00	
5323	Publications	316.00	200.00	200.00	
5324	Professional Association Dues	390.00	450.00	450.00	
5336	Medical Services/Physical Exams	871.34	3,000.00	3,000.00	
5339	Misc Contract Services	1,350.70	5,000.00	5,000.00	
5391	Postage	135.82	200.00	200.00	
5399	Other Miscellaneous Services	11,870.97	13,000.00	13,000.00	
	Account Classification Total: 5300 - Services	$14,934.83	$22,650.00	$22,650.00	
	Department Total: 582 - Human Resources Department	$82,438.58	$114,580.00	$135,128.00	

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**584 - Computer Department**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	65,558.26	70,189.00	0.00	
5102	Wages-Staff	57,747.47	61,828.00	63,075.77	
5105	Overtime	416.70	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	
5109	HSA Employer Funding	5,487.73	8,000.00	4,000.00	
5151	PERS Contribution	17,295.15	18,482.00	9,531.00	
5161	Group Insurance	32,614.16	35,293.00	17,615.00	
5166	Medicare	1,735.81	1,914.00	987.00	
	Account Classification Total: 5100 - Personal Services	$180,855.28	$195,706.00	$95,208.77	
5200 - Supplies					
5201	Office Supplies	257.56	1,000.00	1,000.00	
5203	Computer Supplies	142.93	2,000.00	2,500.00	
	Account Classification Total: 5200 - Supplies	$400.49	$3,000.00	$3,500.00	
5300 - Services					
5311	Utilities	1,168.38	3,000.00	3,500.00	
5321	Professional Training	0.00	5,000.00	5,000.00	
5339	Misc Contract Services	8,648.97	70,000.00	179,000.00	
5366	Computer Maintenance	121,361.90	155,000.00	170,000.00	
	Account Classification Total: 5300 - Services	$131,179.25	$233,000.00	$357,500.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	1,000.00	
5639	Other Equipment	0.00	60,000.00	60,000.00	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$60,000.00	$61,000.00	
	Department Total: 584 - Computer Department	$312,435.02	$491,706.00	$517,208.77	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**593 - Clerk of Courts**				
5100 - Personal Services					
5101	Salary-Elected Officials/Director	56,443.45	60,254.00	67,420.96	
5102	Wages-Staff	68,702.69	74,842.00	75,356.18	
5104	Wages-Part time	22,424.13	22,559.00	22,276.80	
5106	Longevity	450.00	450.00	450.00	
5109	HSA Employer Funding	4,000.00	4,000.00	8,000.00	
5151	PERS Contribution	19,571.15	22,135.00	23,171.00	
5161	Group Insurance	19,615.51	19,509.00	36,832.00	
5166	Medicare	2,094.49	2,293.00	2,400.00	
	Account Classification Total: 5100 - Personal Services	$193,301.42	$206,042.00	$235,906.94	
5200 - Supplies					
5201	Office Supplies	1,698.56	4,500.00	4,500.00	
	Account Classification Total: 5200 - Supplies	$1,698.56	$4,500.00	$4,500.00	
5300 - Services					
5321	Professional Training	0.00	1,500.00	1,500.00	
5322	Conference/Reimb	0.00	250.00	250.00	
5323	Publications	298.62	450.00	450.00	
5324	Professional Association Dues	350.00	350.00	350.00	
5332	Legal Services	44,000.00	56,000.00	56,000.00	
5339	Misc Contract Services	667.00	1,000.00	1,000.00	
5344	Witness Fees	72.00	250.00	250.00	
5362	Equipment Maintenance	0.00	1,000.00	1,000.00	
5377	Municipal Court	6,916.80	25,000.00	25,000.00	
5391	Postage	1,148.46	1,600.00	1,700.00	
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	
5399	Other Miscellaneous Services	9,318.47	2,400.00	2,400.00	
	Account Classification Total: 5300 - Services	$63,371.35	$90,400.00	$90,500.00	
	Department Total: 593 - Clerk of Courts	$258,371.33	$300,942.00	$330,906.94	

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
Department:	**595 - General and Administrative**				
5100 - Personal Services					
5164	Workers Compensation	249,061.95	258,683.00	255,951.87	
5165	Unemployment Compensation	19,773.55	25,000.00	25,000.00	
	Account Classification Total: 5100 - Personal Services	$268,835.50	$283,683.00	$280,951.87	
5200 - Supplies					
5202	Photo Copy Supplies	2,550.70	3,500.00	3,500.00	
	Account Classification Total: 5200 - Supplies	$2,550.70	$3,500.00	$3,500.00	
5300 - Services					
5301	Boards/Commissions	6,912.63	14,000.00	14,000.00	
5311	Utilities	130,455.02	160,000.00	175,000.00	
5324	Professional Association Dues	23,016.51	23,000.00	24,000.00	
5351	Liability Insurance Deductible	102,050.12	170,000.00	185,000.00	
5352	Motor Vehicle Insurance	30,334.25	50,000.00	50,000.00	
5353	Employee Fidelity Bond	1,690.00	2,000.00	2,000.00	
5361	Building Repair/Maintenance	24,806.36	110,000.00	110,000.00	
5362	Equipment Maintenance	2,730.46	2,000.00	2,500.00	
5371	Election Expense	3,223.60	45,000.00	60,000.00	
5372	Delinquent Tax Advertising	603.23	1,000.00	1,000.00	
5373	Auditor/Treasurer Fees	4,339.53	10,000.00	8,000.00	
5391	Postage	(789.34)	8,500.00	8,500.00	
5394	Taxes/Assessments-City Property	2,937.56	3,500.00	16,000.00	
5399	Other Miscellaneous Services	1,200.00	9,300.00	10,000.00	
	Account Classification Total: 5300 - Services	$333,509.93	$608,300.00	$666,000.00	
5600 - Capital Purchases					
5632	Motor Vehicles	0.00	25,000.00	0.00	
5639	Other Equipment	40,865.76	13,000.00	13,000.00	
	Account Classification Total: 5600 - Capital Purchases	$40,865.76	$38,000.00	$13,000.00	

Expense Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Comments
	Department Total: 595 - General and Administrative	$645,761.89	$933,483.00	$963,451.87	
Department:	**810 - Public Health and Welfare**				
5300 - Services					
5376	County Health Services	257,939.51	271,289.00	285,500.00	
	Account Classification Total: 5300 - Services	$257,939.51	$271,289.00	$285,500.00	
	Department Total: 810 - Public Health and Welfare	$257,939.51	$271,289.00	$285,500.00	
	EXPENSES Total	$14,741,736.00	$16,739,426.00	$16,954,676.93	
	Fund EXPENSE Total: 110 - General Fund	$14,741,736.00	$16,739,426.00	$16,954,676.93	

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 211 - Computerized Needs (courts)						
EXPENSES						
Department: 000 - General						
5200 - Supplies						
5201	Office Supplies	0.00	4,000.00	4,000.00		
5203	Computer Supplies	9,321.88	12,000.00	12,000.00		
	Account Classification Total: 5200 - Supplies	$9,321.88	$16,000.00	$16,000.00		
5300 - Services						
5366	Computer Maintenance	5,801.40	12,000.00	12,000.00		
5399	Other Miscellaneous Services	1,427.08	15,000.00	15,000.00		
	Account Classification Total: 5300 - Services	$7,228.48	$27,000.00	$27,000.00		
5600 - Capital Purchases						
5639	Other Equipment	9,838.01	12,000.00	12,000.00		
	Account Classification Total: 5600 - Capital Purchases	$9,838.01	$12,000.00	$12,000.00		
	Department Total: 000 - General	$26,388.37	$55,000.00	$55,000.00		
	EXPENSES Total	$26,388.37	$55,000.00	$55,000.00		
Fund EXPENSE	Total: 211 - Computerized Needs (courts)	$26,388.37	$55,000.00	$55,000.00		

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 220 - Income Tax Fund						
EXPENSES						
Department: 564 - Income Tax Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,100.15	58,993.00	61,348.00		
5106	Longevity	600.00	600.00	600.00		
5109	HSA Employer Funding	2,000.00	2,000.00	2,000.00		
5151	PERS Contribution	7,786.38	8,343.00	8,673.00		
5161	Group Insurance	7,111.44	7,606.00	7,606.00		
5164	Workers Compensation	1,869.00	1,999.00	2,078.11		
	Account Classification Total: 5100 - Personal Services	$74,466.97	$79,541.00	$82,305.11		
5200 - Supplies						
5201	Office Supplies	172.95	250.00	250.00		
5203	Computer Supplies	199.71	350.00	350.00		
	Account Classification Total: 5200 - Supplies	$372.66	$600.00	$600.00		
5300 - Services						
5322	Conference/Reimb	550.97	700.00	700.00		
5323	Publications	140.00	200.00	200.00		
5324	Professional Association Dues	25.00	25.00	25.00		
5339	Misc Contract Services	0.00	60,000.00	10,000.00		
5353	Employee Fidelity Bond	75.00	75.00	75.00		
5362	Equipment Maintenance	191.18	300.00	300.00		
5373	Auditor/Treasurer Fees	313.36	600.00	600.00		
5379	Other Governmental Billings	5,467.09	7,500.00	7,500.00		
5391	Postage	177.75	1,000.00	1,000.00		
	Account Classification Total: 5300 - Services	$6,940.35	$70,400.00	$20,400.00		
5500 - Transfers/Other						
5519	Miscellaneous Costs	3,214.00	6,000.00	6,000.00		
5529	Miscellaneous Distributions	317,395.11	345,000.00	345,000.00		
5530	Enterprise Zone Payment	0.05	600,000.00	650,000.00		
	Account Classification Total: 5500 - Transfers/Other	$320,609.16	$951,000.00	$1,001,000.00		
	Department Total: 564 - Income Tax Division	$402,389.14	$1,101,541.00	$1,104,305.11		
	EXPENSES Total	$402,389.14	$1,101,541.00	$1,104,305.11		
Fund EXPENSE	Total: 220 - Income Tax Fund	$402,389.14	$1,101,541.00	$1,104,305.11		

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 240 - Police Pension Fund						
EXPENSES						
Department: 000 - General						
5100 - Personal Services						
5152	PFDPF Contribution	159,863.08	160,000.00	190,000.00		
	Account Classification Total: 5100 - Personal Services	$159,863.08	$160,000.00	$190,000.00		
5500 - Transfers/Other						
5519	Miscellaneous Costs	2,876.00	3,000.00	3,000.00		
	Account Classification Total: 5500 - Transfers/Other	$2,876.00	$3,000.00	$3,000.00		
	Department Total: 000 - General	$162,739.08	$163,000.00	$193,000.00		
	EXPENSES Total	$162,739.08	$163,000.00	$193,000.00		
Fund EXPENSE	Total: 240 - Police Pension Fund	$162,739.08	$163,000.00	$193,000.00		

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City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 250 - Sewer Capacity Fund						
EXPENSES						
Department: 736 - Wastewater Division						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	250.00	250.00		
	Account Classification Total: 5300 - Services	$0.00	$250.00	$250.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
	Department Total: 736 - Wastewater Division	$0.00	$250.00	$250.00		
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	115,280.73	119,000.00	56,550.00		
5424	G. O. Bond-Interest	17,158.89	8,199.00	7,630.00		
	Account Classification Total: 5400 - Debt Service	$132,439.62	$127,199.00	$64,180.00		
	Department Total: 991 - Debt Service	$132,439.62	$127,199.00	$64,180.00		
	EXPENSES Total	$132,439.62	$127,449.00	$64,430.00		
Fund EXPENSE	Total: 250 - Sewer Capacity Fund	$132,439.62	$127,449.00	$64,430.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 260 - Street Fund						
EXPENSES						
Department: 268 - Street Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	59,446.94	63,647.00	66,193.92		
5102	Wages-Staff	265,964.38	279,626.00	290,355.08		
5105	Overtime	21,890.46	28,000.00	28,000.00		
5106	Longevity	2,377.00	2,450.00	2,500.00		
5109	HSA Employer Funding	20,000.00	24,000.00	26,000.00		
5151	PERS Contribution	47,584.32	52,321.00	54,187.00		
5161	Group Insurance	80,854.75	101,409.00	111,397.38		
5164	Workers Compensation	11,907.00	12,534.00	12,980.62		
5166	Medicare	4,891.76	5,419.00	5,420.00		
	Account Classification Total: 5100 - Personal Services	$514,916.61	$569,406.00	$597,034.00		
5200 - Supplies						
5201	Office Supplies	524.88	2,000.00	2,000.00		
5203	Computer Supplies	1,174.63	2,500.00	2,500.00		
5205	Small Tools/Minor Equipment	773.08	1,500.00	1,500.00		
5213	Repair and Maintenance Supplies	69.70	500.00	500.00		
5241	Uniforms-Purchased	2,828.81	2,000.00	2,000.00		
5251	MV Gas and Oil	25,928.78	45,000.00	45,000.00		
5252	Aggregates	5,451.52	20,000.00	20,000.00		
5253	Ice Control	120,316.10	140,000.00	140,000.00		
5259	Operating Materials and Supplies	54,371.50	90,000.00	90,000.00		
	Account Classification Total: 5200 - Supplies	$211,439.00	$303,500.00	$303,500.00		
5300 - Services						
5311	Utilities	11,653.67	19,000.00	19,000.00		
5313	Traffic Light Current	3,911.45	12,000.00	12,000.00		
5321	Professional Training	400.00	500.00	500.00		
5322	Conference/Reimb	0.00	200.00	200.00		
5324	Professional Association Dues	25.00	50.00	50.00		
5331	Engineering/Architecture	4,734.32	14,000.00	14,000.00		
5339	Misc Contract Services	33,230.22	36,000.00	34,500.00		
5351	Liability Insurance Deductible	7,549.43	7,600.00	8,600.00		
5352	Motor Vehicle Insurance	9,055.00	9,100.00	9,600.00		
5361	Building Repair/Maintenance	10,915.94	10,000.00	10,000.00		
5365	Utility Line Repair/Maintenance	5,077.96	20,000.00	20,000.00		
5391	Postage	8.21	100.00	100.00		
5397	Uniform Rental	1,341.77	2,000.00	2,000.00		
5399	Other Miscellaneous Services	1,693.00	1,000.00	1,000.00		
	Account Classification Total: 5300 - Services	$89,595.97	$131,550.00	$131,550.00		
5600 - Capital Purchases						
5632	Motor Vehicles	144,374.88	221,250.00	0.00		
5633	Machinery and Equipment	120,156.00	6,000.00	0.00		
5639	Other Equipment	5,400.00	6,000.00	0.00		
	Account Classification Total: 5600 - Capital Purchases	$269,930.88	$233,250.00	$0.00		
	Department Total: 268 - Street Department	$1,085,882.46	$1,237,706.00	$1,032,084.00		
	EXPENSES Total	$1,085,882.46	$1,237,706.00	$1,032,084.00		
	Fund EXPENSE Total: 260 - Street Fund	$1,085,882.46	$1,237,706.00	$1,032,084.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 270 - State Highway Fund						
EXPENSES						
Department: 268 - Street Department						
5200 - Supplies						
5253	Ice Control	60,000.00	60,000.00	60,000.00		
5259	Operating Materials and Supplies	7,083.20	10,000.00	10,000.00		
	Account Classification Total: 5200 - Supplies	$67,083.20	$70,000.00	$70,000.00		
5300 - Services						
5313	Traffic Light Current	4,574.12	12,000.00	12,000.00		
5339	Misc Contract Services	740.00	3,000.00	3,000.00		
5365	Utility Line Repair/Maintenance	17,800.00	9,000.00	9,000.00		
	Account Classification Total: 5300 - Services	$23,114.12	$24,000.00	$24,000.00		
5600 - Capital Purchases						
5632	Motor Vehicles	69,588.88	73,750.00	0.00		
	Account Classification Total: 5600 - Capital Purchases	$69,588.88	$73,750.00	$0.00		
	Department Total: 268 - Street Department	$159,786.20	$167,750.00	$94,000.00		
	EXPENSES Total	$159,786.20	$167,750.00	$94,000.00		
Fund EXPENSE	Total: 270 - State Highway Fund	$159,786.20	$167,750.00	$94,000.00		

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 310 - General Debt Retirement Fund						
EXPENSES						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	1,174,296.10	1,204,296.00	1,382,498.00		
5424	G. O. Bond-Interest	324,594.26	290,639.00	194,706.00		
	Account Classification Total: 5400 - Debt Service	$1,498,890.36	$1,494,935.00	$1,577,204.00		
	Department Total: 991 - Debt Service	$1,498,890.36	$1,494,935.00	$1,577,204.00		
	EXPENSES Total	$1,498,890.36	$1,494,935.00	$1,577,204.00		
Fund EXPENSE	Total: 310 - General Debt Retirement Fund	$1,498,890.36	$1,494,935.00	$1,577,204.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 330 - Taylor Sq Tief Debt Retirement						
EXPENSES						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	415,000.00	440,000.00	495,000.00		
5424	G. O. Bond-Interest	186,347.50	165,598.00	79,385.00		
	Account Classification Total: 5400 - Debt Service	$601,347.50	$605,598.00	$574,385.00		
	Department Total: 991 - Debt Service	$601,347.50	$605,598.00	$574,385.00		
	EXPENSES Total	$601,347.50	$605,598.00	$574,385.00		
Fund EXPENSE	Total: 330 - Taylor Sq Tief Debt Retirement	$601,347.50	$605,598.00	$574,385.00		

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 710 - Water Fund						
EXPENSES						
Department: 000 - General						
5300 - Services						
5331	Engineering/Architecture	25,572.33	0.00	0.00		
	Account Classification Total: 5300 - Services	$25,572.33	$0.00	$0.00		
	Department Total: 000 - General	$25,572.33	$0.00	$0.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**735 - Water Division**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,623.63	32,723.00	33,996.96		
5102	Wages-Staff	182,157.17	199,179.00	243,070.04		
5105	Overtime	15,356.08	2,500.00	15,400.00		
5106	Longevity	500.00	500.00	500.00		
5109	HSA Employer Funding	20,333.33	14,000.00	14,000.00		
5151	PERS Contribution	29,997.47	32,886.00	40,665.00		
5161	Group Insurance	58,647.71	59,065.00	59,065.35		
5164	Workers Compensation	7,509.00	7,878.00	9,825.65		
5166	Medicare	3,168.36	2,683.00	3,460.00		
	Account Classification Total: 5100 - Personal Services	$348,292.75	$351,414.00	$419,983.00		
5200 - Supplies						
5201	Office Supplies	3,074.14	2,900.00	5,500.00		
5203	Computer Supplies	449.22	800.00	800.00		
5213	Repair and Maintenance Supplies	3,476.98	10,000.00	10,000.00		
5241	Uniforms-Purchased	1,073.47	900.00	900.00		
5251	MV Gas and Oil	6,500.44	12,000.00	12,000.00		
5252	Aggregates	22,982.04	30,000.00	30,000.00		
5259	Operating Materials and Supplies	26,539.64	30,000.00	30,000.00		
5263	Meters-Resale	8,708.39	25,000.00	20,000.00		
	Account Classification Total: 5200 - Supplies	$72,804.32	$111,600.00	$109,200.00		
5300 - Services						
5311	Utilities	5,435.42	9,500.00	9,500.00		
5321	Professional Training	305.00	1,000.00	1,000.00		
5322	Conference/Reimb	0.00	500.00	500.00		
5323	Publications	0.00	200.00	200.00		
5324	Professional Association Dues	148.00	340.00	340.00		
5325	Educational Assistance	0.00	500.00	500.00		
5331	Engineering/Architecture	10,044.11	15,000.00	15,000.00		
5339	Misc Contract Services	15,978.81	30,000.00	39,000.00		
5351	Liability Insurance Deductible	3,235.47	3,500.00	4,000.00		
5352	Motor Vehicle Insurance	2,263.75	2,400.00	2,500.00		
5361	Building Repair/Maintenance	4,823.15	8,000.00	8,000.00		
5362	Equipment Maintenance	854.96	3,850.00	3,900.00		
5363	MV Repair/Maintenance-External	0.00	1,000.00	1,000.00		
5364	MV Repair/Maintenance-Internal	10,679.96	6,000.00	6,000.00		
5365	Utility Line Repair/Maintenance	31,321.50	34,000.00	34,000.00		
5366	Computer Maintenance	11,495.87	12,500.00	12,500.00		
5378	Columbus Contract	4,293,717.56	4,699,489.00	4,840,480.00		
5379	Other Governmental Billings	12,799.44	13,500.00	13,500.00		
5391	Postage	5,630.97	6,500.00	15,500.00		
5397	Uniform Rental	960.45	1,600.00	1,600.00		
5399	Other Miscellaneous Services	163,126.85	170,000.00	170,000.00		
	Account Classification Total: 5300 - Services	$4,572,821.27	$5,019,379.00	$5,179,020.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	400.00		
5632	Motor Vehicles	0.00	45,000.00	0.00		
5633	Machinery and Equipment	7,191.74	10,000.00	9,000.00		
5639	Other Equipment	60,037.73	100,000.00	100,000.00		
	Account Classification Total: 5600 - Capital Purchases	$67,229.47	$155,400.00	$109,400.00		
	Department Total: 735 - Water Division	$5,061,147.81	$5,637,793.00	$5,817,603.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	269,243.43	277,677.00	171,170.00		
5424	G. O. Bond-Interest	47,152.33	38,198.00	28,950.00		
	Account Classification Total: 5400 - Debt Service	$316,395.76	$315,875.00	$200,120.00		
	Department Total: 991 - Debt Service	$316,395.76	$315,875.00	$200,120.00		
	EXPENSES Total	$5,403,115.90	$5,953,668.00	$6,017,723.00		
Fund EXPENSE	Total: 710 - Water Fund	$5,403,115.90	$5,953,668.00	$6,017,723.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 720 - Wastewater/Sewer Fund						
EXPENSES						
Department: 736 - Wastewater Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,623.18	32,723.00	33,996.96		
5102	Wages-Staff	195,433.14	210,314.00	210,033.04		
5105	Overtime	511.38	2,500.00	3,500.00		
5106	Longevity	1,050.00	1,050.00	500.00		
5109	HSA Employer Funding	22,333.33	18,000.00	18,000.00		
5151	PERS Contribution	32,815.73	34,522.00	34,724.00		
5161	Group Insurance	71,601.78	79,107.00	79,106.66		
5164	Workers Compensation	7,822.00	8,270.00	8,318.34		
5166	Medicare	3,180.25	3,032.00	3,032.00		
	Account Classification Total: 5100 - Personal Services	$365,370.79	$389,518.00	$391,211.00		
5200 - Supplies						
5201	Office Supplies	3,074.25	2,900.00	5,500.00		
5203	Computer Supplies	449.28	800.00	800.00		
5213	Repair and Maintenance Supplies	774.59	2,000.00	2,000.00		
5241	Uniforms-Purchased	1,073.54	1,000.00	1,000.00		
5251	MV Gas and Oil	6,500.50	12,000.00	12,000.00		
5252	Aggregates	0.00	750.00	750.00		
5259	Operating Materials and Supplies	872.60	3,500.00	3,500.00		
	Account Classification Total: 5200 - Supplies	$12,744.76	$22,950.00	$25,550.00		
5300 - Services						
5311	Utilities	7,982.91	9,000.00	9,000.00		
5321	Professional Training	1,124.00	1,000.00	1,000.00		
5322	Conference/Reimb	0.00	500.00	500.00		
5324	Professional Association Dues	143.00	130.00	160.00		
5325	Educational Assistance	0.00	500.00	500.00		
5331	Engineering/Architecture	3,074.27	15,000.00	15,000.00		
5339	Misc Contract Services	15,098.20	19,000.00	26,000.00		
5351	Liability Insurance Deductible	1,078.49	1,500.00	1,500.00		
5352	Motor Vehicle Insurance	2,716.50	2,900.00	2,900.00		
5361	Building Repair/Maintenance	4,487.77	9,000.00	9,000.00		
5362	Equipment Maintenance	1,109.97	1,950.00	1,950.00		
5363	MV Repair/Maintenance-External	0.00	1,000.00	1,000.00		
5364	MV Repair/Maintenance-Internal	10,679.95	6,000.00	6,000.00		
5365	Utility Line Repair/Maintenance	117,527.56	125,000.00	125,000.00		
5366	Computer Maintenance	10,905.88	14,000.00	14,000.00		
5378	Columbus Contract	5,900,426.37	4,511,658.00	4,647,100.00		
5391	Postage	5,630.91	6,500.00	15,500.00		
5397	Uniform Rental	960.68	1,600.00	1,600.00		
5399	Other Miscellaneous Services	119,987.23	122,000.00	122,000.00		
	Account Classification Total: 5300 - Services	$6,202,933.69	$4,848,238.00	$4,999,710.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	400.00		
5632	Motor Vehicles	0.00	50,000.00	0.00		
5633	Machinery and Equipment	53,502.08	9,000.00	9,000.00		
5639	Other Equipment	60,037.75	87,500.00	100,000.00		
	Account Classification Total: 5600 - Capital Purchases	$113,539.83	$146,900.00	$109,400.00		
	Department Total: 736 - Wastewater Division	$6,694,589.07	$5,407,606.00	$5,525,871.00		
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	87,800.00	88,592.00	94,500.00		
5424	G. O. Bond-Interest	14,586.43	15,610.00	8,085.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
	Account Classification Total: 5400 - Debt Service	$102,386.43	$104,202.00	$102,585.00		
	Department Total: 991 - Debt Service	$102,386.43	$104,202.00	$102,585.00		
	EXPENSES Total	$6,796,975.50	$5,511,808.00	$5,628,456.00		
Fund EXPENSE	Total: 720 - Wastewater/Sewer Fund	$6,796,975.50	$5,511,808.00	$5,628,456.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 740 - Storm Water Drainage Fund						
EXPENSES						
Department: 737 - Storm Water Division						
5100 - Personal Services						
5102	Wages-Staff	156,656.28	166,775.00	173,002.00		
5105	Overtime	257.15	4,900.00	4,900.00		
5106	Longevity	1,950.00	1,950.00	1,950.00		
5109	HSA Employer Funding	14,000.00	12,000.00	12,000.00		
5151	PERS Contribution	22,626.30	24,308.00	25,179.00		
5161	Group Insurance	51,330.92	51,357.00	51,357.12		
5164	Workers Compensation	5,486.00	5,823.00	6,031.88		
5166	Medicare	1,393.03	1,655.00	1,711.00		
	Account Classification Total: 5100 - Personal Services	$253,699.68	$268,768.00	$276,131.00		
5200 - Supplies						
5201	Office Supplies	985.00	1,500.00	6,500.00	Increase due to monthly water billing	
5203	Computer Supplies	409.47	750.00	750.00		
5205	Small Tools/Minor Equipment	199.90	1,000.00	1,000.00		
5241	Uniforms-Purchased	325.83	750.00	750.00		
5251	MV Gas and Oil	3,055.75	6,500.00	6,500.00		
5252	Aggregates	234.00	750.00	750.00		
5259	Operating Materials and Supplies	19,263.13	20,000.00	20,000.00		
	Account Classification Total: 5200 - Supplies	$24,473.08	$31,250.00	$36,250.00		
5300 - Services						
5311	Utilities	4,008.66	8,000.00	8,000.00		
5321	Professional Training	530.00	400.00	400.00		
5322	Conference/Reimb	10.00	20.00	20.00		
5324	Professional Association Dues	125.00	100.00	120.00		
5331	Engineering/Architecture	4,622.26	8,000.00	8,000.00		
5339	Misc Contract Services	24,158.91	44,250.00	50,250.00	Increase due to Monthly Water Billing	
5351	Liability Insurance Deductible	1,078.49	1,250.00	1,250.00		
5352	Motor Vehicle Insurance	905.50	1,750.00	1,750.00		
5361	Building Repair/Maintenance	2,200.00	5,000.00	5,000.00		
5364	MV Repair/Maintenance-Internal	211.93	4,500.00	4,500.00		
5365	Utility Line Repair/Maintenance	935.00	7,500.00	7,500.00		
5378	Columbus Contract	0.00	715,000.00	780,000.00		
5391	Postage	5,010.10	6,000.00	22,000.00	Increase due to montly water billing	
5397	Uniform Rental	1,273.73	2,000.00	2,000.00		
5399	Other Miscellaneous Services	32,019.03	35,000.00	36,000.00		
	Account Classification Total: 5300 - Services	$77,088.61	$838,770.00	$926,790.00		
5600 - Capital Purchases						
5632	Motor Vehicles	140,000.00	30,000.00	0.00		
5633	Machinery and Equipment	38,144.75	0.00	0.00		
	Account Classification Total: 5600 - Capital Purchases	$178,144.75	$30,000.00	$0.00		
	Department Total: 737 - Storm Water Division	$533,406.12	$1,168,788.00	$1,239,171.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	95,000.00	0.00	0.00		
5424	G. O. Bond-Interest	3,781.00	0.00	0.00		
	Account Classification Total: 5400 - Debt Service	$98,781.00	$0.00	$0.00		
	Department Total: 991 - Debt Service	$98,781.00	$0.00	$0.00		
	EXPENSES Total	$632,187.12	$1,168,788.00	$1,239,171.00		
Fund EXPENSE	Total: 740 - Storm Water Drainage Fund	$632,187.12	$1,168,788.00	$1,239,171.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 750 - Solid Waste Fund						
EXPENSES						
Department: 738 - Refuse Collection						
5200 - Supplies						
5201	Office Supplies	1,482.00	2,000.00	2,000.00		
	Account Classification Total: 5200 - Supplies	$1,482.00	$2,000.00	$2,000.00		
5300 - Services						
5315	Private Hauler Contract	1,836,209.17	2,000,000.00	2,000,000.00		
5391	Postage	5,630.88	7,500.00	15,000.00		
5399	Other Miscellaneous Services	33,560.56	38,000.00	40,000.00		
	Account Classification Total: 5300 - Services	$1,875,400.61	$2,045,500.00	$2,055,000.00		
	Department Total: 738 - Refuse Collection	$1,876,882.61	$2,047,500.00	$2,057,000.00		
	EXPENSES Total	$1,876,882.61	$2,047,500.00	$2,057,000.00		
Fund EXPENSE	Total: 750 - Solid Waste Fund	$1,876,882.61	$2,047,500.00	$2,057,000.00		

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 970 - Taylor Sq School Tief						
EXPENSES						
Department: 000 - General						
Project: 0002 - Phase II						
5300 - Services						
5373	Auditor/Treasurer Fees	38,004.62	39,000.00	40,000.00		
	Account Classification Total: 5300 - Services	$38,004.62	$39,000.00	$40,000.00		
5500 - Transfers/Other						
5501	Transfers	601,348.00	605,598.00	574,385.00		
5527	Agency/Tief Distributions	652,143.01	1,320,000.00	1,500,000.00		
	Account Classification Total: 5500 - Transfers/Other	$1,253,491.01	$1,925,598.00	$2,074,385.00		
	Project Total: 0002 - Phase II	$1,291,495.63	$1,964,598.00	$2,114,385.00		
	Department Total: 000 - General	$1,291,495.63	$1,964,598.00	$2,114,385.00		
	EXPENSES Total	$1,291,495.63	$1,964,598.00	$2,114,385.00		
Fund EXPENSE	Total: 970 - Taylor Sq School Tief	$1,291,495.63	$1,964,598.00	$2,114,385.00		

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City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 971 - Brice Main Tif						
EXPENSES						
Department: 000 - General						
5500 - Transfers/Other						
5527	Agency/Tief Distributions	130,000.00	140,000.00	175,000.00		
	Account Classification Total: 5500 - Transfers/Other	$130,000.00	$140,000.00	$175,000.00		
Project: 4001 - Tief-Home Depot						
5300 - Services						
5373	Auditor/Treasurer Fees	1,667.27	2,000.00	2,500.00		
	Account Classification Total: 5300 - Services	$1,667.27	$2,000.00	$2,500.00		
	Project Total: 4001 - Tief-Home Depot	$1,667.27	$2,000.00	$2,500.00		
Project: 4002 - Tief-Walgreens						
5300 - Services						
5373	Auditor/Treasurer Fees	772.05	1,000.00	1,200.00		
	Account Classification Total: 5300 - Services	$772.05	$1,000.00	$1,200.00		
	Project Total: 4002 - Tief-Walgreens	$772.05	$1,000.00	$1,200.00		
	Department Total: 000 - General	$132,439.32	$143,000.00	$178,700.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	75,000.00	75,000.00	75,000.00		
5424	G. O. Bond-Interest	12,070.00	11,330.00	9,520.00		
	Account Classification Total: 5400 - Debt Service	$87,070.00	$86,330.00	$84,520.00		
	Department Total: 991 - Debt Service	$87,070.00	$86,330.00	$84,520.00		
	EXPENSES Total	$219,509.32	$229,330.00	$263,220.00		
Fund EXPENSE	Total: 971 - Brice Main Tif	$219,509.32	$229,330.00	$263,220.00		

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City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 972 - Kroger Tif Debt Retirement						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	1,027.22	1,200.00	1,500.00		
	Account Classification Total: 5300 - Services	$1,027.22	$1,200.00	$1,500.00		
	Project Total: 4000 - Tief-General	$1,027.22	$1,200.00	$1,500.00		
	Department Total: 000 - General	$1,027.22	$1,200.00	$1,500.00		
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	33,331.90	0.00	0.00		
5424	G. O. Bond-Interest	751.82	0.00	0.00		
	Account Classification Total: 5400 - Debt Service	$34,083.72	$0.00	$0.00		
	Department Total: 991 - Debt Service	$34,083.72	$0.00	$0.00		
	EXPENSES Total	$35,110.94	$1,200.00	$1,500.00		
Fund EXPENSE	Total: 972 - Kroger Tif Debt Retirement	$35,110.94	$1,200.00	$1,500.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 973 - Summit Rd Tif #1						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	100.00	0.00		
	Account Classification Total: 5300 - Services	$0.00	$100.00	$0.00		
	Project Total: 4000 - Tief-General	$0.00	$100.00	$0.00		
	Department Total: 000 - General	$0.00	$100.00	$0.00		
	EXPENSES Total	$0.00	$100.00	$0.00		
Fund EXPENSE	Total: 973 - Summit Rd Tif #1	$0.00	$100.00	$0.00		

Attachment: 2017 budget as of 11092016 (1574 : 2017 Budget Appropriations)

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 974 - Taylor Rd Tif #1						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	247.92	350.00	350.00		
	Account Classification Total: 5300 - Services	$247.92	$350.00	$350.00		
	Project Total: 4000 - Tief-General	$247.92	$350.00	$350.00		
	Department Total: 000 - General	$247.92	$350.00	$350.00		
	EXPENSES Total	$247.92	$350.00	$350.00		
Fund EXPENSE	Total: 974 - Taylor Rd Tif #1	$247.92	$350.00	$350.00		

City of Reynoldsburg ***LIVE***

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 975 - Taylor Rd Tif #2						
EXPENSES						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	9.83	50.00	50.00		
	Account Classification Total: 5300 - Services	$9.83	$50.00	$50.00		
	Project Total: 4000 - Tief-General	$9.83	$50.00	$50.00		
	Department Total: 000 - General	$9.83	$50.00	$50.00		
	EXPENSES Total	$9.83	$50.00	$50.00		
	Fund EXPENSE Total: 975 - Taylor Rd Tif #2	$9.83	$50.00	$50.00		
	EXPENSE GRAND Totals:	$20,325,397.50	$21,830,371.00	$22,016,263.11		

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	**ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (a) of Section 953.01 "Water Rate Schedule" OF CHAPTER 953 WATER CHARGES. (First Reading 10/24/2016).**

I am requesting an ordnance authorizing to increase 2017 water rate from $7.22 per 1,000 gallons to $7.51 per 1,000 gallons. It is a 4 percent increase, an additional 1 percent increase over our 3 percent increase form Columbus.

953.01 Water Rate Schedule

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of ~~seven dollars and twenty two cents ($7.22) per thousand gallons effective January 1, 2016~~. SEVEN DOLLARS AND FIFTY ONE CENTS ($7.51) PER 1000 GALLONS EFFECTIVE JANUARY 1, 2017.

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

MEMORANDUM

DATE: **October 13, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Bill Sampson, Finance Committee Chairman Barth Cotner**

RE: **2017 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2017. We are requesting a 4% increase for water rates and a 4% increase in sewer rates, an overall 4% increase. The average water bill will increase $4.33 a month based on 22,400 gallons used in a quarter.

This time last year we were expecting Columbus to raise rates for water 6% and sewer 5%. During the budget meetings the rates will be down from what was expected. The rates they came up with for 2017 are water 3% and sewer 3%. We will be raising our water and sewer rates 1% over what Columbus raised them.

INCREASE

Water	4.0% increase 2016 ($7.22/1000 gallons) 2017 ($7.51/1000 gallons)
Sewer	4.0% increase 2016 ($7.37/1000 gallons) 2017 ($7.67/1000 gallons)

Increase

$0.29	per 1000 gallons a month water
$0.30	per 1000 gallons a month sewer

Water Fund
Pro Forma for 2017 4% increase

	2013	2014	2015	2016 EST	2017 EST	2018 EST	2019 EST
REVENUES							
SERVICE CHARGES	5,426,893	5,535,225	5,391,111	5,869,272	6,278,779	6,529,930	6,791,12
CIP FEE	329,220	766,830	740,128	804,357	835,799	835,799	835,79
CAPACITY FEE	27,400	73,990	79,276	20,000	20,000	20,000	20,00
OTH SOURCES (BONDS)	97,262	63,119	63,119	63,119	0	0	
TOTAL SYSTEM REV.	5,880,775	6,439,164	6,273,634	6,756,748	7,134,578	7,385,729	7,646,92
EXPENSES							
COLUMBUS CONTRACT	4,446,762	4,434,232	4,293,718	4,699,489	4,894,861	5,041,707	5,192,95
O & M	773,929	637,105	638,853	808,019	770,009	793,109	816,90
TRANSFER TO GEN FUND	128,577	128,577	128,577	128,577	128,577	128,577	128,57
CIP/ OTHER TRANSF.	99,763	353,836	892,756	1,231,919	835,799	835,799	835,79
DEBT SERVICE	480,786	340,274	316,396	315,872	200,118	200,134	200,18
TOTAL EXP	5,929,817	5,894,024	6,270,300	7,183,875	6,829,364	6,999,326	7,174,42
NET OP. INCOME	-49,042	545,140	3,334	-427,127	305,214	386,403	472,50
FUND BAL / TOT EXP	0.10	0.19	0.18	0.10	0.15	0.20	0.2
FUND BALANCE	602,004	1,147,144	1,150,478	723,350	1,028,564	1,414,967	1,887,47

Columbus Rate	3.72	3.72	3.83	3.98	4.10	4.22	4.3
% Increase	4.00%	0.00%	3.00%	4.00%	3.00%	3.00%	3.00
Reynoldsburg Rate	6.49	6.49	6.81	7.22	7.51	7.81	8.1
% Increase	5.97%	0.00%	5.00%	6.00%	4.00%	4.00%	4.00

Attachment: 2017 Water Pro Forma (1571 : Water Rate Schedule Increase)

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (c) of Section 945.02 “Rate Schedule” OF CHAPTER 945 SEWER CHARGES. (First Reading 10/24/2016).

I am requesting an ordnance authorizing to increase 2017 wastewater rate from $7.37 per 1,000 gallons to $7.67 per 1,000 gallons. It is a 4 percent increase, an additional 1 percent increase over our 3 percent increase form Columbus.

945.02 Sewer Rate Schedule

(a) Sewer charges for any building or premises shall be based on water consumption for the buildings. Sewer rental charges are hereby established for all residential, commercial and industrial users, effective ~~January 1, 2016 seven dollars and thirty seven cents ($7.37) per 1,000 gallons~~. January 1, 2017 AT THE RATE OF SEVEN DOLLARS AND SIXTY SEVEN CENTS ($7.67) PER 1,000 GALLONS.

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

MEMORANDUM

DATE: **October 13, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Bill Sampson, Finance Committee Chairman Barth Cotner**

RE: **2017 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2017. We are requesting a 4% increase for water rates and a 4% increase in sewer rates, an overall 4% increase. The average water bill will increase $4.33 a month based on 22,400 gallons used in a quarter.

This time last year we were expecting Columbus to raise rates for water 6% and sewer 5%. During the budget meetings the rates will be down from what was expected. The rates they came up with for 2017 are water 3% and sewer 3%. We will be raising our water and sewer rates 1% over what Columbus raised them.

INCREASE

Water	4.0% increase 2016 ($7.22/1000 gallons) 2017 ($7.51/1000 gallons)
Sewer	4.0% increase 2016 ($7.37/1000 gallons) 2017 ($7.67/1000 gallons)

Increase

$0.29	per 1000 gallons a month water
$0.30	per 1000 gallons a month sewer

Attachment: 2017 Water and Sewer Rates memo (1572 : Wastewater Rate Schedule Increase)

Sewer Fund
Pro Forma 2017
4 % increase

	2013	2014	2015	2016 est	2017 est	2018 est	2019 est
REVENUES							
SERVICE CHARGES	5,385,480	5,262,845	5,273,279	5,669,662	5,957,110	6,195,394	6,443,210
CIP FEE	163,581	370,661	358,810	382,013	388,586	388,586	388,586
OP TRANSFERS	0		0	2,731	5,462	8,193	10,924
Bond Proceeds/other fees	293						
TOTAL REV	5,549,354	5,633,506	5,632,089	6,054,406	6,351,158	6,592,173	6,842,720
COLUMBUS CONTRACT	4,397,768	3,341,155	5,047,072	4,328,625	4,706,864	4,848,070	4,993,512
Clean River Charge	708,503	667,122	853,354				
O & M	593,338	634,512	684,601	977,425	759,123	781,897	805,354
OTHER /projects	35,267	53,653	579,751	651,517	488,586	438,586	438,586
Debt Payments	190,632	190,338	102,387	102,088	102,581	39,924	39,945
TRANSFR TO GEN FUND	109,562	109,562	109,562	109,562	109,562	109,562	109,562
TOTAL EXP	6,035,070	4,996,342	7,376,727	6,169,217	6,166,716	6,218,038	6,386,958
FUND BAL / TOT EXP	0.31	0.50	0.10	0.10	0.13	0.19	0.26
NET OP. INCOME	-485,716	637,164	-1,744,638	-114,811	184,442	374,135	455,762
FUND BALANCE	1,866,832	2,503,996	759,358	644,547	828,990	1,203,125	1,658,887

	2013	2014	2015	2016 est	2017 est	2018 est	2019 est
Columbus Rate	5.42	5.53	5.69	5.88	6.06	6.24	6.43
	1.00%	2.00%	3.00%	3.29%	3.00%	3.00%	3.00%
Clean River Charge	1.82	1.86	1.92				
	1.00%	2.00%	3.00%				
Reynoldsburg Rate	6.78	6.92	7.26	7.37	7.67	7.97	8.29
	4.07%	2.00%	5.00%	1.50%	4.00%	4.00%	4.00%

10/13/20168:26 AMC:\Users\jcrawford\Documents\Accounting files\Water Studies\RATESTUDY.2016

Parks & Recreation Dept.
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6878 Phone

ORDINANCE REQUEST

DATE: **November 14, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Parks & Recreation). (Second Reading 10/24/2016).

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

Fixed Asset Tag Number 2027 2002 Dodge Utility Truck. Truck will be disposed due to being unsafe as the cab floor has rusted out.

<u>Clerk of Court</u>
Leslie Clark
7232 E. Main Street
Reynoldsubrg OH 43068
614-322-6852 Phone

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE REQUESTING COUNCIL APPROPRIATE $10,500.00 FROM THE UNAPPROPRIATED COMPUTERIZED NEEDS FUND (211) FOR THE PURCHASE OF SCANNING EQUIPMENT. (Second Reading 10/24/2016).

Appropriate $10,500 from Unappropriated Computerized Needs (211) to 211.000.5639 - Computerized Needs - Other Equipment. $7500 for the Purchase and Maintenance of Software and $3000 for the purchase of Scanning Equipment.

Service Department

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH NEW WORLD FOR THE PURCHASE OF MYCOMMUNITY SUITE SOFTWARE AND RELATED SERVICES, AND APPROPRIATING THE FUNDS THEREFORE. (Second Reading 10/24/2016).

Statement of necessity: To provide an automated method for executing and tracking permitting, code compliance, inspection and zoning requests and services.

The Reynoldsburg Service Department Request for Council to approve the following:

1. Waive the competitive bidding process for this project. This purchase includes software that is an addition to the City's current New World system.

2. Cost broken down as follows:

   a. License: **$32,350**

   b. 1 Year Maintenance: **$5,823**

   c. Implementation: $42,700

   d. Estimated Travel Expenses: Seven (7) Trips: $14,000

3. That an amount of $94,873.00 be unappropriated from the CIP Fund (410), and appropriated to account 410.000.0158.5689 - Other Equipment.

Service Department

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

New World myCommunity Suite will support the permitting, code compliance, inspection and zoning services and offers:

Centralized parcel and address information for complete parcel management

Integrated geographic information systems (GIS)

Streamlined business licensing

Inspections processing

Automated, flexible permitting

Detailed code enforcement tracking

Certified contractor listing with expiration tracking

Increased mobility with myInspections™ iPad® app and

myCommunity™ mobile platform

Please the attachment for complete details.

new world™
a tyler erp solution

Quoted By: Dudley Wellington
Date: 8/17/2016
Quote Expiration: 12/15/2016
Client Name: City of Reynoldsburg
Quote Number: NW-00405 v2
Quote Description: CD Suite & eMods

Tyler price quotations are valid for 120 days

Sales Quotation for:

City of Reynoldsburg, OH - #1519

7232 Main Street
Reynoldsburg, OH 43068
(614) 866-6391

Software and Related Services

Description	License	Year 1 Maintenance	Implementation # of Days	Implementation Cost	Data Conversion	Module Total
myCommunity Suite:						
Parcel Management	$2,650	$477	7	$8,540		$11,667
Code Enforcement	$2,200	$396	2	$2,440		$5,036
GIS Integration	$1,000	$180	1	$1,220		$2,400
Licensing (Animal, Business, Contractor; Incl. DM/Analytics)	$4,400	$792	5	$6,100		$11,292
Municipal Inspections (Incl. IVR Interface)	$4,400	$792	4	$4,880		$10,072
myCommunity Server	$10,000	$1,800	4	$4,880		$16,680
myInspections - Unlimited Users	$2,200	$396	4	$4,880		$7,476
Permits (Incl. IVR Interface)	$3,300	$594	5	$6,100		$9,994
Request for Services Tracking	$2,200	$396	3	$3,660		$6,256
myCommunity Suite Subtotal:	**$32,350**	**$5,823**	**35**	**$42,700**	**$0**	**$80,873**
Overall Subtotal:	**$32,350**	**$5,823**	**35**	**$42,700**	**$0**	**$80,873**
TOTAL INITIAL COST:	**$32,350**	**$5,823**	**35**	**$42,700**	**$0**	**$80,873**

New World ERP Summary	One Time Fees	Recurring
Total Software	$32,350	$5,823
Total Services	$42,700	
Summary Total	**$75,050**	**$5,823**
Contract Total (Excluding Estimated Travel Expenses)	**$80,873**	

Estimated Travel Expenses

Trips @ $2,000/each -*Includes airfare, car rental, hotel accommodations and per diem*	**7**	**Trips**	**$14,000**

new world
a tyler erp solution

Quoted By: Dudley Wellington
Date: 8/17/2016
Quote Expiration: 12/15/2016
Client Name: City of Reynoldsburg
Quote Number: NW-00405 v2
Quote Description: CD Suite & eMods

Tyler price quotations are valid for 120 days

Sales Quotation for:

City of Reynoldsburg, OH - #1519
7232 Main Street
Reynoldsburg, OH 43068
(614) 866-6391

Footnotes

Assumes purchase of the proposed solution directly through Tyler Technologies and not through an RFP procurement procedure.

This proposal is budgetary and is being provided solely for planning purposes and does not constitute a firm offer. An extended review may determine that additional software or service components are necessary.

The costs provided in this proposal are based on all of the proposed products and services being obtained from Tyler Technologies. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust its prices accordingly.

Personal Computers must meet the minimum hardware requirements for the New World ERP product. Microsoft Windows 7 or greater with Internet Explorer (IE) 8 or greater is the required operating system and browser for all client machines.

Servers must meet the minimum hardware requirements for the New World ERP product. Windows Server 2008 (R2) or greater is required for the Application Server(s), Web Server(s) and Database Server. Microsoft SQL Server 2008 (R2) or greater is required for the Database Server. Customers must also license the appropriate number of Microsoft Client Access Licenses (CALs) for license compliance.

Suggested minimum: 100MB Ethernet Network. 10MB CAT5 Ethernet Network may have less than adequate response time. Further consultation would be required to assess your network.

Travel and expenses are not included under *Total Services* as they are billed at actual cost. A separate line item above "*Estimated Travel Expenses",* shows Tyler's estimate for travel and living expenses for the scope of this project. That estimate is based upon $2,000 per trip, which may include airfare, hotel, per diem, car rental, and gas). All travel and living expenses will be billed on a weekly basis, but only as incurred.

Tyler supports SQL Server Reporting Services (SSRS) for server-based report generation and ad hoc reporting. SSRS utilizes a web services interface to support the development of custom reporting applications. SSRS is included in the Express, Workgroup, Standard, and Enterprise editions of Microsoft SQL Server. Customers may elect to use other third-party report generation tools including Crystal Reports however Tyler does not provide support for these tools and cannot guarantee compatibility.

Prices assumes that all software proposed is licensed.

Licensed Software, and third party software embedded therein, if any, will be delivered in a machine-readable form to Customer via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

GIS integration currently supports either ESRI's ArcIMS or ArcGIS Server software; the ArcIMS and ArcGIS Server software and any services related to the installation and set up of ArcIMS or ArcGIS are not included in this proposal. The ArcIMS or ArcGIS Server software must be purchased, installed, and set up separately.

Development Department

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

ORDINANCE REQUEST

DATE: **November 14, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH Gro Development, LLC., FOR REYNOLDSBURG COMMUNITY CENTER/Y PROJECT SERVICES, APPROPRIATING THE FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 10/24/2016 - Requesting adoption upon second reading).

Emergency/Suspension: Emergency

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

Authorizing an agreement with Gro Development LLC, 34B N. High Street, Marblehead, MA 01945 for Reynoldsburg Community Center/Y Project at an amount not to exceed $46,000.00

New details added 11/9/2016

Request Council Appropriate $46,000 from Unappropriated CIP Fund (410) to **ACCOUNT NO. 410.000.0148.5659 MISC INFRASTRUCTURE.** ~~General fund (110), and appropriate $46,000 from the unappropriated General Fund (110) to account number to 110.522.5339 - Mayor; Misc. Contract Services.~~

Funds are Needed to Pay for the Facility Development and Design Services for the Reynoldsburg Community Center YMCA.

Agreement for Services

FACILITY DEVELOPMENT AND DESIGN SERVICES

BETWEEN:
GRO DEVELOPMENT LLC
34B High Street
Marblehead MA 01945

AND:
CITY OF REYNOLDSBURG
7232 E. Main Street
Reynoldsburg, OH 43068

For the Project known as:
REYNOLDSBURG COMMUNITY CENTER/Y PROJECT

This Agreement is entered into by and between Gro Development LLC ("Gro") and the City of Reynoldsburg ("Owner").

IN CONSIDERATION of the mutual promises made herein and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Gro and Owner agree as follows:

A. SERVICES TO BE RENDERED

1. **Facility Architectural Programming and Scope Determination Phase (4-6 weeks)**
   For the Facility Architectural Programming and Scope Determination Phase, Gro will:

   a. Analyze goals and operational intent for development of the facility and develop programming and project scope materials; assess facility requirements for intended program / service delivery, and
   b. Develop comprehensive architectural programs inclusive of all rooms, areas and venues, depicting their recommended size and conceptual character and design criteria.

2. Schematic Design Phase (8-12 weeks)
For the Schematic Design Phase, Gro will:

a. Review proposed site making recommendations regarding their highest and best use in the facility, and
b. Develop, and routinely present for review, comment and approval, schematic floor plans, and related design imagery (2 renderings) of the facility, and
c. Present a final schematic design deliverable package, in multiple formats, for use in general presentations, promotion of the project, fund raising and initial jurisdictional approvals, as required.

3. Facility Project Cost Modeling Phase (4-6 weeks)
For the Facility Project Cost Modeling Phase, Gro will:

a. Facilitate preparation of construction cost estimates by a third party as identified by the Owner. With said estimate likely modeling costs by project component, with output feeding into comprehensive project budgets, and
b. Assist the Owner in the development of comprehensive project budgets, reflective of all project-related costs, and reflective of phased development as required.

B. PAYMENTS FOR SERVICES

In consideration for the delivery of services as outlined above, the total value of the services to be provided is forty-six thousand dollars ($46,000.00) set forth as follows:

Note: The Facility Architectural Programming and Scope Determination Phase will be provided at no additional charge as these fees are covered by the YMCA's Fair Share Support Payments to the YMCA of the USA.

Retainer Fee - A fee of six thousand dollars ($6,000.00) shall be paid by Owner at the time of signing this Agreement.

1) Schedule of Payments following Retainer Fee

a) First Payment - The first payment shall be twenty-one thousand dollars ($21,000.00) for the first half of the Schematic Design Phase of the project, payable upon 50% completion of this phase.

b) Second Payment – The second payment shall be twenty-one thousand dollars ($21,000.00) less the retainer payment of six thousand dollars ($6,000.00) payable upon completion of the Schematic Design Phase of the project.

c) Third Payment - The third payment shall be four thousand dollars ($4,000.00) for the Facility Project Cost Modeling Phase, payable upon completion of this phase.

gro

2) Reimbursable Expenses: The Owner shall reimburse Gro, at cost, for any travel-related expenses incurred in performing the services of this Agreement, understanding that such costs will incur only upon the approval of the Owner. Additional project related expenses to be reimbursed, at cost, shall be those expenses incurred by Gro for any Project-related, large volume printing required in development and preparation of deliverables for the Project.

3) Late Payments: It is agreed that the payments for services rendered shall be paid within fifteen (15) days from the date of receipt. It is further agreed that all work will be suspended on the Project should payments for services be more than sixty (60) days past due.

4) Taxes: Owner shall pay any and all applicable international, federal, state, and local sales, use, value-added, excise, duty, and any other taxes, fees or duties not based on Gro's net income that are assessed on or as a result of the services rendered to Owner by Gro. Any such taxes, fees and duties collected by Gro from Owner on behalf of a governmental agency shall not be considered a part of, a deduction from, or an offset against, payments due to Gro for the services hereunder.

C. TERMINATION

1) Either Gro or the Owner may, at any time, with or without cause, and at the discretion of either party, postpone or cancel this Agreement through means of written notification to the other party at the addresses listed above, providing seven (7) days' notice of such intent to postpone or cancel this Agreement.

2) Upon such termination or postponement, Gro shall deliver to the Owner all work product completed up to the date of said notice and Owner shall compensate Gro a prorated amount, as mutually agreed upon by both parties, for work performed up to the date of said notice, and for all reimbursable expenses directly incurred in association with performance of the services of this Agreement.

D. GENERAL

Notwithstanding any other provision of the Agreement, the following provisions shall govern:

1) The Owner and Gro agree to act in good faith and in a reasonable manner in all dealings with each other in connection with the Project. Whenever action, consent, or approval of a party is required, said party shall act timely and reasonably and shall not unreasonably delay any action, decision to give or withhold consent, or decision to grant or withhold approval.

2) Nothing herein shall be construed as creating any personal liability on the part of any officer, director, trustee, employee, committee member or agent of either party hereto. In no event shall either party be liable to the other party or any third party for any incidental or consequential damages arising out of this Agreement, or for any claim by any other party, even if the party has been advised of the possibility of such damages. The total liability of either party to the other party for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall not exceed the aggregate fees paid hereunder. The limitations provided in this section shall apply even if any other remedies fail of their essential purpose.

3) All adjustments, amendments or modifications made to this Agreement and exhibits hereto shall be set forth in a writing signed by a duly authorized representative of each party in order to become effective and binding.

4) This Agreement shall constitute the only agreement between the parties relative to the subject matter contained herein and no oral statements or prior written matter not specifically incorporated within the Agreement shall be of any force or effect either in the interpretation or enforcement of the Agreement.

5) This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, excluding the conflicts of laws provisions thereof. The parties agree that any disputes among them arising from or related to this Agreement shall be resolved under binding arbitration conducted by following the rules of the American Arbitration Association employing a process that is mutually agreed upon by Gro and the Owner. The parties shall each be responsible for initial payment of one-half of any arbitration fees, but upon final resolution the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs.

Respectfully submitted by: Rodney G. Grozier President & CEO	Accepted by: Brad McCloud Mayor
For: **GRO DEVELOPMENT LLC**	For the: **CITY OF REYNOLDSBURG**
Date: July 22, 2016	Date:

gro

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **November 14, 2016**

TO: **Finance Committee**

RE: ORDINANCE UNAPPROPRIATING FUNDS FROM VARIOUS ACCOUNTS IN THE COMPUTER SERVICES DEPARTMENT TO THE GENERAL FUND; AND APPROPRIATE FUNDS TO COMPUTER SERVICES-MISCELLANEOUS CONTRACT SERVICES FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. (First Reading 10/24/2016 - Requesting adoption upon second reading).

Emergency/Suspension: Emergency

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

To ensure that information technology operations function properly.

Unappropriate $9,000.00 110.584.5101 (Salary - Elected Officials/Directors) and $1,000.00 110.584.5109 (PERS Contribution) to the General Fund. Appropriate $10,000.00 from the unappropriated General Fund to account 110.584.5339 (Misc. Contract Services) to cover any outside contract services for computers for the remainder of 2016 and declaring it an emergency.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES LLC, FOR INFORMATION TECHNOLOGY SERVICES AND DECLARING AN EMERGENCY. (First Reading 10/24/2016- Requesting Adoption Upon Second Reading).

Emergency/Suspension: Emergency

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

Revised information added to packet on 11/9/2016

Statement of necessity: Immediate preservation for the public peace, health or safety.

Authorizing the Mayor to enter into a contract with Kirch Group Technology, LLC for information technology services for the remainder of 2016 and declaring it an emergency

PROFESSIONAL SERVICE CONTRACT

This professional service contract made this _______ day of November, 2016, by and between The City of Reynoldsburg, Ohio, whose address is 7232 East Main Street, Reynoldsburg, Ohio 43068, hereinafter referred to as "City" and Kirch Group Technology LLC. (KGT) hereinafter referred to as "KGT", whose address is 1335 Dublin Road, Ste. 214 D, Columbus, Ohio 43215

Whereas, The City wishes to engage the services of KGT to perform certain work as may be necessary from time to time Information Technology Support (IT) Support Services provided of the City.

Whereas, KGT is qualified to provide to the City, their services as a consultant to the City, and their status shall be that of a professional contractor, for any and all work performed under the terms of this contract.

Therefore, The City hereby engages the services of KGT, and in consideration of the mutual promises herein contained, the parties hereby agree to the following:

A. This agreement shall be effective commencing on November 1, 2016 and shall terminate December 31, 2016.
B. KGT agrees to provide the following related services to the City as the Mayor, from time to time may request, during the term of this agreement:
    1) IT Support Services for the months of November and December 2016.
    2) Labor to support IT needs of the City of Reynoldsburg during normal business hours and scheduled after-hours projects.
    3) Non-scheduled after-hour support may result in additional fees, but the City will be notified of this prior to any labor resulting in additional costs.
C. For work to be rendered under this professional service contract for scheduled services outlined in section B1 and B2, KGT shall be entitled to be compensated by the City at a in the amount of Fifteen-thousand two-hundred dollars ($15,200.00). Total compensation paid including services listed B3 to KGT shall not exceed five-thousand dollars ($5,000).
   KGT shall invoice the City upon the successful completion of the work to be performed and be paid by the City within thirty (30) days of invoicing.
D. KGT shall devote such time as is reasonably necessary for satisfactory performance of her duties under this contract.
E. KGT shall be responsible for any and all taxes or other fees associated with the performance of the duties under this contract, including any City of Reynoldsburg income taxes that may become due and payable to the City of Reynoldsburg, as a result of the performance of her duties.
F. KGT or those employed by KGT shall not be considered an employee of the City, and the City shall not withhold federal, state, local or school taxes from the amount paid to KGT, nor shall the City pay social security, public employee retirement or medicare taxes on KGT's behalf, and KGT shall not

be entitled to the health, life, workers compensation or unemployment insurance for which City employees are customarily entitled.

G. This writing and its attachments embodies the entire agreement between the parties. Any changes to this contract shall be made in writing and served upon the other party at the addresses listed above.

Executed this day the ________ day of November, 2016 at the City of Reynoldsburg Municipal Building.

The City of Reynoldsburg

By:___________________________
Bradley L. McCloud, Mayor

____
John Stickel, Partner, KGT

Prepared by and Approved as to Form by ___________________________
James E. Hood, City Attorney

It is hereby certified that both at the time of making this contract and at the date of the execution of this certificate, the amount of $20, 200.00 required to pay this contract has been appropriated for the purpose of this contract and is in the treasury or in the process or collection to the credit of the ______________ Fund free from any previous encumbrance.

_________________	________________________
Date	Richard E. Harris

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS. (Second Reading 10/24/2016- Requesting Amendment for Emergency Adoption).

Emergency/Suspension: Emergency

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

Unappropriate $15,000.00 110.479.5102 to the General Fund. Appropriate $15,000.00 from the unappropriated General Fund to account 110.522.5332- Legal Services. To pay cover any outside legal expenses through the end of 2016.

To cover any outside legal expenses for the remainder of 2016

Unappropriate $15,000.00 110.479.5102 to the General Fund. Appropriate $15,000.00 from the unappropriated General Fund to account 110.522.5332- Legal Services. To pay cover any outside legal expenses through the end of 2016.

Human Resources Dept.

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE “CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL” ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (various sections). (Second Reading 10/24/2016- Requesting Amendment for Emergency Adoption).

Emergency/Suspension: Emergency

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

Request changes to the Personnel Procedure Manual Chapter 4.04 (Overtime Eligibility (Exempt Non-exempt) and the effected job descriptions (see attached).

Amended to add emergency for financial needs of the city government because these changes are required to be in force by December 1st, 2016

OFFICE OF HUMAN RESOURCES

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

MEMORANDUM

DATE: **October 20, 2016**

TO: **Brad McCloud, Mayor**

RE: **Changes to Chapter 160.02 and PPM Chapter 4.04**

After a complete audit of job descriptions and the Overtime Eligibility (Exempt or Non-Exempt) status the following changes are requested.

Chapter 160.02 Authorized Positions, Personnel, Classification and Pay Grade:

Auditor - Accounting Manager position renamed to Finance Manager
Police Department - Position of Support Services Supervisor added (this is being requested under separate legislation)
Service Department – Maintenance Worker(s) renamed to Custodian(s)
Development Department – Planning Administrator position renamed to Planning and Zoning Administrator
Building Department – Chief Building Inspector 1 renamed to Chief Building Official
Water/Wastewater Department – Account Clerk 2 increase amount of positions to 4
Street Department – increases the amount of full-time Maintenance Specialist/Equipment Operators to 5 and abolishes the part-time Maintenance Specialist/Equipment Operator
Street Department – Mechanic – rename to Fleet Maintenance Supervisor
Street Department – Assistant Mechanic rename to Fleet Maintenance Technician

Personnel Procedures Manual Chapter 4.04:

The following position according to the Fair Labor Standard Act (FLSA) should be considered Exempt staff based upon their job duties and wages and need to be added to Chapter 4.04:

Finance Manager (formerly Accounting Manager)
Planning and Zoning Administrator (formerly Planning Administrator
Tax Administrator
Director of Senior Center
Police Lieutenants
Clerk of Council

The last change to Chapter 4.04 of the Personnel, Procedure Manual is language clean-up for Safety Service Director – these are now two positions and should be listed accordingly.

Please let me know if you need additional information.

THE CITY OF REYNOLDSBURG, OHIO
PERSONNEL POLICY AND PROCEDURE MANUAL

OVERTIME ELIGIBILITY (EXEMPT OR NONEXEMPT)	**SECTION 4.04 PAGE 1 OF 1**

1. Exempt (Salary): Administrative, executive, professional, and certain other employees paid on a salary basis may be exempted or may fall into one of the specific categories of "non-covered" employees under the FLSA. The following positions are exempt from overtime compensation:

Public Safety ~~Service~~ Director	Public Service Director
Development Director	Parks & Recreation Director
Computer Systems Director	Human Resources Director
Superintendent of Streets	Chief Building Official
Superintendent of Water/Wastewater	Planning & Zoning Administrator
Chief of Police	Finance Manager
Tax Administrator	Assistant City Prosecutors
Clerk of Courts	Assistant City Attorney
Director of Senior Center	Police Lieutenants
Clerk of Council	

Such employees shall not receive a reduction in pay for absences of less than an entire work period (normally five [5] days). Absences will first be deducted from the employee's accumulated sick leave, vacation, or other paid leave time, as appropriate. Sick leave, vacation leave, and holiday pay are based upon a 40 hour week for exempt employees.

2. Nonexempt (Hourly): Employees that fall into the non-exempt status, either by ordinance or the federal Fair Labor Standards Act (FLSA), are paid a set wage on an hourly basis.

3. Part-time employees are expected to work their normally prescribed amount of work hours as determined by the City.

Effective Date: January 1, 2003 Revision Date: ____________________

<u>Human Resources Dept.</u>

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTIONS 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (a) "ADMINISTRATIVE"; **Subsection (f) "POLICE DEPARTMENT"**; AND Subsection (g) "SERVICE DEPARTMENT", OF CHAPTER 160 EMPLOYEE COMPENSATION. (Second Reading 10/24/2016- Requesting Amend to Re-draft Date of 10/31/2016 and Emergency Adoption).

Emergency/Suspension: Emergency

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

Requesting changes be made to Chapter 160.02 Authorized Positions, Personnel, Classification and Pay Grade (see attached).

Amended to add emergency for financal needs of the city government because these changes are required to be in force by December 1st, 2016.