CITY OF REYNOLDSBURG

City Council
Monday November 14, 2016

Regular Meeting: Following Committee Meetings

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
November 14, 2016

1. Call to Order
2. Roll Call
3. Invocation - Councilman Brett Luzader
4. Pledge of Allegiance
5. Approval of Minutes
   a. City Council – Public Hearing – October 10, 2016
   b. City Council – Regular Meeting – October 24, 2016
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
   a. Auditor's Reports September, 2016
   b. Clerk of Court Report
9. Reports
10. LEGISLATION FOR FIRST READING
    a. ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES, LAND & WATER CONSERVATION GRANT; AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

    b. 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 --- Cotner. Finance Committee.

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

11. LEGISLATION FOR SECOND READING
    a. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1181 Signs and Graphics; and Chapter 1196 Community Commercial Overlay. (First Reading 9/12/2016, Planning Commission 11/3/2016). --- Clemens. Service Committee.

b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1143 Zoning Certificate; Site Plan; Plot-Grade-Utility Plan; Chapter 1171 General Regulations; and Chapter 1175 District Regulations. (First Reading 9/12/2016, Planning Commission 11/3/2016). --- Clemens. Service Committee.

c. ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (1.050 Acre Sanitary Sewer Easement) FROM REYNOLDSBURG ONE LLC. (First Reading 10/24/2016). --- Clemens. Service Committee.

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

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

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

**g.ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH GRO DEVELOPMENT LLC. FOR REYNOLDSBURG COMMUNITY CENTER/Y PROJECT, APPROPRIATING THE FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 10/24/2016 - Requesting Adoption Upon Second Reading). --- Cotner. Finance Committee.

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

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

12. LEGISLATION FOR THIRD READING

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Parks & Recreation). (Second Reading 10/24/2016). --- Cotner. Finance Committee.

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

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

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

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

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

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ADJOURNMENT

*Second Read items up for emergency adoption
**Items Requesting Amendment

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
October 10, 2016

President Doug Joseph called the meeting to order at 7:15 PM

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

Approval of Agenda

Agenda stands approved.

Public Hearing

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1181 SIGNS AND GRAPHICS; AND CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY. (FIRST READING 9/12/2016). --- Clemens. Service Committee.

Council President Joseph: Do we have any comments or questions?

Mr. Snowden: President Joseph, members of Council, and Commissioners, with your permission, I would like to make a brief report on both items. I understand you need to vote on them separately, but let me explain what they are. The reason we are here tonight is to fulfill the Charter requirement to have a combined hearing for any changes to the Zoning Code. The Ordinance listed under Item a., deals specifically with LED signage and gasoline stations for ground signs. An applicant came in to apply for a sign reface, and that prompted me to do a review of our code related to LED signage and gasoline stations. What I found was that we have a really mixed bag. It is permitted in portions of Main St., Brice Rd., and Livingston, because of our Community Commercial Overlay. It was prohibited throughout the rest of the City due to the general provisions of the overall sign code. So, anyone outside of those areas, have gotten them through the variance process which again causes a lot of inconsistency. And so, what I am presenting to you in this ordinance, is a minor change to the sign code and to the Community Commercial Overlay that gives us a consistent policy city wide, that says the following, gas stations can have LED signage on ground signs, that is for an approved gasoline station use, ant that is a special type of use per our use table, and that that LED signage can only be one color, it can not be more than 1/3rd of the ground sign and the area, and it can not change more than once per day. The reason for that is that it makes that message center not really able to be used for anything else except for pricing, because it is not going to be able to change. If we allow a lot of changes, and we try to start regulating that, we can create enforcement problems for ourselves. I am proposing this to have a consistent policy city wide. I have reviewed every gasoline station within the City that has LED signage on their ground sign. All of them would conform to this code, in their current situation. I think that is a good indication that our regulation is in line with the industry standard.

RESULT:	REFERRED TO BOARD/COMMISSION	Next: 11/3/2016 6:00 PM

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1143 ZONING CERTIFICATE; SITE PLAN; PLOT-GRADE-UTILITY PLAN; CHAPTER 1171 GENERAL REGULATIONS; AND CHAPTER 1175 DISTRICT REGULATIONS. (FIRST READING 9/12/2016). --- Clemens. Service Committee.

Mr. Snowden: This is an ordinance that makes a couple of minor changes to how we review setbacks in terms of our Zoning Code. Front setbacks specifically deal with how far buildings must be back from the street. I have also defined better corner lots, and made a few other interpretive changes that really are just simply clarifying how we do things now. An example here is that on corner lots it is sometimes unclear what is considered a back lot line, what is considered a side lot line, I have clarified that in this revision. I have also added two changes, one is for ADA accessory ramps. Currently, adding ADA to existing structures is difficult because it requires a variance. That can make the process take sixty days or more by the time the applicant applies, gets approval, and gets their building plans in. I have laid out a basic exemption for ADA. To answer a specific question that Mr. Luzader already asked me, this item was reviewed by John, our Chief Building Official, and he indicated to me that what I have written is an acceptable, overall standard. What I have written is that the ramp can not exceed the ground, the ramp can not exceed 5FT, and the max height of the ramp is 8FT. So again, you think of a base, plus 3FT of a railing, is the intent there. We have never had a ramp in Reynoldsburg that exceeded 4FT for residential. But, it is possible that one is out there and I think what I am intending here is a maximum standard so that folks cant build something that is overly large, simply because it is considered ADA. Secondly, under 1171.04(j), I am adding a max impervious surface coverage. In the City of Reynoldsburg, there is no limit to how much paved surface you can have, whether it is driveways, patios, structures, etc... We do limit the amount of structures at 30% of the lot, for most residential districts. But, we don't limit the amount of paved surfaces, 60% for residential, and 70% for commercial, is a regulation for impervious surface, that is used by many of our peer cities. Is my intention to come back with some additional clarifications and regulations about driveways, for residential and commercial, but in this case, all I am proposing is to say that instead of having unlimited impervious surface coverage, we are going to limit it to 60% on a residential. The rest must be maintained to some sort of landscaping, whether it is lawns, or beds, or trees. So, with that, I will turn things back over to our President. Thank you very much.

Council President Joseph: Do we have any questions or comments on Item 3.a. or 3.b.?

Mr. McKenzie: The first time we did this, I mentioned some concern with certain members of the Planning Commission over consistency and style presentation and those have reappeared in this series of documents. So, if we could handle that before we get to the Planning Commission, I would appreciate it. And, second thing, on dealing with accessory structures, there has been a reduction in the allowable size from 10x10, or 100SF, down to 50SF. That is only a difference of 3FT. So, a 7x7 building is 50SF, and a 10x10 building is 100SF. I do not understand the necessity of making that reduction and it seems like an imposition over what landowners can do with their property. It is also difficult to buy less than a 100SF structure from a big box store. So, it is almost impossible to purchase something now, with the revisions, that will not require a building permit to be issued. Also, because a neighbor had asked about this, I was given a handout, and that handout I received a couple of weeks ago, appeared to already be detailing the changes you were making before they were approved. The 50SF and stuff was on the handout and given out by the building department for a couple of weeks now. You need to take a look at it because it seems to have jumped the gun a little bit there. But anyway, those are my comments tonight.

Council President Joseph: Mr. Snowden, can you address some of the things that Mr. McKenzie asked about?

Mr. Snowden: It would be my pleasure. Mark, I would be happy to take a look at our handouts, but it should be our current code and not the proposed changes. With regard to the section that the Commissioner is referring to, 1171.06(a)(4). If you look at that section, basically the goal in the last round of revisions, was to come up with a minimum size of accessory structures, that would be exempt from a zoning certificate. The Building Code, which is given to us by the state, says that anything under 200SF is exempt from the provisions of the Building Code. Anything under 200SF is only regulated by Zoning in terms of area, it is not regulated in how it is put together. So, in taking a page from one of our peer cities, in a previous addition, was that if it was under 100SF, it would also be exempt from the Zoning Code, and I gave a few situations on how it would be allowed. The intent of that was to take very small accessory structures and allow folks to have them without planning and zoning approval. If you think about it, over 200, you have a zoning and building permit. Between 100 and 200 you have only zoning. Below 100 you needed nothing. The intent of that when I wrote it was to take things like your plastic garden shed, plastic hose rack, and folks would come to me and ask what the smallest accessory structure was that they could have. I did not have an answer for them because there was no minimum definition. If you built a dog house, I cold term that as an accessory structure. That is not the intent of this. In the experience that I have had in enforcing the first revision down to 100 is, that is a little big. There are folks that do have sheds that are 100. So, what I am saying is that if you are under 50, you are exempt from the zoning code. I need a minimum that I can say that if you are less than the amount, you are not considered a structure for the purposes of our accessory structure regulations. All, I am telling you is that we did it with 100 for about 6 months, it is probably a little bit big, let's try it at 50, and I think that will exempt the things that need to be exempt, and catch anything that I do need to review.

RESULT:	**REFERRED TO BOARD/COMMISSION**	**Next: 11/3/2016 6:00 PM**

Adjournment

Doug Joseph, President of Council

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
October 10, 2016

April L. Beggerow, Clerk of Council

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 24, 2016

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

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

Invocation - Councilman Stephen Cicak
Approval of Minutes

a. City Council – Regular Meeting – October 10, 2016

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

Rick Diewald, 679 Bartlett Road: Thank you for your time. I've had a problem going on 2 years now going on Bartlett Road. I gave the Clerk pictures and I hope they passed them around. I keep getting different answers on whether this is legal or illegal, Mr. Clemens, I know last week you were saying about the roads one side was black the other side was grey and what's that doing to property values. This really isn't even about property values its about safety. Cars coming down that street, most people don't understand that if the car is on your side of the road, you have to give leeway to the oncoming traffic. I'm not asking you to change anything about that. I live on Bartlett Road and it's a pretty busy road, we call it the 240 bypass, people going town it at 40 miles per hour looking at their phone, I'm not asking about that I'm asking about these dump trucks and I finally got the writing on the parking where trailers aren't supposed to be parked on the city streets, of any kind. Commercial vehicles it says under 10,000 lbs and I know this is so, the common guy, I worked in construction for 35 years. You get in your pickup truck and you go and we're not trying to stop people from driving their commercial vehicles or their work trucks, its these dump trucks. It says 10,000 pounds, 2 axles or 4 wheels is the way I read it. Now some of these pictures, and I've got hundreds of them, and I wasn't going to come to city council and take up your time on this but it's gotten out of control. Its been going on for too long and its a danger thing. They're feuding with the Rumpke guys now because the Rumpke guys refuse to pick up trash up because of all the trucks there because they'll sit there for months on end now that the winter time is coming. It's the trailers the dump trucks, modified dualy trucks that the wheels stick that far out past the wheel well where two cars can't get by it if they wanted too and there is going to be an accident. Let alone the kids, I live right on the school crosswalk that kids cross that path every day trying to look down the road when you got 4 trucks with 2 dumpsters lined up for about 150 feet, its dangerous and I just wanted to bring it to your attention and there is pictures and if any of you would like to, this isn't just a once in a while, I have a neighbor that brings in his mobile home once, twice a year for a couple, three days and no one is complaining about that. I'm not complaining about trash cans being seen by the road or construction materials and all that. I've got screws after screws out of my tires and i'm not even... its a safety issue.

Mr. Joseph: Ok, well we did look at your photographs and sent them down the table, does anyone want to address it?

Mr. Cicak: I have a question. How close are you to the crosswalk there, because I know there is a distance that no car can park by the crosswalk. It's the back of Herbert Mills?

Mr. Diewald: Yes they're like 2 houses down.

Mr. Cicak: That might be too close. I don't know what the actual measurements are but I know on my street...

Mr. Diewald: Like 15 feet or something like that.. It used to be painted where the crosswalk is.. and believe me, I have 3 kids and they all had cars, and the wife had a car and I had a car and we parked out there and this aint.. its a safety issue. You guys never seen me come in here complaining about anything. I'm just at my wits end on it. I gotta try to get in and out of my drive way and seeing down the street you know.. It's just crazy. I'm not trying to tell you anything you won't see.

Mr. Clemens: I know where you're speaking about, I've seen it many times. If it is breaking the law like he says it is then we will take care of it.

Mr. Spalding: Is it one particular house? Because I saw those trucks and cars all lined up and it looks like it took up about 3 houses. How do the houses on either side of this, I guess they're not getting their garbage picked up either. How do they feel about this? You're across the street and you...

Mr. Diewald: I've talked to the neighbors about it and believe me, I'm the youngest one in the 10 house radius there. There's a lot of older, been there a long time, I don't know if they've called to complain, but I know we talk about how does this happen. Councilman.. oh I forget her name used to live down the street..

Mr. Long: We need to follow up on this.

Mr. Joseph: What department would this be? Service?

Mayor McCloud: It may be a police issue, a code violation issue, but those are both under my umbrella so we will collectively take a look.

Mr. Diewald: The police have been there and stickered the car once and they stopped for a couple months but...

Mr. Sampson: Certainly, the health and safety are primary concern and both the police department and code enforcement have been to the location multiple times and have found neither a legal or code violation. The Chief and I both spoke to Mr. Diewald before tonight's meeting and we're going to get together this week and really sit down an discuss it and come up with an action plan to resolve it. We want you to be comfortable sir that the City has done all it can do within it's limits to solve your problem.

Mr. Joseph: Any questions? Ok, we put that in your hands (referring to Mr. Sampson).

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David Hull, 5689 Strathmore Road, Dublin, Ohio: Here to speak about the COTA levy. I'm sure you're quite familiar with Central Ohio Transit Authority and are probably aware that issue 60 on the ballot 2 weeks from tomorrow is a renewal levy for COTA. They passed a levy in 2006 a quarter percent sales tax, this levy will not raise taxes, it will simply renew the existing levy. I don't work for COTA so I can't answer, I'd be glad to try to answer questions but I can't provide an answer about a specific service issue or something like that. I have been following COTA and transit issues for some time, I was a member of and then chair of MORPC's citizens advisory committee on transportation and I strongly support this levy. COTA, as many of you may know, over a decade ago, had some management issues, they've done a lot over the last 2 Chief Executive Officers Bill Lohta and the current one Curtis Stitt to improve those. One of the examples of that is replacing, over time, it's not done yet, diesel fuel with compressed natural gas which is not only cleaner but also is a cost saving. They're done a number of things like that and starting those things is probably why the levy passed in 2006 and the continued improvements the CNG is since then, is one of the reasons there is so much support behind this now. I passed this brochure out earlier which has an example of one of the major improvements which is in the service hours over the last decade. The main point, I think is that if the levy, essentially the funding that has been in place these last 10 years is not the only funding they have but is a major part of it, expires early next year, so without the renewal, not only would these improvements not continue, but some degree of cut back would be inevitable. It wouldn't mean the agency would be destroyed but it would definitely suffer from it and I think given the importance of public transportation for people that are too old or too young to drive or can't afford cars or you know for various reasons want to be able to use public transportation...I think my time is up.

Mr. Joseph: Ok, Any questions from Council? We appreciate you coming in. Thank you very much.

Communications

CLERK OF COURT REPORT

The Clerk of Council read the Clerk of Court Report into the minutes.

Reports

LEGISLATION FOR FIRST READING

ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (1.050 ACRE SANITARY SEWER EASEMENT) FROM REYNOLDSBURG ONE LLC. --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:33 PM**

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017. --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SUBSECTION (A) OF SECTION 953.01 “WATER RATE SCHEDULE” OF CHAPTER 953 WATER CHARGES --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SUBSECTION (C) OF SECTION 945.02 “RATE SCHEDULE” OF CHAPTER 945 SEWER CHARGES --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

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. --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC., FOR INFORMATION TECHNOLOGY SERVICES; AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

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. --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

<u>LEGISLATION FOR SECOND READING</u>

105-16

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). --- Clemens. Service Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward IV
SECONDER:	Marshall Spalding, Ward III
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

106-16

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). --- Clemens. Service Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward IV
SECONDER:	Brett Luzader, Ward II
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

107-16

ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS IN PARKS AND RECREATION, AND DECLARING AN EMERGENCY. (FIRST READING 10/10/2016). --- Cotner. Finance Committee.

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

108-16

ORDINANCE AUTHORIZING THE APPROPRIATION FROM THE UNAPPROPRIATED GENERAL FUND FOR REPAIRS TO THE SENIOR CENTER, AND DECLARING AN EMERGENCY. (FIRST READING 10/10/2016). --- Cotner. Finance Committee.

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

109-16

ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY. (FIRST READING 10/10/2016) --- Cotner. Finance Committee.

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

110-16

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). --- Cotner. Finance Committee.

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

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). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

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). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

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). --- Cotner. .

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

ORDINANCE MAKING TRANSFER OF FUNDS AMONG GENERAL FUND ACCOUNTS. (BUILDING TO LEGAL SVCS). (FIRST READING 10/10/2016). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

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

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

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). --- Cotner. .

RESULT:	**REFERRED TO COMMITTEE**	**Next: 11/14/2016 7:34 PM**

LEGISLATION FOR THIRD READING

111-16

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH SOUND COMMUNICATIONS, INC., FOR THE PURCHASE OF SOUND COMMUNICATIONS SOFTWARE. (SECOND READING 10/10/2016). --- Cotner. Finance Committee.

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

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

City Auditor's Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
phone

Memo

DATE:	**November 14, 2016**
TO:	**City Council**
CC:	
RE:	**<Insert Subject/RE Here - Bold>**

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

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	31,73
5102	Wages-Staff	670,547.00	.00	670,547.00	76,621.99	.00	511,157.79	159,389.21	76	633,73
5104	Wages-Part time	115,152.00	.00	115,152.00	13,763.64	.00	92,989.92	22,162.08	81	113,07
5105	Overtime	260,000.00	.00	260,000.00	37,998.00	.00	287,385.24	(27,385.24)	111	295,36
5106	Longevity	58,450.00	.00	58,450.00	19,700.00	.00	43,936.99	14,513.01	75	59,13
5109	HSA Employer Funding	240,000.00	2,592.42	242,592.42	.00	4,619.90	241,158.08	(3,185.56)	101	244,49
5111	Wages Chief	109,556.00	.00	109,556.00	12,641.10	.00	84,156.46	25,399.54	77	103,01
5113	Wages Enforcement	4,651,033.00	.00	4,651,033.00	541,167.87	.00	3,712,525.96	938,507.04	80	4,499,48
5151	PERS Contribution	110,775.00	.00	110,775.00	8,454.98	.00	84,849.81	25,925.19	77	108,98
5152	PFDPF Contribution	883,205.00	.00	883,205.00	75,848.52	.00	836,935.82	46,269.18	95	874,82
5155	PERS Pickup	43,680.00	.00	43,680.00	3,243.52	.00	33,288.37	10,391.63	76	40,93
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	102.85	(102.85)	+++	56,34
5161	Group Insurance	1,014,522.00	.00	1,014,522.00	78,750.29	173,356.24	799,104.75	42,061.01	96	921,51
5166	Medicare	84,474.00	.00	84,474.00	9,800.25	.00	66,365.63	18,108.37	79	81,05
	Personal Services Totals	$8,241,394.00	$2,592.42	$8,243,986.42	$877,990.16	$177,976.14	$6,793,957.67	$1,272,052.61	85%	$8,063,71
Supplies										
5201	Office Supplies	8,500.00	743.83	9,243.83	767.76	2,524.39	6,837.17	(117.73)	101	9,35
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	93.23	933.96	1,358.04	958.00	71	2,44
5203	Computer Supplies	22,360.00	1,534.27	23,894.27	1,947.28	6,277.19	6,191.06	11,426.02	52	8,74
5205	Small Tools/Minor Equipment	4,750.00	19.09	4,769.09	.00	1,221.76	1,658.35	1,888.98	60	4,03
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,00
5207	Law Enforcement Supplies	58,600.00	2,441.63	61,041.63	4,130.48	12,952.21	38,940.35	9,149.07	85	53,40
5213	Repair and Maintenance Supplies	12,095.00	759.69	12,854.69	1,466.85	744.60	3,015.09	9,095.00	29	3,72
5241	Uniforms-Purchased	57,555.00	6,575.50	64,130.50	2,376.65	25,220.09	44,657.25	(5,746.84)	109	32,00
5251	MV Gas and Oil	120,000.00	4,760.29	124,760.29	5,997.63	14,875.36	50,284.93	59,600.00	52	81,07
	Supplies Totals	$297,110.00	$16,834.30	$313,944.30	$16,779.88	$64,749.56	$162,942.24	$86,252.50	73%	$204,79
Services										
5311	Utilities	122,300.00	7,310.08	129,610.08	9,628.39	47,286.18	77,451.08	4,872.82	96	107,67
5321	Professional Training	34,735.00	500.66	35,235.66	665.00	3,996.16	19,642.08	11,597.42	67	26,94
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
5323	Publications	2,850.00	.00	2,850.00	.00	813.05	186.95	1,850.00	35	1,00
5324	Professional Association Dues	2,398.00	.00	2,398.00	195.00	100.00	1,190.00	1,108.00	54	82
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,814.90	3,185.10	5,000.00	50	7,84
5339	Misc Contract Services	35,270.00	1,054.05	36,324.05	2,092.23	7,844.07	16,954.56	11,525.42	68	18,65
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
5361	Building Repair/Maintenance	43,050.00	1,319.06	44,369.06	5,023.92	21,394.71	16,051.61	6,922.74	84	65,16
5362	Equipment Maintenance	47,987.00	216.00	48,203.00	20.00	23,389.67	21,367.48	3,445.85	93	35,80

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	1,284.60	945.70	5,638.91	4,415.39	60	6,28
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5375	Prisoner Care	130,000.00	10,915.16	140,915.16	9,926.51	33,597.38	95,316.99	12,000.79	91	108,80
5391	Postage	4,000.00	9.60	4,009.60	162.52	575.07	2,377.60	1,056.93	74	3,07
5392	Fingerprinting Services	35,000.00	4,274.00	39,274.00	4,130.00	7,242.00	25,700.00	6,332.00	84	42,53
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	1,800.00	5,400.00	1,300.00	85	7,93
5395	Printing/Advertising	11,000.00	84.90	11,084.90	970.37	2,173.60	8,202.46	708.84	94	2,51
5396	Uniform Cleaning/Repairs	20,000.00	1,865.39	21,865.39	946.30	8,691.81	13,373.58	(200.00)	101	15,37
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	38.22	1,117.43	3,360.87	(1,478.30)	149	2,35
	Services Totals	$532,290.00	$27,548.90	$559,838.90	$35,683.06	$162,781.73	$325,399.27	$71,657.90	87%	$452,78
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	590.53	2,568.52	1,314.65	1,116.83	78	24
5632	Motor Vehicles	160,000.00	.00	160,000.00	.00	10,335.00	147,467.99	2,197.01	99	126,08
5633	Machinery and Equipment	8,950.00	.00	8,950.00	2,162.00	1,200.00	2,162.00	5,588.00	38	2,26
5639	Other Equipment	37,300.00	1,705.59	39,005.59	1,062.48	7,094.41	15,350.31	16,560.87	58	25,73
	Capital Purchases Totals	$211,250.00	$1,705.59	$212,955.59	$3,815.01	$21,197.93	$166,294.95	$25,462.71	88%	$154,32
	EXPENSE TOTALS	$9,282,044.00	$48,681.21	$9,330,725.21	$934,268.11	$426,705.36	$7,448,594.13	$1,455,425.72	84%	$8,875,62
	Department **111 - Police Division** Totals	($9,282,044.00)	($48,681.21)	($9,330,725.21)	($934,268.11)	($426,705.36)	($7,448,594.13)	($1,455,425.72)	84%	($8,875,623

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	85,650.00	.00	85,650.00	9,882.60	.00	65,746.03	19,903.97	77	76,56
5105	Overtime	.00	.00	.00	.00	.00	146.70	(146.70)	+++	4
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,33
5151	PERS Contribution	11,990.00	.00	11,990.00	922.38	.00	9,305.86	2,684.14	78	11,01
5161	Group Insurance	34,984.00	.00	34,984.00	2,918.43	6,112.39	29,171.20	(299.59)	101	25,63
5166	Medicare	1,242.00	.00	1,242.00	135.73	.00	905.80	336.20	73	1,06
	Personal Services Totals	$141,866.00	$0.00	$141,866.00	$13,859.14	$6,112.39	$113,275.59	$22,478.02	84%	$121,66
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	3
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,068.29	1,731.71	200.00	93	36
5213	Repair and Maintenance Supplies	85,000.00	1,557.44	86,557.44	5,013.47	32,413.08	49,178.01	4,966.35	94	68,63
5259	Operating Materials and Supplies	6,000.00	434.18	6,434.18	1,178.63	1,817.96	5,116.22	(500.00)	108	5,17
	Supplies Totals	$94,300.00	$1,991.62	$96,291.62	$6,192.10	$35,399.33	$56,025.94	$4,866.35	95%	$74,20
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	651.00	99.00	250.00	75	12
5324	Professional Association Dues	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	444.00	1,699.00	1,301.00	.00	100	63
5363	MV Repair/Maintenance-External	35,000.00	.00	35,000.00	1,189.39	21,389.96	11,300.04	2,310.00	93	23,52
5397	Uniform Rental	1,200.00	51.75	1,251.75	95.27	244.23	457.52	550.00	56	36
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	131.20	599.10	200.90	700.00	53	73
	Services Totals	$41,700.00	$51.75	$41,751.75	$1,859.86	$25,183.29	$13,358.46	$3,210.00	92%	$25,37
	EXPENSE TOTALS	$277,866.00	$2,043.37	$279,909.37	$21,911.10	$66,695.01	$182,659.99	$30,554.37	89%	$221,25
	Department **290 - Mechanic** Totals	($277,866.00)	($2,043.37)	($279,909.37)	($21,911.10)	($66,695.01)	($182,659.99)	($30,554.37)	89%	($221,253

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

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Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,110.00	.00	78,110.00	9,012.60	.00	59,907.15	18,202.85	77	72,34
5102	Wages-Staff	293,886.00	.00	293,886.00	33,909.61	.00	204,200.32	89,685.68	69	203,35
5104	Wages-Part time	.00	.00	.00	.00	.00	16,046.09	(16,046.09)	+++	42,71
5105	Overtime	15,700.00	.00	15,700.00	3,206.87	.00	11,016.12	4,683.88	70	10,02
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	27,66
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	6,841.45	.00	60,063.25	29,936.75	67	72,46
5151	PERS Contribution	66,940.00	.00	66,940.00	5,393.76	.00	49,537.39	17,402.61	74	55,97
5161	Group Insurance	118,864.00	.00	118,864.00	9,921.29	20,489.08	99,101.95	(727.03)	101	104,97
5166	Medicare	6,933.00	.00	6,933.00	739.46	.00	4,907.99	2,025.01	71	5,60
	Personal Services Totals	$698,883.00	$0.00	$698,883.00	$69,025.04	$20,489.08	$532,780.26	$145,613.66	79%	$595,57
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	152.79	616.44	1,230.77	38	99
5203	Computer Supplies	880.00	.00	880.00	.00	90.99	359.01	430.00	51	37
5205	Small Tools/Minor Equipment	6,000.00	.00	6,000.00	113.80	661.35	4,193.53	1,145.12	81	4,06
5209	Chemicals	25,000.00	.00	25,000.00	8,936.34	2,512.74	20,353.70	2,133.56	91	21,51
5213	Repair and Maintenance Supplies	53,000.00	1,428.83	54,428.83	1,648.56	3,486.30	39,411.90	11,530.63	79	38,98
5215	Recreational Supplies	63,000.00	1,286.48	64,286.48	5,927.52	5,784.77	36,011.10	22,490.61	65	46,87
5251	MV Gas and Oil	20,000.00	.00	20,000.00	320.34	1,264.30	8,707.68	10,028.02	50	11,31
5252	Aggregates	17,000.00	.00	17,000.00	1,328.00	8,799.56	1,776.44	6,424.00	62	5,12
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	.00	847.18	4,152.82	17	69
	Supplies Totals	$191,880.00	$2,715.31	$194,595.31	$18,274.56	$22,752.80	$112,276.98	$59,565.53	69%	$129,93
Services										
5303	Community Events	16,829.00	.00	16,829.00	5,042.08	2,419.44	8,910.53	5,499.03	67	12,81
5311	Utilities	26,000.00	1,513.47	27,513.47	1,974.59	8,549.77	15,240.73	3,722.97	86	23,42
5321	Professional Training	1,300.00	.00	1,300.00	.00	.00	1,098.00	202.00	84	25
5322	Conference/Reimb	2,500.00	15.52	2,515.52	287.28	815.47	2,714.89	(1,014.84)	140	3,25
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	270.00	505.00	975.00	44	1,39
5338	Personal Service Contracts	70,000.00	.00	70,000.00	4,836.75	7,228.75	43,921.25	18,850.00	73	46,63
5339	Misc Contract Services	70,000.00	990.00	70,990.00	1,769.75	10,836.68	39,316.03	20,837.29	71	50,55
5361	Building Repair/Maintenance	65,000.00	.00	65,000.00	1,000.00	9,500.00	9,527.10	45,972.90	29	14,51
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	5,88
5391	Postage	1,000.00	.00	1,000.00	26.79	.00	284.19	715.81	28	47
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	152.00	7,906.26	14,973.41	470.33	98	11,41
5397	Uniform Rental	2,750.00	106.11	2,856.11	182.19	600.60	1,455.51	800.00	72	2,00
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	344.00	4,086.00	2,074.50	6,389.50	49	6,85
	Services Totals	$292,679.00	$5,975.10	$298,654.10	$15,615.43	$52,212.97	$140,271.14	$106,169.99	64%	$179,46

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	763.00	.00	14,890.79	(14,890.79)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$763.00	$0.00	$14,890.79	($14,890.79)	+++	$0
Capital Purchases										
5632	Motor Vehicles	70,000.00	2,439.00	72,439.00	.00	790.14	60,974.79	10,674.07	85	44,91
5633	Machinery and Equipment	196,000.00	.00	196,000.00	4,000.00	5,057.50	187,682.23	3,260.27	98	2,00
5639	Other Equipment	15,000.00	.00	15,000.00	.00	10,748.00	.00	4,252.00	72	12,01
	Capital Purchases Totals	$281,000.00	$2,439.00	$283,439.00	$4,000.00	$16,595.64	$248,657.02	$18,186.34	94%	$58,92
	EXPENSE TOTALS	$1,464,442.00	$11,129.41	$1,475,571.41	$107,678.03	$112,050.49	$1,048,876.19	$314,644.73	79%	$963,90
	Department **340 - Parks and Recreation** Totals	($1,464,442.00)	($11,129.41)	($1,475,571.41)	($107,678.03)	($112,050.49)	($1,048,876.19)	($314,644.73)	79%	($963,901

Attachment: September, 2016 Departmental Budget 10_25_2016 9_39_51 AM_Joni Crawford_46101D40

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	57,747.00	.00	57,747.00	6,663.01	.00	44,340.99	13,406.01	77	53,93
5104	Wages-Part time	40,918.00	.00	40,918.00	7,313.50	.00	39,598.52	1,319.48	97	40,76
5105	Overtime	3,000.00	.00	3,000.00	84.00	.00	1,727.29	1,272.71	58	1,96
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	46
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	.00	.00	1,732.50	9,187.50	16	8,98
5151	PERS Contribution	14,303.00	.00	14,303.00	1,347.43	.00	12,088.13	2,214.87	85	14,92
5161	Group Insurance	17,582.00	.00	17,582.00	1,467.65	3,030.26	14,664.04	(112.30)	101	16,23
5166	Medicare	1,640.00	.00	1,640.00	200.17	.00	1,242.41	397.59	76	1,50
	Personal Services Totals	$150,610.00	$0.00	$150,610.00	$17,075.76	$3,030.26	$119,393.88	$28,185.86	81%	$142,78
Supplies										
5201	Office Supplies	1,164.00	65.76	1,229.76	.00	75.00	299.38	855.38	30	66
5203	Computer Supplies	750.00	.00	750.00	.00	550.00	196.99	3.01	100	41
5213	Repair and Maintenance Supplies	8,500.00	54.91	8,554.91	343.98	460.45	748.46	7,346.00	14	21
5215	Recreational Supplies	4,500.00	2,078.36	6,578.36	.00	1,436.54	2,269.84	2,871.98	56	1,61
5216	Contributed Supplies Purchased	24,259.00	.00	24,259.00	.00	746.00	392.98	23,120.02	5	
	Supplies Totals	$39,173.00	$2,199.03	$41,372.03	$343.98	$3,267.99	$3,907.65	$34,196.39	17%	$2,91
Services										
5311	Utilities	12,500.00	1,135.72	13,635.72	881.45	8,088.04	6,783.95	(1,236.27)	109	9,73
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	125.00	175.00	42	
5324	Professional Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	20
5339	Misc Contract Services	3,000.00	.00	3,000.00	491.26	272.50	2,193.76	533.74	82	7,88
5361	Building Repair/Maintenance	8,000.00	519.84	8,519.84	6,735.12	264.88	8,866.32	(611.36)	107	149,25
5391	Postage	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	1,50
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	$28,900.00	$1,655.56	$30,555.56	$8,107.83	$9,625.42	$17,969.03	$2,961.11	90%	$168,58
Capital Purchases										
5639	Other Equipment	5,500.00	.00	5,500.00	.00	.00	2,875.00	2,625.00	52	
	Capital Purchases Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$2,875.00	$2,625.00	52%	$
	EXPENSE TOTALS	$224,183.00	$3,854.59	$228,037.59	$25,527.57	$15,923.67	$144,145.56	$67,968.36	70%	$314,28
	Department **343 - Senior Center** Totals	($224,183.00)	($3,854.59)	($228,037.59)	($25,527.57)	($15,923.67)	($144,145.56)	($67,968.36)	70%	($314,284

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	80,000.00	.00	80,000.00	9,173.10	.00	65,224.29	14,775.71	82	75,59
5102	Wages-Staff	260,150.00	.00	260,150.00	30,024.57	.00	203,305.42	56,844.58	78	243,38
5105	Overtime	3,000.00	.00	3,000.00	615.74	.00	5,512.22	(2,512.22)	184	5,58
5106	Longevity	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	2,14
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	25,055.00	(1,055.00)	104	21,83
5151	PERS Contribution	48,342.00	.00	48,342.00	3,701.43	.00	37,747.05	10,594.95	78	45,15
5161	Group Insurance	106,908.00	.00	106,908.00	8,086.55	18,898.82	83,447.08	4,562.10	96	84,74
5166	Medicare	5,007.00	.00	5,007.00	553.35	.00	3,821.24	1,185.76	76	4,60
	Personal Services Totals	$529,557.00	$0.00	$529,557.00	$52,154.74	$18,898.82	$424,112.30	$86,545.88	84%	$483,05
Supplies										
5201	Office Supplies	1,500.00	405.13	1,905.13	.00	403.54	1,302.26	199.33	90	1,19
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	200.00	552.14	247.86	75	35
5213	Repair and Maintenance Supplies	15,000.00	437.16	15,437.16	928.26	4,484.61	6,202.55	4,750.00	69	9,03
5251	MV Gas and Oil	1,500.00	.00	1,500.00	40.88	760.90	239.10	500.00	67	67
	Supplies Totals	$19,000.00	$842.29	$19,842.29	$969.14	$5,849.05	$8,296.05	$5,697.19	71%	$11,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	28
5302	Street Lighting	270,000.00	17,456.17	287,456.17	17,303.43	71,880.16	155,576.01	60,000.00	79	215,29
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	27,850.00	150.00	99	26,25
5311	Utilities	.00	.00	.00	.00	(34.38)	(29.44)	63.82	+++	(115
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	30
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	16,856.94	91,856.94	11,648.78	27,332.82	33,024.12	31,500.00	66	30,83
5339	Misc Contract Services	40,000.00	17,419.98	57,419.98	302.40	25,053.36	27,087.81	5,278.81	91	36,47
5362	Equipment Maintenance	4,000.00	692.42	4,692.42	393.33	1,410.49	2,231.93	1,050.00	78	3,18
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	16,086.25	106,086.25	8,760.00	11,452.37	63,832.56	30,801.32	71	59,00
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	.00	36,601.00	1,899.00	95	37,23
5391	Postage	750.00	.00	750.00	25.36	.00	172.96	577.04	23	18
5395	Printing/Advertising	.00	.00	.00	.00	.00	64.68	(64.68)	+++	18
5397	Uniform Rental	2,000.00	50.16	2,050.16	230.84	500.00	1,279.43	270.73	87	1,62
5398	Tree/Grass Service	30,000.00	.00	30,000.00	4,730.00	6,385.00	13,591.15	10,023.85	67	20,45
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Services Totals	$587,150.00	$68,561.92	$655,711.92	$43,394.14	$143,979.82	$361,282.21	$150,449.89	77%	$431,20
	EXPENSE TOTALS	$1,135,707.00	$69,404.21	$1,205,111.21	$96,518.02	$168,727.69	$793,690.56	$242,692.96	80%	$925,52

Attachment: September, 2016 Departmental Budget 10_25_2016 9_39_51 AM_Joni Crawford_46101D40

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
	Department **448 - Service Department** Totals	($1,135,707.00)	($69,404.21)	($1,205,111.21)	($96,518.02)	($168,727.69)	($793,690.56)	($242,692.96)	80%	($925,521

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,736.00	(10,000.00)	63,736.00	7,961.40	.00	40,820.20	22,915.80	64	61,23
5102	Wages-Staff	160,455.00	(10,000.00)	150,455.00	12,555.83	.00	88,108.87	62,346.13	59	113,69
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	14,96
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	17,83
5151	PERS Contribution	32,849.00	.00	32,849.00	1,706.33	.00	16,690.53	16,158.47	51	26,33
5161	Group Insurance	67,568.00	.00	67,568.00	4,072.04	11,287.66	36,081.06	20,199.28	70	51,89
5166	Medicare	3,402.00	.00	3,402.00	286.35	.00	1,806.26	1,595.74	53	2,65
	Personal Services Totals	$354,460.00	($20,000.00)	$334,460.00	$26,581.95	$11,287.66	$199,506.92	$123,665.42	63%	$289,06
Supplies										
5201	Office Supplies	2,000.00	35.96	2,035.96	35.64	725.39	815.21	495.36	76	85
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	79.98	1,000.07	879.91	120.02	94	73
5251	MV Gas and Oil	5,000.00	76.02	5,076.02	121.52	1,598.52	977.50	2,500.00	51	2,30
	Supplies Totals	$15,000.00	$111.98	$15,111.98	$237.14	$3,323.98	$2,672.62	$9,115.38	40%	$3,89
Services										
5311	Utilities	2,000.00	99.09	2,099.09	203.55	200.05	899.04	1,000.00	52	1,09
5321	Professional Training	4,000.00	69.00	4,069.00	.00	600.00	824.00	2,645.00	35	
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	460.00	.00	1,040.00	31	34
5323	Publications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	44
5324	Professional Association Dues	800.00	.00	800.00	.00	190.00	135.00	475.00	41	42
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	23,430.00	43,430.00	6,495.00	13,814.50	49,611.50	(19,996.00)	146	6,95
5362	Equipment Maintenance	2,800.00	.00	2,800.00	213.68	752.23	2,047.77	.00	100	2,36
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	2,769.00	32,769.00	.00	12,579.00	10,188.00	10,002.00	69	23,36
5391	Postage	1,000.00	.00	1,000.00	47.51	.00	382.69	617.31	38	65
5395	Printing/Advertising	2,500.00	.00	2,500.00	98.00	337.04	662.96	1,500.00	40	1,31
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	31
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$70,100.00	$26,367.09	$96,467.09	$7,057.74	$28,932.82	$64,750.96	$2,783.31	97%	$37,26
Capital Purchases										
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
	Capital Purchases Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$
	EXPENSE TOTALS	$464,560.00	$6,479.07	$471,039.07	$33,876.83	$43,544.46	$266,930.50	$160,564.11	66%	$330,21
	Department **479 - Building Department** Totals	($464,560.00)	($6,479.07)	($471,039.07)	($33,876.83)	($43,544.46)	($266,930.50)	($160,564.11)	66%	($330,219

Run by Joni Crawford on 10/25/2016 09:37:32 AM

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	12,754.08	.00	80,080.80	17,722.20	82	97,80
5102	Wages-Staff	12,763.00	.00	12,763.00	.00	.00	4,588.00	8,175.00	36	16,75
5109	HSA Employer Funding	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	5,00
5151	PERS Contribution	15,479.00	.00	15,479.00	1,190.38	.00	11,844.99	3,634.01	77	16,16
5161	Group Insurance	19,305.00	.00	19,305.00	1,609.71	3,446.42	16,093.18	(234.60)	101	18,70
5166	Medicare	1,603.00	.00	1,603.00	181.18	.00	1,202.55	400.45	75	1,62
	Personal Services Totals	$151,453.00	$0.00	$151,453.00	$15,735.35	$3,446.42	$118,309.52	$29,697.06	80%	$156,06
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	200.00	368.00	32.00	95	98
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$200.00	$368.00	$532.00	52%	$98
Services										
5311	Utilities	850.00	65.72	915.72	131.88	322.63	593.09	.00	100	72
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	900.00	.00	900.00	.00	.00	1,110.00	(210.00)	123	46
5332	Legal Services	30,000.00	1,116.24	31,116.24	4,327.50	1,156.15	26,948.03	3,012.06	90	35,55
5339	Misc Contract Services	4,000.00	.00	4,000.00	.00	1,000.00	3,079.22	(79.22)	102	
5391	Postage	250.00	.00	250.00	1.40	.00	55.19	194.81	22	10
5399	Other Miscellaneous Services	600.00	.00	600.00	1,500.00	1,000.00	1,783.17	(2,183.17)	464	31
	Services Totals	$36,700.00	$1,181.96	$37,881.96	$5,960.78	$3,478.78	$33,568.70	$834.48	98%	$37,16
	EXPENSE TOTALS	$189,253.00	$1,181.96	$190,434.96	$21,696.13	$7,125.20	$152,246.22	$31,063.54	84%	$194,21
	Department **522 - Mayor** Totals	($189,253.00)	($1,181.96)	($190,434.96)	($21,696.13)	($7,125.20)	($152,246.22)	($31,063.54)	84%	($194,210

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	50,367.00	.00	50,367.00	5,597.63	.00	37,127.80	13,239.20	74	37,38
5151	PERS Contribution	7,051.00	.00	7,051.00	542.62	.00	5,025.69	2,025.31	71	5,29
5166	Medicare	730.00	.00	730.00	81.17	.00	538.35	191.65	74	54
	Personal Services Totals	$58,148.00	$0.00	$58,148.00	$6,221.42	$0.00	$42,691.84	$15,456.16	73%	$43,22
Supplies										
5201	Office Supplies	600.00	.00	600.00	66.28	154.05	245.95	200.00	67	72
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$66.28	$154.05	$245.95	$600.00	40%	$72
Services										
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	300.00	300.00	50	
5332	Legal Services	500.00	.00	500.00	.00	327.50	665.00	(492.50)	198	9
5336	Medical Services/Physical Exams	7,000.00	2,348.00	9,348.00	2,972.00	2,754.00	7,594.00	(1,000.00)	111	7,70
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	2,344.96	2,168.19	486.85	90	8,81
5391	Postage	200.00	.00	200.00	.00	.00	131.99	68.01	66	9
5395	Printing/Advertising	7,000.00	340.00	7,340.00	.00	1,680.00	2,660.00	3,000.00	59	3,06
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	80.00	420.00	16	
	Services Totals	$20,800.00	$2,688.00	$23,488.00	$2,972.00	$7,106.46	$13,599.18	$2,782.36	88%	$19,76
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$80,448.00	$2,688.00	$83,136.00	$9,259.70	$7,260.51	$56,536.97	$19,338.52	77%	$63,71
	Department **534 - Civil Service Commission** Totals	($80,448.00)	($2,688.00)	($83,136.00)	($9,259.70)	($7,260.51)	($56,536.97)	($19,338.52)	77%	($63,719

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1ˆ

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	9,224.79	.00	61,498.60	18,449.40	77	78,38(
5102	Wages-Staff	128,043.00	.00	128,043.00	14,485.77	.00	97,537.55	30,505.45	76	119,75ʻ
5104	Wages-Part time	32,303.00	.00	32,303.00	3,727.25	.00	24,283.33	8,019.67	75	29,29(
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6!
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05(
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,00(
5151	PERS Contribution	34,068.00	.00	34,068.00	2,560.86	.00	25,358.29	8,709.71	74	31,60:
5161	Group Insurance	54,210.00	.00	54,210.00	4,522.89	9,168.75	45,197.75	(156.50)	100	50,20:
5166	Medicare	3,528.00	.00	3,528.00	387.36	.00	2,587.86	940.14	73	3,22(
	Personal Services Totals	$347,150.00	$0.00	$347,150.00	$34,908.92	$9,168.75	$268,463.38	$69,517.87	80%	$325,58(
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	37.27	1,027.27	236.82	1,235.91	51	3,95ŧ
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	540.92	459.08	200.00	83	41:
	Supplies Totals	$3,700.00	$0.00	$3,700.00	$37.27	$1,568.19	$695.90	$1,435.91	61%	$4,37:
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	4(
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	487.00	1,206.14	1,306.86	56	2,30(
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	20:
5324	Professional Association Dues	1,100.00	.00	1,100.00	.00	345.00	647.00	108.00	90	1,06ʻ
5333	Outside Professional Services	37,500.00	.00	37,500.00	.00	1,172.00	36,328.00	.00	100	34,68ŧ
5339	Misc Contract Services	11,000.00	985.00	11,985.00	.00	8,182.50	802.50	3,000.00	75	6,30:
5362	Equipment Maintenance	700.00	.00	700.00	493.28	144.75	879.52	(324.27)	146	99ŧ
5391	Postage	1,800.00	.00	1,800.00	126.43	.00	1,264.48	535.52	70	1,65ŧ
5395	Printing/Advertising	900.00	.00	900.00	.00	75.00	956.02	(131.02)	115	1,22!
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	608.92	35.97	4,765.79	8,698.24	36	8,78:
	Services Totals	$70,100.00	$985.00	$71,085.00	$1,228.63	$10,442.22	$46,849.45	$13,793.33	81%	$57,28‹
	EXPENSE TOTALS	$420,950.00	$985.00	$421,935.00	$36,174.82	$21,179.16	$316,008.73	$84,747.11	80%	$387,23(
	Department **545 - City Auditor** Totals	($420,950.00)	($985.00)	($421,935.00)	($36,174.82)	($21,179.16)	($316,008.73)	($84,747.11)	80%	($387,236

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	75,232.40	22,570.60	77	97,80
5102	Wages-Staff	171,135.00	.00	171,135.00	20,654.08	.00	134,240.20	36,894.80	78	161,40
5104	Wages-Part time	81,316.00	.00	81,316.00	9,382.50	.00	61,538.73	19,777.27	76	63,24
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	47
5109	HSA Employer Funding	18,000.00	4,000.00	22,000.00	.00	4,000.00	16,666.67	1,333.33	94	11,66
5151	PERS Contribution	49,106.00	.00	49,106.00	3,856.68	.00	37,538.63	11,567.37	76	43,02
5161	Group Insurance	77,874.00	.00	77,874.00	6,482.04	13,292.51	63,271.47	1,310.02	98	54,38
5166	Medicare	5,086.00	.00	5,086.00	577.78	.00	3,801.02	1,284.98	75	4,58
	Personal Services Totals	$500,820.00	$4,000.00	$504,820.00	$52,237.94	$17,292.51	$392,289.12	$95,238.37	81%	$436,58
Supplies										
5201	Office Supplies	1,500.00	262.52	1,762.52	.00	418.79	843.73	500.00	72	1,14
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	450.87	.00	49.13	90	99
	Supplies Totals	$2,400.00	$262.52	$2,662.52	$0.00	$869.66	$843.73	$949.13	64%	$2,13
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	75.00	1,149.00	1,276.00	49	1,47
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,500.00	375.87	5,875.87	362.67	1,650.00	4,155.50	70.37	99	4,90
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	240.00	1,225.00	35.00	98	1,92
5332	Legal Services	40,000.00	5,255.00	45,255.00	803.00	4,594.01	30,720.99	9,940.00	78	8,74
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	1,666.68	12,833.36	(.04)	100	14,50
5337	Public Defender	5,000.00	2,125.12	7,125.12	.00	3,181.24	1,943.88	2,000.00	72	2,26
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	.00	1,500.00	100.00	94	1,64
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	2
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	43.69	.00	364.10	135.90	73	39
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	1,443.22	1,056.78	.00	100	1,93
	Services Totals	$74,400.00	$7,755.99	$82,155.99	$1,626.03	$12,850.15	$54,948.61	$14,357.23	83%	$37,80
	EXPENSE TOTALS	$577,620.00	$12,018.51	$589,638.51	$53,863.97	$31,012.32	$448,081.46	$110,544.73	81%	$476,52
	Department **554 - City Attorney** Totals	($577,620.00)	($12,018.51)	($589,638.51)	($53,863.97)	($31,012.32)	($448,081.46)	($110,544.73)	81%	($476,524

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	45,671.31	15,229.69	75	60,89
5102	Wages-Staff	60,466.00	.00	60,466.00	9,446.11	.00	62,788.81	(2,322.81)	104	70,51
5104	Wages-Part time	21,400.00	.00	21,400.00	.00	.00	.00	21,400.00	0	2,54
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	5,16
5151	PERS Contribution	19,987.00	.00	19,987.00	1,592.10	.00	15,119.47	4,867.53	76	18,65
5161	Group Insurance	26,360.00	.00	26,360.00	2,195.68	4,478.84	21,940.74	(59.58)	100	20,96
5166	Medicare	2,070.00	.00	2,070.00	202.51	.00	1,519.04	550.96	73	1,89
	Personal Services Totals	$197,184.00	$0.00	$197,184.00	$18,510.99	$4,478.84	$153,039.37	$39,665.79	80%	$180,63
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	180.92	319.08	700.00	42	76
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	19
	Supplies Totals	$1,700.00	$0.00	$1,700.00	$0.00	$180.92	$319.08	$1,200.00	29%	$95
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	40
5322	Conference/Reimb	500.00	.00	500.00	.00	100.00	698.00	(298.00)	160	
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	28
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	90.00	260.00	26	38
5339	Misc Contract Services	30,000.00	829.00	30,829.00	1,324.00	10,489.00	9,128.00	11,212.00	64	19,73
5391	Postage	330.00	.00	330.00	4.65	.00	123.63	206.37	37	25
5395	Printing/Advertising	8,000.00	143.40	8,143.40	214.31	1,032.33	4,111.07	3,000.00	63	2,79
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	44.00	5,956.00	1	1,51
	Services Totals	$46,480.00	$972.40	$47,452.40	$1,542.96	$11,621.33	$14,194.70	$21,636.37	54%	$25,35
	EXPENSE TOTALS	$245,364.00	$972.40	$246,336.40	$20,053.95	$16,281.09	$167,553.15	$62,502.16	75%	$206,94
	Department **571 - City Council** Totals	($245,364.00)	($972.40)	($246,336.40)	($20,053.95)	($16,281.09)	($167,553.15)	($62,502.16)	75%	($206,946

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Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,690.00	.00	78,690.00	9,079.52	.00	60,351.84	18,338.16	77	73,49
5102	Wages-Staff	80,250.00	.00	80,250.00	9,259.71	.00	61,549.82	18,700.18	77	62,81
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,00
5151	PERS Contribution	22,252.00	.00	22,252.00	1,711.67	.00	16,946.96	5,305.04	76	18,36
5161	Group Insurance	34,092.00	.00	34,092.00	2,844.00	5,898.43	28,407.49	(213.92)	101	27,58
5166	Medicare	2,305.00	.00	2,305.00	258.77	.00	1,719.82	585.18	75	1,92
	Personal Services Totals	$225,589.00	$0.00	$225,589.00	$23,153.67	$5,898.43	$176,975.93	$42,714.64	81%	$191,18
Supplies										
5201	Office Supplies	1,000.00	35.78	1,035.78	49.00	49.00	685.10	301.68	71	43
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,000.00	$35.78	$2,035.78	$49.00	$49.00	$685.10	$1,301.68	36%	$43
Services										
5301	Boards/Commissions	2,000.00	72.60	2,072.60	170.00	272.60	194.00	1,606.00	23	1,03
5311	Utilities	1,500.00	.00	1,500.00	201.90	133.50	866.50	500.00	67	73
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	339.00	1,661.00	17	47
5322	Conference/Reimb	3,500.00	623.25	4,123.25	.00	2,454.79	2,856.71	(1,188.25)	129	2,92
5323	Publications	150.00	.00	150.00	.00	.00	120.00	30.00	80	8
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	25.00	1,320.00	655.00	67	2,27
5339	Misc Contract Services	25,000.00	7,856.98	32,856.98	(21,350.00)	.00	14,608.80	18,248.18	44	15,72
5391	Postage	500.00	.00	500.00	37.78	.00	403.31	96.69	81	27
5399	Other Miscellaneous Services	750.00	200.00	950.00	(690.00)	.00	311.00	639.00	33	20
	Services Totals	$37,400.00	$8,752.83	$46,152.83	($21,630.32)	$2,885.89	$21,019.32	$22,247.62	52%	$23,72
	EXPENSE TOTALS	$264,989.00	$8,788.61	$273,777.61	$1,572.35	$8,833.32	$198,680.35	$66,263.94	76%	$215,34
	Department **580 - Development Department** Totals	($264,989.00)	($8,788.61)	($273,777.61)	($1,572.35)	($8,833.32)	($198,680.35)	($66,263.94)	76%	($215,347

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,137.00	.00	62,137.00	7,173.17	.00	48,019.65	14,117.35	77	35,53
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	9,47
5109	HSA Employer Funding	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,00
5151	PERS Contribution	8,699.00	.00	8,699.00	669.50	.00	6,678.64	2,020.36	77	5,93
5161	Group Insurance	5,793.00	.00	5,793.00	485.17	1,144.52	4,839.79	(191.31)	103	4,48
5166	Medicare	901.00	.00	901.00	102.03	.00	682.68	218.32	76	64
	Personal Services Totals	$79,030.00	$0.00	$79,030.00	$8,429.87	$1,144.52	$61,720.76	$16,164.72	80%	$57,07
Supplies										
5201	Office Supplies	800.00	.00	800.00	56.86	156.36	343.64	300.00	62	38
5203	Computer Supplies	1,100.00	.00	1,100.00	.00	183.72	116.28	800.00	27	6
5208	OSHA Supplies	11,000.00	519.99	11,519.99	841.86	3,617.49	6,276.60	1,625.90	86	9,98
	Supplies Totals	$12,900.00	$519.99	$13,419.99	$898.72	$3,957.57	$6,736.52	$2,725.90	80%	$10,43
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	150.00	150.00	50	
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	31
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	39
5336	Medical Services/Physical Exams	3,000.00	.00	3,000.00	506.70	2,223.48	1,426.52	(650.00)	122	87
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	1,398.40	3,601.60	28	1,35
5391	Postage	200.00	.00	200.00	20.32	.00	133.55	66.45	67	13
5399	Other Miscellaneous Services	13,000.00	790.20	13,790.20	1,137.75	1,088.05	11,615.12	1,087.03	92	11,87
	Services Totals	$22,650.00	$790.20	$23,440.20	$1,664.77	$3,311.53	$15,429.59	$4,699.08	80%	$14,93
	EXPENSE TOTALS	$114,580.00	$1,310.19	$115,890.19	$10,993.36	$8,413.62	$83,886.87	$23,589.70	80%	$82,43
	Department **582 - Human Resources Department** Totals	($114,580.00)	($1,310.19)	($115,890.19)	($10,993.36)	($8,413.62)	($83,886.87)	($23,589.70)	80%	($82,438

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,189.00	.00	70,189.00	8,098.78	.00	53,833.04	16,355.96	77	65,55[illegible]
5102	Wages-Staff	61,828.00	.00	61,828.00	7,134.00	.00	47,436.04	14,391.96	77	57,74[illegible]
5105	Overtime	.00	.00	.00	267.53	.00	630.49	(630.49)	+++	41[illegible]
5109	HSA Employer Funding	8,000.00	2,512.27	10,512.27	.00	5,403.71	5,108.56	.00	100	5,48[illegible]
5151	PERS Contribution	18,482.00	.00	18,482.00	1,440.45	.00	14,147.97	4,334.03	77	17,29[illegible]
5161	Group Insurance	35,293.00	.00	35,293.00	2,946.10	6,114.72	29,432.60	(254.32)	101	32,61[illegible]
5166	Medicare	1,914.00	.00	1,914.00	217.56	.00	1,429.18	484.82	75	1,73[illegible]
	Personal Services Totals	$195,706.00	$2,512.27	$198,218.27	$20,104.42	$11,518.43	$152,017.88	$34,681.96	83%	$180,85[illegible]
Supplies										
5201	Office Supplies	1,000.00	115.96	1,115.96	57.98	82.01	333.95	700.00	37	25[illegible]
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,688.11	168.96	142.93	93	14[illegible]
	Supplies Totals	$3,000.00	$115.96	$3,115.96	$57.98	$1,770.12	$502.91	$842.93	73%	$40[illegible]
Services										
5311	Utilities	3,000.00	102.30	3,102.30	200.80	499.86	931.76	1,670.68	46	1,16[illegible]
5321	Professional Training	5,000.00	.00	5,000.00	.00	875.00	4,125.00	.00	100	
5339	Misc Contract Services	70,000.00	3,160.00	73,160.00	.00	42,345.26	20,798.74	10,016.00	86	8,64[illegible]
5366	Computer Maintenance	155,000.00	30,081.02	185,081.02	.00	61,936.61	87,018.61	36,125.80	80	121,36[illegible]
	Services Totals	$233,000.00	$33,343.32	$266,343.32	$200.80	$105,656.73	$112,874.11	$47,812.48	82%	$131,17[illegible]
Capital Purchases										
5639	Other Equipment	60,000.00	9,000.00	69,000.00	.00	11,000.00	.00	58,000.00	16	
	Capital Purchases Totals	$60,000.00	$9,000.00	$69,000.00	$0.00	$11,000.00	$0.00	$58,000.00	16%	$[illegible]
	EXPENSE TOTALS	$491,706.00	$44,971.55	$536,677.55	$20,363.20	$129,945.28	$265,394.90	$141,337.37	74%	$312,43[illegible]
	Department **584 - Computer Department** Totals	($491,706.00)	($44,971.55)	($536,677.55)	($20,363.20)	($129,945.28)	($265,394.90)	($141,337.37)	74%	($312,435

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,254.00	.00	60,254.00	7,344.00	.00	47,812.24	12,441.76	79	56,44[illegible]
5102	Wages-Staff	74,842.00	.00	74,842.00	8,084.10	.00	53,929.87	20,912.13	72	68,70[illegible]
5104	Wages-Part time	22,559.00	.00	22,559.00	1,770.00	.00	13,027.63	9,531.37	58	22,42[illegible]
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45[illegible]
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00[illegible]
5151	PERS Contribution	22,135.00	.00	22,135.00	1,439.96	.00	15,648.36	6,486.64	71	19,57[illegible]
5161	Group Insurance	19,509.00	.00	19,509.00	4,643.26	6,390.47	20,347.65	(7,229.12)	137	19,61[illegible]
5166	Medicare	2,293.00	.00	2,293.00	239.68	.00	1,640.34	652.66	72	2,09[illegible]
	Personal Services Totals	$206,042.00	$0.00	$206,042.00	$23,521.00	$6,390.47	$156,406.09	$43,245.44	79%	$193,30[illegible]
Supplies										
5201	Office Supplies	4,500.00	83.63	4,583.63	320.40	807.33	1,910.07	1,866.23	59	1,69[illegible]
	Supplies Totals	$4,500.00	$83.63	$4,583.63	$320.40	$807.33	$1,910.07	$1,866.23	59%	$1,69[illegible]
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	151.38	601.38	187.10	364.84	236.54	.00	100	29[illegible]
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	35[illegible]
5332	Legal Services	56,000.00	7,500.00	63,500.00	6,000.00	17,500.00	43,500.00	2,500.00	96	44,00[illegible]
5339	Misc Contract Services	1,000.00	535.00	1,535.00	.00	1,180.50	454.50	(100.00)	107	66[illegible]
5344	Witness Fees	250.00	.00	250.00	6.00	.00	84.00	166.00	34	7[illegible]
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	8,590.81	16,409.19	34	6,91[illegible]
5391	Postage	1,600.00	.00	1,600.00	88.23	.00	881.36	718.64	55	1,14[illegible]
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60[illegible]
5399	Other Miscellaneous Services	2,400.00	180.88	2,580.88	45.00	2,068.00	717.88	(205.00)	108	9,31[illegible]
	Services Totals	$90,400.00	$8,367.26	$98,767.26	$6,326.33	$21,113.34	$55,065.09	$22,588.83	77%	$63,37[illegible]
	EXPENSE TOTALS	$300,942.00	$8,450.89	$309,392.89	$30,167.73	$28,311.14	$213,381.25	$67,700.50	78%	$258,37[illegible]
	Department **593 - Clerk of Courts** Totals	($300,942.00)	($8,450.89)	($309,392.89)	($30,167.73)	($28,311.14)	($213,381.25)	($67,700.50)	78%	($258,371

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	258,683.00	.00	258,683.00	.00	.00	149,801.58	108,881.42	58	249,061
5165	Unemployment Compensation	25,000.00	2,703.04	27,703.04	1,469.86	8,234.46	14,468.58	5,000.00	82	19,773
	Personal Services Totals	$283,683.00	$2,703.04	$286,386.04	$1,469.86	$8,234.46	$164,270.16	$113,881.42	60%	$268,835
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	362.00	216.60	1,783.40	1,500.00	57	2,550
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$362.00	$216.60	$1,783.40	$1,500.00	57%	$2,550
Services										
5301	Boards/Commissions	14,000.00	554.00	14,554.00	610.76	1,098.76	5,455.24	8,000.00	45	6,912
5311	Utilities	160,000.00	9,979.20	169,979.20	14,452.46	63,027.28	106,417.54	534.38	100	130,455
5324	Professional Association Dues	23,000.00	.00	23,000.00	4,704.05	4,704.05	22,970.35	(4,674.40)	120	23,016
5351	Liability Insurance Deductible	170,000.00	.00	170,000.00	.00	15,000.00	111,948.06	43,051.94	75	102,050
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,927.15	21,072.85	58	30,334
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,690
5361	Building Repair/Maintenance	110,000.00	12,399.55	122,399.55	.00	14,074.50	37,141.24	71,183.81	42	24,806
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	1,911.68	88.32	.00	100	2,730
5371	Election Expense	45,000.00	.00	45,000.00	.00	.00	55,475.17	(10,475.17)	123	3,223
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	566.72	433.28	57	603
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	76.41	.00	3,855.00	6,145.00	39	4,339
5391	Postage	8,500.00	3,408.00	11,908.00	(236.96)	1,309.84	3,721.15	6,877.01	42	(789
5394	Taxes/Assessments-City Property	3,500.00	.00	3,500.00	.00	.00	1,973.04	1,526.96	56	2,937
5399	Other Miscellaneous Services	9,300.00	.00	9,300.00	1,200.00	.00	8,700.00	600.00	94	1,200
	Services Totals	$608,300.00	$26,340.75	$634,640.75	$20,806.72	$101,126.11	$388,410.98	$145,103.66	77%	$333,509
Capital Purchases										
5632	Motor Vehicles	25,000.00	.00	25,000.00	23,259.36	.00	23,259.36	1,740.64	93	
5639	Other Equipment	13,000.00	.00	13,000.00	997.74	4,079.74	8,920.26	.00	100	40,865
	Capital Purchases Totals	$38,000.00	$0.00	$38,000.00	$24,257.10	$4,079.74	$32,179.62	$1,740.64	95%	$40,865
	EXPENSE TOTALS	$933,483.00	$29,043.79	$962,526.79	$46,895.68	$113,656.91	$586,644.16	$262,225.72	73%	$645,761
	Department **595 - General and Administrative** Totals	($933,483.00)	($29,043.79)	($962,526.79)	($46,895.68)	($113,656.91)	($586,644.16)	($262,225.72)	73%	($645,761

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T[illegible]
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	271,289.00	.00	271,289.00	.00	.00	271,288.48	.52	100	257,93[illegible]
	Services Totals	$271,289.00	$0.00	$271,289.00	$0.00	$0.00	$271,288.48	$0.52	100%	$257,93[illegible]
	EXPENSE TOTALS	$271,289.00	$0.00	$271,289.00	$0.00	$0.00	$271,288.48	$0.52	100%	$257,93[illegible]
	Department **810 - Public Health and Welfare** Totals	($271,289.00)	$0.00	($271,289.00)	$0.00	$0.00	($271,288.48)	($0.52)	100%	($257,939
	Fund **110 - General Fund** Totals	$16,739,426.00	$252,002.76	$16,991,428.76	$1,470,820.55	$1,205,665.23	$12,644,599.47	$3,141,164.06		$14,731,73[illegible]

September, 2016 Departmental Budget

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Include Rollup Account and Rollup to Accou

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

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	58,993.00	.00	58,993.00	6,806.95	.00	45,245.99	13,747.01	77	55,10
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,343.00	.00	8,343.00	635.32	.00	6,292.86	2,050.14	75	7,78
5161	Group Insurance	7,606.00	.00	7,606.00	636.59	1,371.32	6,354.20	(119.52)	102	7,11
5164	Workers Compensation	1,999.00	.00	1,999.00	.00	.00	1,681.68	317.32	84	1,86
	Personal Services Totals	$79,541.00	$0.00	$79,541.00	$8,078.86	$1,371.32	$61,574.73	$16,594.95	79%	$74,46
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	202.66	47.34	.00	100	17
5203	Computer Supplies	350.00	.00	350.00	.00	201.30	148.70	.00	100	19
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$403.96	$196.04	$0.00	100%	$37
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	274.24	368.10	57.66	92	55
5323	Publications	200.00	.00	200.00	.00	.00	140.00	60.00	70	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2
5339	Misc Contract Services	60,000.00	2,000.00	62,000.00	.00	.00	2,000.00	60,000.00	3	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.09	48.28	144.81	106.91	64	19
5373	Auditor/Treasurer Fees	600.00	.00	600.00	88.90	.00	18.20	581.80	3	31
5379	Other Governmental Billings	7,500.00	.00	7,500.00	443.20	.00	5,683.16	1,816.84	76	5,46
5391	Postage	1,000.00	.00	1,000.00	13.58	.00	104.23	895.77	10	17
	Services Totals	$70,400.00	$2,000.00	$72,400.00	$561.77	$322.52	$8,558.50	$63,518.98	12%	$6,94
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	350.00	.00	17,029.34	(11,029.34)	284	3,21
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	21,152.93	.00	118,034.58	226,965.42	34	317,39
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	1,623.67	104,721.10	463,322.58	31,956.32	95	
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$23,126.60	$104,721.10	$598,386.50	$247,892.40	74%	$320,60
	EXPENSE TOTALS	$1,101,541.00	$2,000.00	$1,103,541.00	$31,767.23	$106,818.90	$668,715.77	$328,006.33	70%	$402,38
	Department **564 - Income Tax Division** Totals	($1,101,541.00)	($2,000.00)	($1,103,541.00)	($31,767.23)	($106,818.90)	($668,715.77)	($328,006.33)	70%	($402,389
	Fund **220 - Income Tax Fund** Totals	$1,101,541.00	$2,000.00	$1,103,541.00	$31,767.23	$2,613,857.39	$668,715.77	($2,179,032.16)		$402,38

September, 2016 Departmental Budget

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,647.00	.00	63,647.00	7,344.00	.00	48,815.82	14,831.18	77	59,44
5102	Wages-Staff	279,626.00	.00	279,626.00	32,264.24	.00	214,801.21	64,824.79	77	265,96
5105	Overtime	28,000.00	.00	28,000.00	266.92	.00	8,131.32	19,868.68	29	21,89
5106	Longevity	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	2,37
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	24,750.00	(750.00)	103	20,00
5151	PERS Contribution	52,321.00	.00	52,321.00	3,745.33	.00	37,571.40	14,749.60	72	47,58
5161	Group Insurance	101,409.00	.00	101,409.00	9,302.06	19,469.81	86,417.60	(4,478.41)	104	80,85
5164	Workers Compensation	12,534.00	.00	12,534.00	.00	.00	8,408.42	4,125.58	67	11,90
5166	Medicare	5,419.00	.00	5,419.00	552.25	.00	3,771.57	1,647.43	70	4,89
	Personal Services Totals	$569,406.00	$0.00	$569,406.00	$53,474.80	$19,469.81	$432,667.34	$117,268.85	79%	$514,91
Supplies										
5201	Office Supplies	2,000.00	215.85	2,215.85	68.49	835.87	779.98	600.00	73	52
5203	Computer Supplies	2,500.00	148.01	2,648.01	179.91	1,227.81	620.20	800.00	70	1,17
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	800.00	353.00	347.00	77	77
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	6
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	216.67	1,194.37	305.63	500.00	75	2,82
5251	MV Gas and Oil	45,000.00	1,364.54	46,364.54	1,303.40	6,480.08	14,884.46	25,000.00	46	25,92
5252	Aggregates	20,000.00	.00	20,000.00	628.20	7,654.59	3,645.41	8,700.00	56	5,45
5253	Ice Control	140,000.00	1,485.00	141,485.00	.00	92,000.00	37,966.40	11,518.60	92	120,31
5259	Operating Materials and Supplies	90,000.00	7,891.01	97,891.01	6,903.10	43,941.15	45,009.68	8,940.18	91	54,37
	Supplies Totals	$303,500.00	$11,104.41	$314,604.41	$9,299.77	$154,333.87	$103,564.76	$56,705.78	82%	$211,43
Services										
5311	Utilities	19,000.00	596.04	19,596.04	1,694.33	5,814.84	7,570.70	6,210.50	68	11,65
5313	Traffic Light Current	12,000.00	303.83	12,303.83	300.62	2,576.44	2,727.39	7,000.00	43	3,91
5321	Professional Training	500.00	.00	500.00	.00	.00	235.00	265.00	47	40
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	10.00	190.00	5	
5324	Professional Association Dues	50.00	.00	50.00	.00	.00	175.00	(125.00)	350	2
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	4,000.00	.00	10,000.00	29	4,73
5339	Misc Contract Services	36,000.00	5,759.02	41,759.02	561.40	18,549.09	21,043.49	2,166.44	95	33,23
5351	Liability Insurance Deductible	7,600.00	.00	7,600.00	.00	.00	8,452.71	(852.71)	111	7,54
5352	Motor Vehicle Insurance	9,100.00	.00	9,100.00	.00	.00	9,379.40	(279.40)	103	9,05
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	391.26	4,814.82	1,985.18	3,200.00	68	10,91
5365	Utility Line Repair/Maintenance	20,000.00	13,375.92	33,375.92	505.53	11,862.67	16,513.25	5,000.00	85	5,07
5391	Postage	100.00	.00	100.00	.47	.00	7.53	92.47	8	[illegible]
5397	Uniform Rental	2,000.00	102.35	2,102.35	188.39	333.43	958.92	810.00	61	1,34
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	455.25	399.75	145.00	86	1,69
	Services Totals	$131,550.00	$20,137.16	$151,687.16	$3,642.00	$48,406.54	$69,458.32	$33,822.30	78%	$89,59

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	221,250.00	.00	221,250.00	107,301.00	66,703.50	125,794.50	28,752.00	87	144,374
5633	Machinery and Equipment	6,000.00	.00	6,000.00	5,632.36	9,839.00	11,632.36	(15,471.36)	358	120,150
5639	Other Equipment	6,000.00	.00	6,000.00	.00	.00	9,998.00	(3,998.00)	167	5,400
	Capital Purchases Totals	$233,250.00	$0.00	$233,250.00	$112,933.36	$76,542.50	$147,424.86	$9,282.64	96%	$269,930
	EXPENSE TOTALS	$1,237,706.00	$31,241.57	$1,268,947.57	$179,349.93	$298,752.72	$753,115.28	$217,079.57	83%	$1,085,882
	Department **268 - Street Department** Totals	($1,237,706.00)	($31,241.57)	($1,268,947.57)	($179,349.93)	($298,752.72)	($753,115.28)	($217,079.57)	83%	($1,085,882
	Fund **260 - Street Fund** Totals	$1,237,706.00	$31,241.57	$1,268,947.57	$179,349.93	$298,752.72	$753,115.28	$217,079.57		$1,085,882

September, 2016 Departmental Budget

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	10,000.00	50,000.00	.00	100	60,00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	2,547.00	5,456.20	4,542.80	1.00	100	7,08
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$2,547.00	$15,456.20	$54,542.80	$1.00	100%	$67,08
Services										
5313	Traffic Light Current	12,000.00	357.71	12,357.71	361.14	2,893.56	3,214.15	6,250.00	49	4,57
5339	Misc Contract Services	3,000.00	.00	3,000.00	142.00	1,358.00	142.00	1,500.00	50	74
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	1,049.96	5,604.18	3,395.82	.00	100	17,80
	Services Totals	$24,000.00	$357.71	$24,357.71	$1,553.10	$9,855.74	$6,751.97	$7,750.00	68%	$23,11
Capital Purchases										
5632	Motor Vehicles	73,750.00	.00	73,750.00	35,767.00	22,234.50	41,931.50	9,584.00	87	69,58
	Capital Purchases Totals	$73,750.00	$0.00	$73,750.00	$35,767.00	$22,234.50	$41,931.50	$9,584.00	87%	$69,58
	EXPENSE TOTALS	$167,750.00	$357.71	$168,107.71	$39,867.10	$47,546.44	$103,226.27	$17,335.00	90%	$159,78
	Department **268 - Street Department** Totals	($167,750.00)	($357.71)	($168,107.71)	($39,867.10)	($47,546.44)	($103,226.27)	($17,335.00)	90%	($159,786
	Fund **270 - State Highway Fund** Totals	$167,750.00	$357.71	$168,107.71	$39,867.10	$47,546.44	$103,226.27	$17,335.00		$159,78

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Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	252,599.50	252,599.50	.00	.00	23,742.40	228,857.10	9	108,435
5921	Immobilization Expenses	.00	12,891.54	12,891.54	.00	.00	.00	12,891.54	0	
	Transfers/Other Totals	$0.00	$265,491.04	$265,491.04	$0.00	$0.00	$23,742.40	$241,748.64	9%	$108,435
	EXPENSE TOTALS	$0.00	$265,491.04	$265,491.04	$0.00	$0.00	$23,742.40	$241,748.64	9%	$108,435
	Department **111 - Police Division** Totals	$0.00	($265,491.04)	($265,491.04)	$0.00	$0.00	($23,742.40)	($241,748.64)	9%	($108,435
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$265,491.04	$265,491.04	$0.00	$0.00	$23,742.40	$241,748.64		$108,435

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Include Rollup Account and Rollup to Accou

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

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Fiscal Year to Date 09/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

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

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Include Rollup Account and Rollup to Account

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

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Fiscal Year to Date 09/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

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

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Fiscal Year to Date 09/30/1‹

Include Rollup Account and Rollup to Accou

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

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	3,775.86	.00	25,097.64	7,625.36	77	30,62
5102	Wages-Staff	199,179.00	.00	199,179.00	31,887.21	.00	160,919.28	38,259.72	81	182,15
5105	Overtime	2,500.00	.00	2,500.00	1,834.44	.00	11,421.96	(8,921.96)	457	15,35
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	20,33
5151	PERS Contribution	32,886.00	.00	32,886.00	3,382.63	.00	25,625.61	7,260.39	78	29,99
5161	Group Insurance	59,065.00	.00	59,065.00	5,208.04	10,230.01	49,615.39	(780.40)	101	58,64
5164	Workers Compensation	7,878.00	.00	7,878.00	.00	.00	3,363.37	4,514.63	43	7,50
5166	Medicare	2,683.00	.00	2,683.00	523.09	.00	3,088.55	(405.55)	115	3,16
	Personal Services Totals	$351,414.00	$0.00	$351,414.00	$46,611.27	$10,230.01	$293,131.80	$48,052.19	86%	$348,29
Supplies										
5201	Office Supplies	2,900.00	63.71	2,963.71	1,193.20	604.49	2,925.18	(565.96)	119	3,07
5203	Computer Supplies	800.00	.00	800.00	70.99	336.27	563.73	(100.00)	112	44
5213	Repair and Maintenance Supplies	10,000.00	52.40	10,052.40	.00	3,175.19	1,877.21	5,000.00	50	3,47
5241	Uniforms-Purchased	900.00	92.86	992.86	230.79	154.49	538.37	300.00	70	1,07
5251	MV Gas and Oil	12,000.00	.00	12,000.00	488.86	1,022.19	3,977.81	7,000.00	42	6,50
5252	Aggregates	30,000.00	1,524.72	31,524.72	1,606.82	8,748.24	15,116.48	7,660.00	76	22,98
5259	Operating Materials and Supplies	30,000.00	2,068.17	32,068.17	6,120.14	6,583.08	27,727.52	(2,242.43)	107	26,53
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,70
	Supplies Totals	$111,600.00	$3,801.86	$115,401.86	$9,710.80	$20,623.95	$52,726.30	$42,051.61	64%	$72,80
Services										
5311	Utilities	9,500.00	256.73	9,756.73	897.17	3,650.89	4,230.12	1,875.72	81	5,43
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	438.50	561.50	44	30
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	32.72	467.28	7	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	150.00	190.00	44	14
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	1,114.09	16,114.09	2,770.91	2,327.50	8,786.59	5,000.00	69	10,04
5339	Misc Contract Services	30,000.00	5,759.02	35,759.02	104.40	7,456.20	15,498.85	12,803.97	64	15,97
5351	Liability Insurance Deductible	3,500.00	.00	3,500.00	.00	.00	3,939.17	(439.17)	113	3,23
5352	Motor Vehicle Insurance	2,400.00	.00	2,400.00	.00	.00	2,344.85	55.15	98	2,26
5361	Building Repair/Maintenance	8,000.00	1,261.05	9,261.05	.00	.00	2,329.22	6,931.83	25	4,82
5362	Equipment Maintenance	3,850.00	.00	3,850.00	48.27	950.85	4,468.26	(1,569.11)	141	85
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	5,538.27	461.73	92	10,67
5365	Utility Line Repair/Maintenance	34,000.00	1,460.00	35,460.00	657.61	14,749.56	30,243.85	(9,533.41)	127	31,32
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	11,850.72	649.28	95	11,49

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,699,489.00	.00	4,699,489.00	.00	1,200,000.00	3,221,099.02	278,389.98	94	4,293,71
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,79
5391	Postage	6,500.00	.00	6,500.00	54.63	.00	5,395.48	1,104.52	83	5,63
5397	Uniform Rental	1,600.00	69.10	1,669.10	127.67	457.73	611.37	600.00	64	96
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	6,412.17	2,998.05	33,983.15	133,018.80	22	163,12
	Services Totals	$5,019,379.00	$9,919.99	$5,029,298.99	$11,072.83	$1,232,590.78	$3,350,940.14	$445,768.07	91%	$4,572,82
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	330.00	.00	330.00	70.00	82	
5632	Motor Vehicles	45,000.00	.00	45,000.00	499.00	45,314.00	948.00	(1,262.00)	103	
5633	Machinery and Equipment	10,000.00	.00	10,000.00	.00	.00	6,149.66	3,850.34	61	7,19
5639	Other Equipment	100,000.00	.00	100,000.00	19,710.56	3,789.44	73,692.87	22,517.69	77	60,03
	Capital Purchases Totals	$155,400.00	$0.00	$155,400.00	$20,539.56	$49,103.44	$81,120.53	$25,176.03	84%	$67,22
	EXPENSE TOTALS	$5,637,793.00	$13,721.85	$5,651,514.85	$87,934.46	$1,312,548.18	$3,777,918.77	$561,047.90	90%	$5,061,14
	Department **735 - Water Division** Totals	($5,637,793.00)	($13,721.85)	($5,651,514.85)	($87,934.46)	($1,312,548.18)	($3,777,918.77)	($561,047.90)	90%	($5,061,147

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Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T[illegible]
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	277,677.00	.00	277,677.00	.00	243,295.79	34,380.09	1.12	100	269,24[illegible]
5424	G. O. Bond-Interest	38,198.00	.00	38,198.00	.00	18,841.04	19,355.94	1.02	100	47,15[illegible]
	Debt Service Totals	$315,875.00	$0.00	$315,875.00	$0.00	$262,136.83	$53,736.03	$2.14	100%	$316,39[illegible]
	EXPENSE TOTALS	$315,875.00	$0.00	$315,875.00	$0.00	$262,136.83	$53,736.03	$2.14	100%	$316,39[illegible]
	Department **991 - Debt Service** Totals	($315,875.00)	$0.00	($315,875.00)	$0.00	($262,136.83)	($53,736.03)	($2.14)	100%	($316,395[illegible]
	Fund **710 - Water Fund** Totals	$5,953,668.00	$13,721.85	$5,967,389.85	$87,934.46	$1,574,685.01	$3,831,654.80	$561,050.04		$5,377,54[illegible]

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	3,775.83	.00	25,097.39	7,625.61	77	30,62
5102	Wages-Staff	210,314.00	.00	210,314.00	26,989.77	.00	162,472.04	47,841.96	77	195,43
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	1,888.84	611.16	76	51
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	22,33
5151	PERS Contribution	34,522.00	.00	34,522.00	2,072.83	.00	26,337.20	8,184.80	76	32,81
5161	Group Insurance	79,107.00	.00	79,107.00	6,547.49	13,905.57	65,965.06	(763.63)	101	71,60
5164	Workers Compensation	8,270.00	.00	8,270.00	.00	.00	5,045.05	3,224.95	61	7,82
5166	Medicare	3,032.00	.00	3,032.00	430.99	.00	2,286.17	745.83	75	3,18
	Personal Services Totals	$389,518.00	$0.00	$389,518.00	$39,816.91	$13,905.57	$307,091.75	$68,520.68	82%	$365,37
Supplies										
5201	Office Supplies	2,900.00	63.72	2,963.72	1,193.20	604.42	2,925.27	(565.97)	119	3,07
5203	Computer Supplies	800.00	.00	800.00	71.00	336.21	563.79	(100.00)	112	44
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	890.22	1,109.78	45	77
5241	Uniforms-Purchased	1,000.00	92.86	1,092.86	230.80	154.47	538.39	400.00	63	1,07
5251	MV Gas and Oil	12,000.00	.00	12,000.00	488.87	1,022.14	3,977.86	7,000.00	42	6,50
5252	Aggregates	750.00	.00	750.00	.00	.00	2,060.00	(1,310.00)	275	
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	2,000.00	3,722.39	(2,222.39)	163	87
	Supplies Totals	$22,950.00	$156.58	$23,106.58	$1,983.87	$4,117.24	$14,677.92	$4,311.42	81%	$12,74
Services										
5311	Utilities	9,000.00	1,138.10	10,138.10	825.10	4,371.11	5,738.80	28.19	100	7,98
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	583.25	416.75	58	1,12
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	32.94	467.06	7	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	160.00	(30.00)	123	14
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	168.00	15,168.00	873.28	4,695.71	5,472.29	5,000.00	67	3,07
5339	Misc Contract Services	19,000.00	5,789.32	24,789.32	158.94	7,575.93	13,630.28	3,583.11	86	15,09
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,207.53	292.47	81	1,07
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,808.20	91.80	97	2,71
5361	Building Repair/Maintenance	9,000.00	1,261.05	10,261.05	.00	.00	2,329.22	7,931.83	23	4,48
5362	Equipment Maintenance	1,950.00	.00	1,950.00	48.27	950.84	1,278.44	(279.28)	114	1,10
5363	MV Repair/Maintenence-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenence-Internal	6,000.00	.00	6,000.00	.00	.00	5,538.26	461.74	92	10,67
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	19,837.77	24,801.27	60,700.73	39,498.00	68	117,52
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	11,260.73	2,739.27	80	10,90
5378	Columbus Contract	4,511,658.00	.00	4,511,658.00	206,574.54	603,235.93	3,284,776.88	623,645.19	86	5,900,42
5391	Postage	6,500.00	.00	6,500.00	54.63	.00	5,395.48	1,104.52	83	5,63

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	69.15	1,669.15	127.76	457.34	611.81	600.00	64	960
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	1,252.20	2,596.11	15,074.04	104,329.85	14	119,987
	Services Totals	$4,848,238.00	$8,425.62	$4,856,663.62	$229,752.49	$648,684.24	$3,416,598.88	$791,380.50	84%	$6,202,933
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	330.00	.00	330.00	70.00	82	
5632	Motor Vehicles	50,000.00	.00	50,000.00	25,937.00	.00	48,307.00	1,693.00	97	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	4,320.00	.00	9,020.14	(20.14)	100	53,502
5639	Other Equipment	87,500.00	.00	87,500.00	19,710.56	3,789.44	68,170.87	15,539.69	82	60,037
	Capital Purchases Totals	$146,900.00	$0.00	$146,900.00	$50,297.56	$3,789.44	$125,828.01	$17,282.55	88%	$113,539
	EXPENSE TOTALS	$5,407,606.00	$8,582.20	$5,416,188.20	$321,850.83	$670,496.49	$3,864,196.56	$881,495.15	84%	$6,694,589
	Department **736 - Wastewater Division** Totals	($5,407,606.00)	($8,582.20)	($5,416,188.20)	($321,850.83)	($670,496.49)	($3,864,196.56)	($881,495.15)	84%	($6,694,589

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	88,592.00	.00	88,592.00	.00	61,349.88	27,241.26	.86	100	87,80
5424	G. O. Bond-Interest	15,610.00	.00	15,610.00	.00	7,587.93	8,021.30	.77	100	14,58
	Debt Service Totals	$104,202.00	$0.00	$104,202.00	$0.00	$68,937.81	$35,262.56	$1.63	100%	$102,38
	EXPENSE TOTALS	$104,202.00	$0.00	$104,202.00	$0.00	$68,937.81	$35,262.56	$1.63	100%	$102,38
	Department **991 - Debt Service** Totals	($104,202.00)	$0.00	($104,202.00)	$0.00	($68,937.81)	($35,262.56)	($1.63)	100%	($102,386
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,511,808.00	$8,582.20	$5,520,390.20	$321,850.83	$739,434.30	$3,899,459.12	$881,496.78		$6,796,97

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	166,775.00	.00	166,775.00	19,243.20	.00	128,010.45	38,764.55	77	156,65
5105	Overtime	4,900.00	.00	4,900.00	7.53	.00	163.52	4,736.48	3	25
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	14,00
5151	PERS Contribution	24,308.00	.00	24,308.00	1,797.10	.00	17,976.05	6,331.95	74	22,62
5161	Group Insurance	51,357.00	.00	51,357.00	4,288.82	8,866.37	42,885.22	(394.59)	101	51,33
5164	Workers Compensation	5,823.00	.00	5,823.00	.00	.00	3,363.37	2,459.63	58	5,48
5166	Medicare	1,655.00	.00	1,655.00	167.28	.00	1,114.65	540.35	67	1,39
	Personal Services Totals	$268,768.00	$0.00	$268,768.00	$25,503.93	$8,866.37	$205,513.26	$54,388.37	80%	$253,69
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	999.75	531.16	1,068.59	(99.75)	107	98
5203	Computer Supplies	750.00	.00	750.00	.00	273.34	473.70	2.96	100	40
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	585.02	363.98	51.00	95	19
5241	Uniforms-Purchased	750.00	.00	750.00	155.63	444.37	155.63	150.00	80	32
5251	MV Gas and Oil	6,500.00	163.54	6,663.54	338.81	1,959.91	2,203.63	2,500.00	62	3,05
5252	Aggregates	750.00	.00	750.00	55.25	297.75	252.25	200.00	73	23
5259	Operating Materials and Supplies	20,000.00	34.51	20,034.51	2,208.83	9,414.53	6,607.58	4,012.40	80	19,26
	Supplies Totals	$31,250.00	$198.05	$31,448.05	$3,758.27	$13,506.08	$11,125.36	$6,816.61	78%	$24,47
Services										
5311	Utilities	8,000.00	756.91	8,756.91	537.82	2,991.06	3,045.85	2,720.00	69	4,00
5321	Professional Training	400.00	.00	400.00	.00	75.00	250.00	75.00	81	53
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	1
5324	Professional Association Dues	100.00	.00	100.00	.00	110.00	35.00	(45.00)	145	12
5331	Engineering/Architecture	8,000.00	.00	8,000.00	1,917.33	5,742.57	5,257.43	(3,000.00)	138	4,62
5339	Misc Contract Services	44,250.00	5,759.00	50,009.00	255.24	7,921.37	35,281.43	6,806.20	86	24,15
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,207.53	42.47	97	1,07
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	937.40	812.60	54	90
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,20
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	782.55	3,717.45	17	21
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	4,500.00	.00	3,000.00	60	93
5378	Columbus Contract	715,000.00	.00	715,000.00	59,437.71	246,891.07	468,108.93	.00	100	
5391	Postage	6,000.00	.00	6,000.00	.00	.00	5,009.02	990.98	83	5,01
5397	Uniform Rental	2,000.00	127.05	2,127.05	233.85	653.00	1,124.05	350.00	84	1,27
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	15.33	370.45	292.05	34,337.50	2	32,01
	Services Totals	$838,770.00	$6,642.96	$845,412.96	$62,397.28	$272,054.52	$521,331.24	$52,027.20	94%	$77,08

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	30,000.00	.00	30,000.00	.00	.00	29,624.50	375.50	99	140,00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,14
	Capital Purchases Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$29,624.50	$375.50	99%	$178,14
	EXPENSE TOTALS	$1,168,788.00	$6,841.01	$1,175,629.01	$91,659.48	$294,426.97	$767,594.36	$113,607.68	90%	$533,40
	Department **737 - Storm Water Division** Totals	($1,168,788.00)	($6,841.01)	($1,175,629.01)	($91,659.48)	($294,426.97)	($767,594.36)	($113,607.68)	90%	($533,406

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	.00	.00	.00	.00	.00	.00	.00	+++	95,00
5424	G. O. Bond-Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,78
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
	Department **991 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($98,781
	Fund **740 - Storm Water Drainage Fund** Totals	$1,168,788.00	$6,841.01	$1,175,629.01	$91,659.48	$294,426.97	$767,594.36	$113,607.68		$632,18

September, 2016 Departmental Budget

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	999.75	.00	999.75	1,000.25	50	1,48
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$999.75	$0.00	$999.75	$1,000.25	50%	$1,48
Services										
5315	Private Hauler Contract	2,000,000.00	297,544.20	2,297,544.20	146,068.49	387,415.82	1,335,128.38	575,000.00	75	1,836,20
5391	Postage	7,500.00	.00	7,500.00	54.63	.00	5,395.45	2,104.55	72	5,63
5399	Other Miscellaneous Services	38,000.00	.00	38,000.00	166.17	623.14	1,464.36	35,912.50	5	33,56
	Services Totals	$2,045,500.00	$297,544.20	$2,343,044.20	$146,289.29	$388,038.96	$1,341,988.19	$613,017.05	74%	$1,875,40
	EXPENSE TOTALS	$2,047,500.00	$297,544.20	$2,345,044.20	$147,289.04	$388,038.96	$1,342,987.94	$614,017.30	74%	$1,876,88
	Department **738 - Refuse Collection** Totals	($2,047,500.00)	($297,544.20)	($2,345,044.20)	($147,289.04)	($388,038.96)	($1,342,987.94)	($614,017.30)	74%	($1,876,882
	Fund **750 - Solid Waste Fund** Totals	$2,047,500.00	$297,544.20	$2,345,044.20	$147,289.04	$388,038.96	$1,342,987.94	$614,017.30		$1,876,88
	Grand Totals	$33,928,187.00	$1,045,849.35	$34,974,036.35	$2,374,788.62	$7,162,407.02	$24,039,345.41	$3,772,283.92		$31,206,15

September, 2016 Budget by Classification

Through 09/30/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	245,789.00	.00	242,331.39	.00	3,457.61	99	241,27
Municipal Tax	11,584,759.00	565,620.09	8,682,589.39	.00	2,902,169.61	75	12,437,68
Other Local Taxes	590,000.00	38,607.90	466,400.33	.00	123,599.67	79	585,57
State Levied Shared Taxes	829,300.00	73,592.28	597,966.37	.00	231,333.63	72	831,60
Licenses	55,200.00	1,350.00	36,790.00	.00	18,410.00	67	50,08
Permits	231,000.00	15,728.92	176,713.26	.00	54,286.74	76	221,97
Fees	16,500.00	3,150.00	28,470.85	.00	(11,970.85)	173	20,45
Miscellaneous Charges for Services	100,600.00	4,390.00	60,131.48	.00	40,468.52	60	95,56
Recreational Charges	149,000.00	16,420.84	155,598.61	.00	(6,598.61)	104	144,58
Fines and Forfeitures	418,000.00	26,117.00	251,849.05	.00	166,150.95	60	399,47
Investment Earnings	180,000.00	22,087.83	111,614.64	.00	68,385.36	62	175,49
Other Revenues	422,776.00	42,316.29	325,690.24	.00	97,085.76	77	616,03
Donations	5,000.00	1,480.00	30,763.41	.00	(25,763.41)	615	4,71
Reimbursements	.00	133.87	37,201.45	.00	(37,201.45)	+++	271,97
Sale of Assets	.00	.00	900.00	.00	(900.00)	+++	15,70
Transfers/Advances	5,000.00	.00	1,335.11	.00	3,664.89	27	36,48
Department **000 - General** Totals	$14,832,924.00	$810,995.02	$11,206,345.58	$0.00	$3,626,578.42	76%	$16,148,66
REVENUE TOTALS	$14,832,924.00	$810,995.02	$11,206,345.58	$0.00	$3,626,578.42	76%	$16,148,66
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	10,00
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,00
Department **111 - Police Division**							
Personal Services	8,243,986.42	877,990.16	6,793,957.67	177,976.14	1,272,052.61	85	8,063,71
Supplies	313,944.30	16,779.88	162,942.24	64,749.56	86,252.50	73	204,79
Services	559,838.90	35,683.06	325,399.27	162,781.73	71,657.90	87	452,78
Capital Purchases	212,955.59	3,815.01	166,294.95	21,197.93	25,462.71	88	154,32
Department **111 - Police Division** Totals	$9,330,725.21	$934,268.11	$7,448,594.13	$426,705.36	$1,455,425.72	84%	$8,875,62
Department **290 - Mechanic**							
Personal Services	141,866.00	13,859.14	113,275.59	6,112.39	22,478.02	84	121,66
Supplies	96,291.62	6,192.10	56,025.94	35,399.33	4,866.35	95	74,20
Services	41,751.75	1,859.86	13,358.46	25,183.29	3,210.00	92	25,37
Department **290 - Mechanic** Totals	$279,909.37	$21,911.10	$182,659.99	$66,695.01	$30,554.37	89%	$221,25

September, 2016 Budget by Classification

Through 09/30/16

Summary Listing

Fund Category **General Fund**

Fund Type

Fund **110 - General Fund**

EXPENSE

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department **340 - Parks and Recreation**							
Personal Services	698,883.00	69,025.04	532,780.26	20,489.08	145,613.66	79	595,57
Supplies	194,595.31	18,274.56	112,276.98	22,752.80	59,565.53	69	129,93
Services	298,654.10	15,615.43	140,271.14	52,212.97	106,169.99	64	179,46
Transfers/Other	.00	763.00	14,890.79	.00	(14,890.79)	+++	
Capital Purchases	283,439.00	4,000.00	248,657.02	16,595.64	18,186.34	94	58,92
Department **340 - Parks and Recreation** Totals	$1,475,571.41	$107,678.03	$1,048,876.19	$112,050.49	$314,644.73	79%	$963,90
Department **343 - Senior Center**							
Personal Services	150,610.00	17,075.76	119,393.88	3,030.26	28,185.86	81	142,78
Supplies	41,372.03	343.98	3,907.65	3,267.99	34,196.39	17	2,91
Services	30,555.56	8,107.83	17,969.03	9,625.42	2,961.11	90	168,58
Capital Purchases	5,500.00	.00	2,875.00	.00	2,625.00	52	
Department **343 - Senior Center** Totals	$228,037.59	$25,527.57	$144,145.56	$15,923.67	$67,968.36	70%	$314,28
Department **448 - Service Department**							
Personal Services	529,557.00	52,154.74	424,112.30	18,898.82	86,545.88	84	483,05
Supplies	19,842.29	969.14	8,296.05	5,849.05	5,697.19	71	11,26
Services	655,711.92	43,394.14	361,282.21	143,979.82	150,449.89	77	431,20
Department **448 - Service Department** Totals	$1,205,111.21	$96,518.02	$793,690.56	$168,727.69	$242,692.96	80%	$925,52
Department **479 - Building Department**							
Personal Services	334,460.00	26,581.95	199,506.92	11,287.66	123,665.42	63	289,06
Supplies	15,111.98	237.14	2,672.62	3,323.98	9,115.38	40	3,89
Services	96,467.09	7,057.74	64,750.96	28,932.82	2,783.31	97	37,26
Capital Purchases	25,000.00	.00	.00	.00	25,000.00	0	
Department **479 - Building Department** Totals	$471,039.07	$33,876.83	$266,930.50	$43,544.46	$160,564.11	66%	$330,21
Department **522 - Mayor**							
Personal Services	151,453.00	15,735.35	118,309.52	3,446.42	29,697.06	80	156,06
Supplies	1,100.00	.00	368.00	200.00	532.00	52	98
Services	37,881.96	5,960.78	33,568.70	3,478.78	834.48	98	37,16
Department **522 - Mayor** Totals	$190,434.96	$21,696.13	$152,246.22	$7,125.20	$31,063.54	84%	$194,21
Department **534 - Civil Service Commission**							
Personal Services	58,148.00	6,221.42	42,691.84	.00	15,456.16	73	43,22
Supplies	1,000.00	66.28	245.95	154.05	600.00	40	72
Services	23,488.00	2,972.00	13,599.18	7,106.46	2,782.36	88	19,76
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$83,136.00	$9,259.70	$56,536.97	$7,260.51	$19,338.52	77%	$63,71

September, 2016 Budget by Classification

Through 09/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **545 - City Auditor**							
Personal Services	347,150.00	34,908.92	268,463.38	9,168.75	69,517.87	80	325,58
Supplies	3,700.00	37.27	695.90	1,568.19	1,435.91	61	4,37
Services	71,085.00	1,228.63	46,849.45	10,442.22	13,793.33	81	57,28
Department **545 - City Auditor** Totals	$421,935.00	$36,174.82	$316,008.73	$21,179.16	$84,747.11	80%	$387,23
Department **554 - City Attorney**							
Personal Services	504,820.00	52,237.94	392,289.12	17,292.51	95,238.37	81	436,58
Supplies	2,662.52	.00	843.73	869.66	949.13	64	2,13
Services	82,155.99	1,626.03	54,948.61	12,850.15	14,357.23	83	37,80
Department **554 - City Attorney** Totals	$589,638.51	$53,863.97	$448,081.46	$31,012.32	$110,544.73	81%	$476,52
Department **571 - City Council**							
Personal Services	197,184.00	18,510.99	153,039.37	4,478.84	39,665.79	80	180,63
Supplies	1,700.00	.00	319.08	180.92	1,200.00	29	95
Services	47,452.40	1,542.96	14,194.70	11,621.33	21,636.37	54	25,35
Department **571 - City Council** Totals	$246,336.40	$20,053.95	$167,553.15	$16,281.09	$62,502.16	75%	$206,94
Department **580 - Development Department**							
Personal Services	225,589.00	23,153.67	176,975.93	5,898.43	42,714.64	81	191,18
Supplies	2,035.78	49.00	685.10	49.00	1,301.68	36	43
Services	46,152.83	(21,630.32)	21,019.32	2,885.89	22,247.62	52	23,72
Department **580 - Development Department** Totals	$273,777.61	$1,572.35	$198,680.35	$8,833.32	$66,263.94	76%	$215,34
Department **582 - Human Resources Department**							
Personal Services	79,030.00	8,429.87	61,720.76	1,144.52	16,164.72	80	57,07
Supplies	13,419.99	898.72	6,736.52	3,957.57	2,725.90	80	10,43
Services	23,440.20	1,664.77	15,429.59	3,311.53	4,699.08	80	14,93
Department **582 - Human Resources Department** Totals	$115,890.19	$10,993.36	$83,886.87	$8,413.62	$23,589.70	80%	$82,43
Department **584 - Computer Department**							
Personal Services	198,218.27	20,104.42	152,017.88	11,518.43	34,681.96	83	180,85
Supplies	3,973.03	57.98	502.91	1,770.12	1,700.00	57	40
Services	286,976.64	200.80	112,874.11	105,656.73	68,445.80	76	131,17
Capital Purchases	69,000.00	.00	.00	11,000.00	58,000.00	16	
Department **584 - Computer Department** Totals	$558,167.94	$20,363.20	$265,394.90	$129,945.28	$162,827.76	71%	$312,43
Department **593 - Clerk of Courts**							
Personal Services	206,042.00	23,521.00	156,406.09	6,390.47	43,245.44	79	193,30

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Supplies	4,583.63	320.40	1,910.07	807.33	1,866.23	59	1,69
Services	98,767.26	6,326.33	55,065.09	21,113.34	22,588.83	77	63,37
Department **593 - Clerk of Courts** Totals	$309,392.89	$30,167.73	$213,381.25	$28,311.14	$67,700.50	78%	$258,37
Department **595 - General and Administrative**							
Personal Services	286,386.04	1,469.86	164,270.16	8,234.46	113,881.42	60	268,83
Supplies	3,500.00	362.00	1,783.40	216.60	1,500.00	57	2,55
Services	634,640.75	20,806.72	388,410.98	101,126.11	145,103.66	77	333,50
Capital Purchases	38,000.00	24,257.10	32,179.62	4,079.74	1,740.64	95	40,86
Department **595 - General and Administrative** Totals	$962,526.79	$46,895.68	$586,644.16	$113,656.91	$262,225.72	73%	$645,76
Department **810 - Public Health and Welfare**							
Services	271,289.00	.00	271,288.48	.00	.52	100	257,93
Department **810 - Public Health and Welfare** Totals	$271,289.00	$0.00	$271,288.48	$0.00	$0.52	100%	$257,93
EXPENSE TOTALS	$17,012,919.15	$1,470,820.55	$12,644,599.47	$1,205,665.23	$3,162,654.45	81%	$14,741,73
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,832,924.00	810,995.02	11,206,345.58	.00	3,626,578.42	76%	16,148,66
EXPENSE TOTALS	17,012,919.15	1,470,820.55	12,644,599.47	1,205,665.23	3,162,654.45	81%	14,741,73
Fund **110 - General Fund** Net Gain (Loss)	($2,179,995.15)	($659,825.53)	($1,438,253.89)	($1,205,665.23)	($463,923.97)	121%	$1,406,92
Fund Type Totals							
REVENUE TOTALS	14,832,924.00	810,995.02	11,206,345.58	.00	3,626,578.42	76%	16,148,66
EXPENSE TOTALS	17,012,919.15	1,470,820.55	12,644,599.47	1,205,665.23	3,162,654.45	81%	14,741,73
Fund Type Net Gain (Loss)	($2,179,995.15)	($659,825.53)	($1,438,253.89)	($1,205,665.23)	($463,923.97)	121%	$1,406,92
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,832,924.00	810,995.02	11,206,345.58	.00	3,626,578.42	76%	16,148,66
EXPENSE TOTALS	17,012,919.15	1,470,820.55	12,644,599.47	1,205,665.23	3,162,654.45	81%	14,741,73
Fund Category **General Fund** Net Gain (Loss)	($2,179,995.15)	($659,825.53)	($1,438,253.89)	($1,205,665.23)	($463,923.97)	121%	$1,406,92

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	399,000.00	34,247.63	738,391.48	.00	(339,391.48)	185	398,56
Investment Earnings	1,000.00	393.79	2,893.40	.00	(1,893.40)	289	86
Department **000 - General** Totals	$400,000.00	$34,641.42	$741,284.88	$0.00	($341,284.88)	185%	$399,43
REVENUE TOTALS	$400,000.00	$34,641.42	$741,284.88	$0.00	($341,284.88)	185%	$399,43
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	79,541.00	8,078.86	61,574.73	1,371.32	16,594.95	79	74,46
Supplies	600.00	.00	196.04	403.96	.00	100	37
Services	72,400.00	561.77	8,558.50	322.52	63,518.98	12	6,94
Transfers/Other	951,000.00	23,126.60	598,386.50	104,721.10	247,892.40	74	320,60
Department **564 - Income Tax Division** Totals	$1,103,541.00	$31,767.23	$668,715.77	$106,818.90	$328,006.33	70%	$402,38
EXPENSE TOTALS	$1,103,541.00	$31,767.23	$668,715.77	$106,818.90	$328,006.33	70%	$402,38
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	400,000.00	34,641.42	741,284.88	.00	(341,284.88)	185%	399,43
EXPENSE TOTALS	1,103,541.00	31,767.23	668,715.77	106,818.90	328,006.33	70%	402,38
Fund **220 - Income Tax Fund** Net Gain (Loss)	($703,541.00)	$2,874.19	$72,569.11	($106,818.90)	$669,291.21	5%	($2,958

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,310,000.00	117,570.06	992,657.19	.00	317,342.81	76	1,318,94
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	23,60
Other Revenues	5,000.00	.00	2,795.54	.00	2,204.46	56	8,58
Reimbursements	10,000.00	.00	10,006.23	.00	(6.23)	100	15,56
Department **000 - General** Totals	$1,350,000.00	$117,570.06	$1,005,458.96	$0.00	$344,541.04	74%	$1,366,69
REVENUE TOTALS	$1,350,000.00	$117,570.06	$1,005,458.96	$0.00	$344,541.04	74%	$1,366,69
EXPENSE							
Department **000 - General**							
Capital Purchases	936,959.72	24,379.86	688,369.80	248,589.92	.00	100	
Department **000 - General** Totals	$936,959.72	$24,379.86	$688,369.80	$248,589.92	$0.00	100%	$(
Department **268 - Street Department**							
Personal Services	569,406.00	53,474.80	432,667.34	19,469.81	117,268.85	79	514,91
Supplies	314,604.41	9,299.77	103,564.76	154,333.87	56,705.78	82	211,43
Services	151,687.16	3,642.00	69,458.32	48,406.54	33,822.30	78	89,59
Capital Purchases	233,250.00	112,933.36	147,424.86	76,542.50	9,282.64	96	269,93
Department **268 - Street Department** Totals	$1,268,947.57	$179,349.93	$753,115.28	$298,752.72	$217,079.57	83%	$1,085,88
EXPENSE TOTALS	$2,205,907.29	$203,729.79	$1,441,485.08	$547,342.64	$217,079.57	90%	$1,085,88
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,350,000.00	117,570.06	1,005,458.96	.00	344,541.04	74%	1,366,69
EXPENSE TOTALS	2,205,907.29	203,729.79	1,441,485.08	547,342.64	217,079.57	90%	1,085,88
Fund **260 - Street Fund** Net Gain (Loss)	($855,907.29)	($86,159.73)	($436,026.12)	($547,342.64)	($127,461.47)	115%	$280,81

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	105,000.00	9,532.70	80,485.69	.00	24,514.31	77	106,80[illegible]
Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	2,17[illegible]
Department **000 - General** Totals	$110,000.00	$9,532.70	$80,485.69	$0.00	$29,514.31	73%	$108,98[illegible]
REVENUE TOTALS	$110,000.00	$9,532.70	$80,485.69	$0.00	$29,514.31	73%	$108,98[illegible]
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	2,547.00	54,542.80	15,456.20	1.00	100	67,08[illegible]
Services	24,357.71	1,553.10	6,751.97	9,855.74	7,750.00	68	23,11[illegible]
Capital Purchases	73,750.00	35,767.00	41,931.50	22,234.50	9,584.00	87	69,58[illegible]
Department **268 - Street Department** Totals	$168,107.71	$39,867.10	$103,226.27	$47,546.44	$17,335.00	90%	$159,78[illegible]
EXPENSE TOTALS	$168,107.71	$39,867.10	$103,226.27	$47,546.44	$17,335.00	90%	$159,78[illegible]
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,532.70	80,485.69	.00	29,514.31	73%	108,98[illegible]
EXPENSE TOTALS	168,107.71	39,867.10	103,226.27	47,546.44	17,335.00	90%	159,78[illegible]
Fund **270 - State Highway Fund** Net Gain (Loss)	($58,107.71)	($30,334.40)	($22,740.58)	($47,546.44)	($12,179.31)	121%	($50,805[illegible]
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	161,744.18	1,827,229.53	.00	32,770.47	98%	1,875,10[illegible]
EXPENSE TOTALS	3,477,556.00	275,364.12	2,213,427.12	701,707.98	562,420.90	84%	1,648,05[illegible]
Fund Type Net Gain (Loss)	($1,617,556.00)	($113,619.94)	($386,197.59)	($701,707.98)	$529,650.43	67%	$227,05[illegible]
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,860,000.00	161,744.18	1,827,229.53	.00	32,770.47	98%	1,875,10[illegible]
EXPENSE TOTALS	3,477,556.00	275,364.12	2,213,427.12	701,707.98	562,420.90	84%	1,648,05[illegible]
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,617,556.00)	($113,619.94)	($386,197.59)	($701,707.98)	$529,650.43	67%	$227,05[illegible]

September, 2016 Budget by Classification

Through 09/30/1[illegible]
Summary Listi[illegible]

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	825,000.00	111,274.70	584,631.59	.00	240,368.41	71	740,12
Other Revenues	.00	.00	35,851.09	.00	(35,851.09)	+++	3,54
Reimbursements	.00	375.00	710.00	.00	(710.00)	+++	30
Department **000 - General** Totals	$825,000.00	$111,649.70	$621,192.68	$0.00	$203,807.32	75%	$743,97
Department **735 - Water Division**							
Utility Charges	6,235,000.00	850,376.83	4,400,633.81	.00	1,834,366.19	71	5,444,50
Other Revenues	40,000.00	(1,980.57)	4,684.81	.00	35,315.19	12	85,15
Department **735 - Water Division** Totals	$6,275,000.00	$848,396.26	$4,405,318.62	$0.00	$1,869,681.38	70%	$5,529,65
REVENUE TOTALS	$7,100,000.00	$960,045.96	$5,026,511.30	$0.00	$2,073,488.70	71%	$6,273,63
EXPENSE							
Department **000 - General**							
Services	.00	.00	.00	.00	.00	+++	25,57
Capital Purchases	1,027,264.53	21,086.04	165,101.23	272,165.70	589,997.60	43	867,18
Department **000 - General** Totals	$1,027,264.53	$21,086.04	$165,101.23	$272,165.70	$589,997.60	43%	$892,75
Department **735 - Water Division**							
Personal Services	351,414.00	46,611.27	293,131.80	10,230.01	48,052.19	86	348,29
Supplies	115,401.86	9,710.80	52,726.30	20,623.95	42,051.61	64	72,80
Services	5,029,298.99	11,072.83	3,350,940.14	1,232,590.78	445,768.07	91	4,572,82
Capital Purchases	155,400.00	20,539.56	81,120.53	49,103.44	25,176.03	84	67,22
Department **735 - Water Division** Totals	$5,651,514.85	$87,934.46	$3,777,918.77	$1,312,548.18	$561,047.90	90%	$5,061,14
Department **991 - Debt Service**							
Debt Service	315,875.00	.00	53,736.03	262,136.83	2.14	100	316,39
Department **991 - Debt Service** Totals	$315,875.00	$0.00	$53,736.03	$262,136.83	$2.14	100%	$316,39
EXPENSE TOTALS	$6,994,654.38	$109,020.50	$3,996,756.03	$1,846,850.71	$1,151,047.64	84%	$6,270,29
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	960,045.96	5,026,511.30	.00	2,073,488.70	71%	6,273,63
EXPENSE TOTALS	6,994,654.38	109,020.50	3,996,756.03	1,846,850.71	1,151,047.64	84%	6,270,29
Fund **710 - Water Fund** Net Gain (Loss)	$105,345.62	$851,025.46	$1,029,755.27	($1,846,850.71)	($922,441.06)	(776%)	$3,33

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	412,500.00	50,027.73	283,040.76	.00	129,459.24	69	358,80
Department **000 - General** Totals	$412,500.00	$50,027.73	$283,040.76	$0.00	$129,459.24	69%	$358,80
Department **736 - Wastewater Division**							
Utility Charges	6,711,200.00	743,895.53	4,218,201.88	.00	2,492,998.12	63	5,272,24
Other Revenues	1,300.00	25.00	145.50	.00	1,154.50	11	1,03
Department **736 - Wastewater Division** Totals	$6,712,500.00	$743,920.53	$4,218,347.38	$0.00	$2,494,152.62	63%	$5,273,27
REVENUE TOTALS	$7,125,000.00	$793,948.26	$4,501,388.14	$0.00	$2,623,611.86	63%	$5,632,08
EXPENSE							
Department **000 - General**							
Capital Purchases	460,931.24	6,321.55	33,638.54	72,115.39	355,177.31	23	579,75
Department **000 - General** Totals	$460,931.24	$6,321.55	$33,638.54	$72,115.39	$355,177.31	23%	$579,75
Department **736 - Wastewater Division**							
Personal Services	389,518.00	39,816.91	307,091.75	13,905.57	68,520.68	82	365,37
Supplies	23,106.58	1,983.87	14,677.92	4,117.24	4,311.42	81	12,74
Services	4,856,663.62	229,752.49	3,416,598.88	648,684.24	791,380.50	84	6,202,93
Capital Purchases	146,900.00	50,297.56	125,828.01	3,789.44	17,282.55	88	113,53
Department **736 - Wastewater Division** Totals	$5,416,188.20	$321,850.83	$3,864,196.56	$670,496.49	$881,495.15	84%	$6,694,58
Department **991 - Debt Service**							
Debt Service	104,202.00	.00	35,262.56	68,937.81	1.63	100	102,38
Department **991 - Debt Service** Totals	$104,202.00	$0.00	$35,262.56	$68,937.81	$1.63	100%	$102,38
EXPENSE TOTALS	$5,981,321.44	$328,172.38	$3,933,097.66	$811,549.69	$1,236,674.09	79%	$7,376,72
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	793,948.26	4,501,388.14	.00	2,623,611.86	63%	5,632,08
EXPENSE TOTALS	5,981,321.44	328,172.38	3,933,097.66	811,549.69	1,236,674.09	79%	7,376,72
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	$1,143,678.56	$465,775.88	$568,290.48	($811,549.69)	($1,386,937.77)	(21%)	($1,744,638

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	185,431.20	990,346.66	.00	(315,346.66)	147	657,64
Department **737 - Storm Water Division** Totals	$675,000.00	$185,431.20	$990,346.66	$0.00	($315,346.66)	147%	$657,64
REVENUE TOTALS	$675,000.00	$185,431.20	$990,346.66	$0.00	($315,346.66)	147%	$657,64
EXPENSE							
Department **000 - General**							
Capital Purchases	302,927.14	.00	167,208.49	135,718.65	.00	100	
Department **000 - General** Totals	$302,927.14	$0.00	$167,208.49	$135,718.65	$0.00	100%	$0
Department **737 - Storm Water Division**							
Personal Services	268,768.00	25,503.93	205,513.26	8,866.37	54,388.37	80	253,69
Supplies	31,448.05	3,758.27	11,125.36	13,506.08	6,816.61	78	24,47
Services	845,412.96	62,397.28	521,331.24	272,054.52	52,027.20	94	77,08
Capital Purchases	30,000.00	.00	29,624.50	.00	375.50	99	178,14
Department **737 - Storm Water Division** Totals	$1,175,629.01	$91,659.48	$767,594.36	$294,426.97	$113,607.68	90%	$533,40
Department **991 - Debt Service**							
Debt Service	.00	.00	.00	.00	.00	+++	98,78
Department **991 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
EXPENSE TOTALS	$1,478,556.15	$91,659.48	$934,802.85	$430,145.62	$113,607.68	92%	$632,18
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	185,431.20	990,346.66	.00	(315,346.66)	147%	657,64
EXPENSE TOTALS	1,478,556.15	91,659.48	934,802.85	430,145.62	113,607.68	92%	632,18
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($803,556.15)	$93,771.72	$55,543.81	($430,145.62)	$428,954.34	47%	$25,45

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	177,937.40	1,484,169.92	.00	555,830.08	73	2,031,78
Department **738 - Refuse Collection** Totals	$2,040,000.00	$177,937.40	$1,484,169.92	$0.00	$555,830.08	73%	$2,031,78
REVENUE TOTALS	$2,040,000.00	$177,937.40	$1,484,169.92	$0.00	$555,830.08	73%	$2,031,78
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	999.75	999.75	.00	1,000.25	50	1,48
Services	2,343,044.20	146,289.29	1,341,988.19	388,038.96	613,017.05	74	1,875,40
Department **738 - Refuse Collection** Totals	$2,345,044.20	$147,289.04	$1,342,987.94	$388,038.96	$614,017.30	74%	$1,876,88
EXPENSE TOTALS	$2,345,044.20	$147,289.04	$1,342,987.94	$388,038.96	$614,017.30	74%	$1,876,88
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	177,937.40	1,484,169.92	.00	555,830.08	73%	2,031,78
EXPENSE TOTALS	2,345,044.20	147,289.04	1,342,987.94	388,038.96	614,017.30	74%	1,876,88
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($305,044.20)	$30,648.36	$141,181.98	($388,038.96)	$58,187.22	81%	$154,90
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	2,117,362.82	12,002,416.02	.00	4,937,583.98	71%	14,595,14
EXPENSE TOTALS	16,799,576.17	676,141.40	10,207,644.48	3,476,584.98	3,115,346.71	81%	16,156,09
Fund Type Net Gain (Loss)	$140,423.83	$1,441,221.42	$1,794,771.54	($3,476,584.98)	($1,822,237.27)	(1,198%)	($1,560,947
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	2,117,362.82	12,002,416.02	.00	4,937,583.98	71%	14,595,14
EXPENSE TOTALS	16,799,576.17	676,141.40	10,207,644.48	3,476,584.98	3,115,346.71	81%	16,156,09
Fund Category **Enterprise Funds** Net Gain (Loss)	$140,423.83	$1,441,221.42	$1,794,771.54	($3,476,584.98)	($1,822,237.27)	(1,198%)	($1,560,947
Grand Totals							
REVENUE TOTALS	33,632,924.00	3,090,102.02	25,035,991.13	.00	8,596,932.87	74%	32,618,92
EXPENSE TOTALS	37,290,051.32	2,422,326.07	25,065,671.07	5,383,958.19	6,840,422.06	82%	32,545,89
Grand Total Net Gain (Loss)	($3,657,127.32)	$667,775.95	($29,679.94)	($5,383,958.19)	($1,756,510.81)	148%	$73,03

Clerk of Court

Leslie Clark
7232 E. Main Street
Reynoldsubrg OH 43068
614-322-6852 phone

Memo

DATE: **November 14, 2016**

TO: **City Council**

CC:

RE: **CLERK OF COURT REPORT MONTH ENDING OCTOBER 2016**

I am submitting monies collected from the courts held on October 5, 12, 19 and 26. I am also submitting monies collected during the same period pursuant to City Ordinance Nos. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$ 10,413.50
Court Costs & Misc. Costs Assessed	(#110.4510)	$ 15,950.00
Sub-Total (To General Revenue Fund)		$ 26,363.50
Computerization Needs Fund	(#211.4510)	$ 1,888.00
Enforcement & Education Fund	(#293.4616)	$ 70.00
Sub-Total		$ 1,958.00
Total Amount Submitted		**$** 28,321.50

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

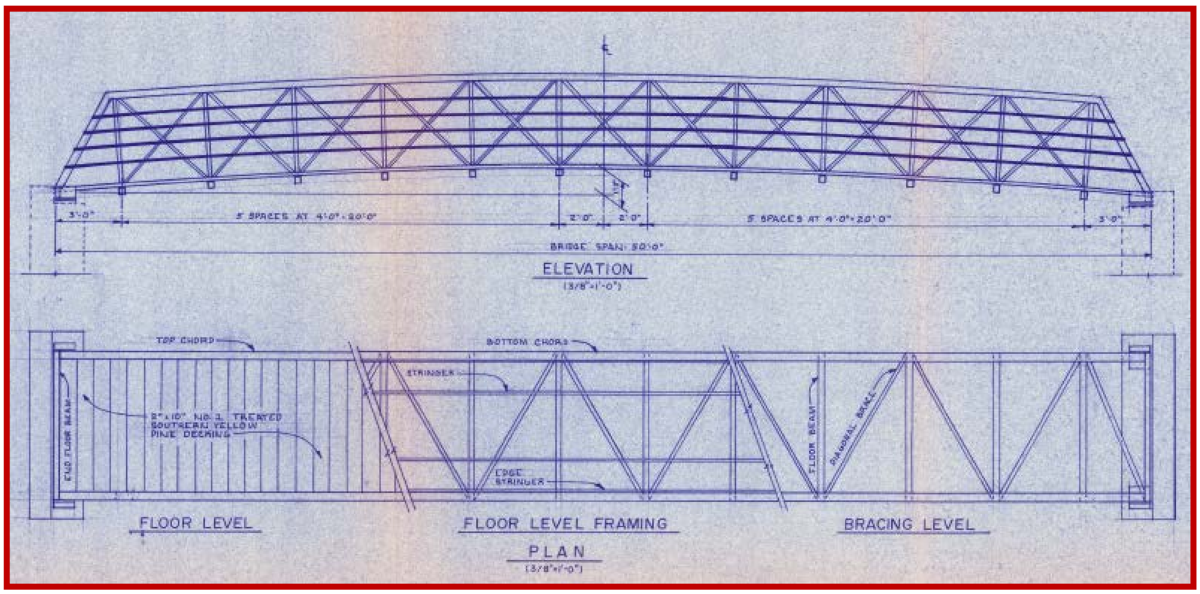
The goal of the project is to perform arms reach inspection of both structure's superstructure framing system and visible substructure elements. The inspection shall result in the preparation of a physical condition report which will document the general condition of the bridge and generate superstructure 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
ALTERNATIVE 1A - BRIDGE REPAIR COST ESTIMATE (CONTRACTOR)

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

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

CITY OF REYNOLDSBURG, DEPARTMENT OF PUBLIC SERVICE

TWO (2) PEDESTRIAN BRIDGES OVER FRENCH RUN

OPINION OF PROBABLE CONSTRUCTION COST SUMMARY

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

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

-	-	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)		**$153,783.0**
						SAY:		**$154,00**

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

Attachment: PINE QUARRY PARK PEDESTRIAN BRIDGES - INSPECTION REPORT (1587 : Grant Application for Replacement of Bridges at Pine

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

ALTERNATIVE 2 - BRIDGE REPLACEMENT COST ESTIMATE

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

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

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

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

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

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

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

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

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

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

Development Department

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1181 Signs and Graphics; and Chapter 1196 Community Commercial Overlay. (First Reading 9/12/2016, Planning Commission 11/3/2016).

See the attached materials for details.

- Staff Reports

- Proposed Amendments

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

REYNOLDSBURG
PLANNING & ZONING DIVISION

STAFF REPORT:
CODIFIED ORDINANCE
AMENDMENT

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

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

SUMMARY OF MAJOR REVISIONS:

SECTION 1181.08 - SPECIAL SIGN REGULATIONS FOR GASOLINE STATIONS

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

SECTION 1196.11 – GRAPHICS

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

1181.08 SPECIAL SIGN REGULATIONS FOR GASOLINE STATIONS.

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

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

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

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

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

1196.11 GRAPHICS.

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

Development Department

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1143 Zoning Certificate; Site Plan; Plot-Grade-Utility Plan; Chapter 1171 General Regulations; and Chapter 1175 District Regulations. (First Reading 9/12/2016, Planning Commission 11/3/2016).

See the attached materials for details.

- Staff Reports

- Proposed Amendments

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

REYNOLDSBURG
PLANNING & ZONING DIVISION

STAFF REPORT:
CODIFIED ORDINANCE
AMENDMENT

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

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

SUMMARY OF MAJOR REVISIONS:

SECTION 1171.04 – GENERAL REGULATIONS FOR LOTS AND YARDS

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

SECTION 1171.06 - ACCESSORY USE, ACCESSORY STRUCTURE

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

SECTION 1175.06 - FRONT SETBACKS FOR BUILDINGS

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

SECTION 1175.07 – SPECIAL REQUIREMENTS FOR CORNER LOTS

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

1143.03 SITE PLAN.

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

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

1143.04 PLOT-GRADE-UTILITY PLAN.

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

1171.04 GENERAL REGULATIONS FOR LOTS AND YARDS.

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

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

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

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

1171.06 ACCESSORY USE, ACCESSORY STRUCTURE.

(a) General.

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

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

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

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

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

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

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

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

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

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

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

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

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

F. Shall not contain facilities for dwelling purposes;

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

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

1175.06 FRONT SETBACKS FOR BUILDINGS.

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

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

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

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

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

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

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

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

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

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

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

ORDINANCE REQUEST

DATE:	**November 14, 2016**
TO:	**Service Committee**
RE:	**ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (1.050 ACRE SANITARY SEWER EASEMENT) FROM REYNOLDSBURG ONE LLC. (First Reading 10/24/2016).**

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

SANITARY SEWER EASEMENT AGREEMENT

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

W I T N E S S E T H :

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

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

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

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

Section 2. Miscellaneous Provisions.

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

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

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

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

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

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

(signatures follow)

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

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

REYNOLDSBURG ONE LLC,
an Ohio limited liability company

By: ________________________________
Name: _____________________________
Title: _______________________________

STATE OF OHIO)
) SS:
COUNTY OF ___________)

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

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

____
Notary Public

My commission expires: _____________

This Document Prepared By:

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

<u>Exhibit A</u>

<u>Grantor's Premises</u>

[see attached]

Exhibit B

Sanitary Sewer Easement Area

[see attached]

EXHIBIT A

PARCEL ONE AND TWO:

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

EXCEPTING THEREFROM THE FOLLOWING TRACT:

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

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

PARCEL THREE:

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

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

Permanent Parcel No.: 060-008766

AKA 1675 Truro Avenue, Reynoldsburg, OH 43068

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

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

FRANKLIN COUNTY ENGINEER

Attachment: Exhibit A - Legal Description (1570 : Unrecorded Deed of Easement)

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

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

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

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

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

1. **South 21 degrees 41 minutes 30 seconds East**, a distance of **498.77 feet** to a point;

2. **South 17 degrees 23 minutes 18 seconds East**, a distance of **268.54 feet** to a point;

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

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

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

1. **North 73 degrees 31 minutes 23 seconds West**, a distance of **42.50 feet** to a point;

2. **South 71 degrees 28 minutes 02 seconds West**, a distance of **314.86 feet** to a point;

3. **South 07 degrees 09 minutes 45 seconds East**, a distance of **203.26 feet** to a point on the south line of the Grantor's land, being on the north line of that parcel of land described in a deed to Unitarian Universalist Congregation East, of record in Official Record 1399 D08;

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

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

1. **North 07 degrees 09 minutes 45 seconds West**, a distance of **209.76 feet** to a point;

2. **North 64 degrees 39 minutes 37 seconds West**, a distance of **129.65 feet** to a point;

3. **North 34 degrees 35 minutes 19 seconds West**, a distance of **403.31 feet** to a point;

4. **North 16 degrees 50 minutes 48 seconds West**, a distance of **171.07 feet** to a point;

5. **North 69 degrees 11 minutes 41 seconds East**, a distance of **272.55 feet** to a point;

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

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

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

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

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

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

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

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

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

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

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

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

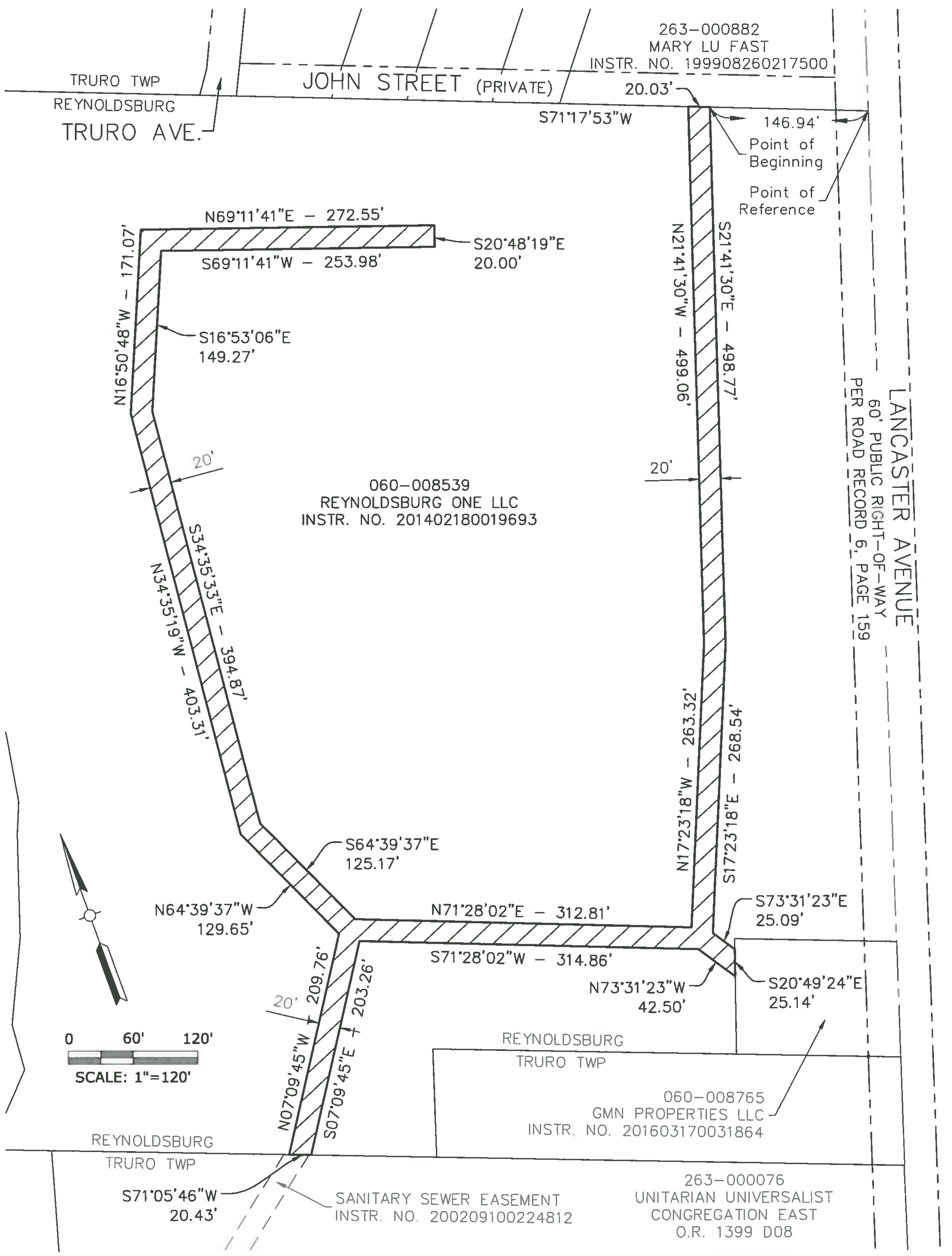
American Structurepoint, Inc.

STATE OF OHIO
BRIAN P. BINGHAM
8438
REGISTERED
PROFESSIONAL SURVEYOR

Brian P. Bingham
Registered Professional Surveyor No. 8438

9/1/2016
Date

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



BASIS OF BEARINGS

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

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

American Structurepoint, Inc.

9/1/2016

Brian P. Bingham
Registered Professional Surveyor No. 8438

Date

STATE OF OHIO
BRIAN P. BINGHAM
8438
REGISTERED
PROFESSIONAL SURVEYOR

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

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

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
00-0000	KROGER TIF DEBT	0	0	1,500	0	0	0	1,500	75,000	1,200	35,111
00-0000	SUMMIT RD TIF #1	0	0	0	0	0	0	0	0	100	0
00-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	350	248
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**

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

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	

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:	**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)

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	

City of Reynoldsburg ***LIVE***

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)

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	

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:	**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	

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:	**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	

City of Reynoldsburg ***LIVE***

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	

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	

City of Reynoldsburg ***LIVE***

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 ime	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	

City of Reynoldsburg ***LIVE***

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	

City of Reynoldsburg ***LIVE***

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	

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		

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		

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: 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		

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: 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		

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: 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		

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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: 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		

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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
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		

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: 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		

City of Reynoldsburg ***LIVE***

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		

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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
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		

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: 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		

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: 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		

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		

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		

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		

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		

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: 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		

<u>Water and Wastewater Department</u>
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

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

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

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.

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.

gro

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

For:
GRO DEVELOPMENT LLC

Date: July 22, 2016

Accepted by:
Brad McCloud
Mayor

For the:
CITY OF REYNOLDSBURG

Date:

<u>Mayor's Office</u>
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

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.

Clerk of Court

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.

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

			Implementation			
Description	License	Year 1 Maintenance	# of Days	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**

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.

Attachment: nw-00405-ver2 (1556 : Authorize Purchase of New World Systems MyCommunity Suite)

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 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.

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.

Attachment: PPM Chapter 4.04 redraft (1561 : Changes PPM Chapter 4.04)

Effective Date: January 1, 2003 Revision Date: ______________________