CITY OF REYNOLDSBURG

CITY COUNCIL

Council Meeting

Doug Joseph, President
Caleb Skinner, Ward 1
Brett Luzader, Ward 2
Marshall Spalding, Ward 3
Mel Clemens, Ward 4
Barth Cotner, At-Large
Stacie A. Baker, At-Large
Kristin J. Bryant, At-Large

7232 East Main Street
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

Mollie Prasher, Clerk of Council
614-322-6836

Monday, October 28, 2019 **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

A. City Council – Public Hearing – October 14, 2019

B. City Council – Regular Meeting – October 14, 2019

4. APPROVAL OF AGENDA

5. COMMUNITY COMMENTS AND REQUESTS

6. COMMUNICATIONS

A. CLERK OF COURT REPORT

B. AUDITOR'S REPORT JULY-SEPTEMBER, 2019

C. POLICE DEPARTMENT THIRD QUARTER REPORT

7. REPORTS

1. GUIDE STUDIO PRESENTATION

8. MOTIONS

A. A MOTION TO ACCEPT THE RECOMMENDATIONS FOR NEW BRANDING FROM THE AD HOC BRANDING COMMITTEE AND THE GUIDE STUDIOS MARKETING AND BRANDING GROUP --- SPALDING. .

9. SPECIAL USE EXEMPTIONS

1. A MOTION TO APPROVE A RESOLUTION APPROVING SPECIAL EXCEPTION USE PERMIT #2019-5364 AT 8305 TAYLOR ROAD FOR APPLICANT LAURENCE BERGMAN FOR AN ADULT DAY CARE

10. LEGISLATION FOR EMERGENCY ADOPTION

A. AN ORDINANCE TO ADD SECTION 505.02 PERMITTED AND PROHIBITED ANIMALS TO CHAPTER 505 ANIMALS AND FOWL OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY (FIRST READING 10/14/2019). --- BRYANT. PUBLIC SAFETY, LAW AND COURTS COMMITTEE.

B. AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH EQUIVANT FOR COURTVIEW SOFTWARE, TO WAIVE COMPETITIVE BIDDING, APPROPRIATE FUNDS, AND DECLARING AN EMERGENCY (FIRST READING 10/14/2019). --- COTNER. FINANCE AND ADMINISTRATION COMMITTEE.

11. LEGISLATION FOR FIRST READING

A. AN ORDINANCE TO APPROPRIATE FUNDS TO THE PARKS & RECREATION DEPARTMENT FOR REPAIR SERVICES, AND DECLARING AN EMERGENCY --- SPALDING. DEVELOPMENT, PARKS AND RECREATION COMMITTEE.

B. AN ORDINANCE TO AMEND CHAPTER 505 ANIMALS AND FOWL, SECTIONS 505.11 AND 505.15 AND REPEAL SECTION 505.13 OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO --- BRYANT. PUBLIC SAFETY, LAW AND COURTS COMMITTEE.

C. AN ORDINANCE TO AUTHORIZE THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE TO APPLY FOR AND ACCEPT THE COMMERCIAL ELECTRIC VEHICLE (EV) CHARGING STATION INCENTIVE GRANT FROM AEP TO SUPPORT AN ELECTRIC CHARGING PROJECT, EXECUTE A CONTRACT WITH AEP APPROVED CONTRACTOR EV UNITED/CHARGEPOINT, APPROPRIATE FUNDS THEREFOR, AND DECLARING AN EMERGENCY --- LUZADER. PUBLIC SERVICE AND TRANSPORTATION COMMITTEE.

D. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

E. AN ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT IN THE HUMAN RESOURCES DEPARTMENT AND APPROPRIATING FUNDS TO ANOTHER ACCOUNTS IN THE HUMAN RESOURCES DEPARTMENT, AND DECLARING AN EMERGENCY --- COTNER. FINANCE AND ADMINISTRATION COMMITTEE.

12. LEGISLATION FOR SECOND READING

A. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BERMEX INC. FOR METER READING SERVICES (FIRST READING 10/14/2019). --- LUZADER. PUBLIC SAFETY, LAW AND COURTS COMMITTEE.

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ADJOURNMENT

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

President of Council Doug Joseph called the meeting to order at 7:36 PM

PRESENT: Joseph, Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT: Clemens

Public Hearing

A MOTION TO APPROVE A RESOLUTION APPROVING SPECIAL EXCEPTION USE PERMIT #2019-5364 AT 8305 TAYLOR ROAD FOR APPLICANT LAURENCE BERGMAN FOR AN ADULT DAY CARE

Mr. Spalding: Yes we have read this over and this is not something we have a lot of in Reynoldsburg. I think we had our first one a year ago, over in the center near the Arena Diner. So that's ones been going just about a year, I visited there today, there was only one person that was there. But none the less, we would like to understand more about what yours planning on doing and little bit more about this. So whoever is representing this group, we would certainly like to be able to talk withy you this evening. You can come up to the podium if its easier sir, thank you and please go ahead and give your name and address for the record.

Mr. Bergman: My name is Lawrence Bergman, I am the owner of the property at 8305 Taylor Road. Unfortunately I am not the tenant. What I am relaying to you is the information the tenant told me and hopefully I am accurate, but I think I am pretty clear because we are sensitive to who were putting in our building. The user is a daycare that has one location in Denver now. They plan to serve approximately, hopefully 200 patients or customers or clients. They will have 15 employees. They will have an RN on staff. Its operating Mondays to Fridays. It does not operate on the weekends. And its from I think 8 AM until 4:30 PM. Unfortunately, I did not bring that package that I gave to ask you for the variance. But this applicant gave me there financials, they are extremely strong. Unfortunately, because they are not here from this area they are not here tonight. But I am and I came from Cincinnati and I am a little jealous, because we do not have a Halloween party this Saturday night. I wish I could give you more information.

Mr. Spalding: No, that helps to some degree. What I get concerned about is anytime there is a discrepancy with something say that's in the application verses say what you just said. For instance, 200 people. This is pretty clear that 70 is what they shooting for as far as number of people that they would have at that site. The 10 to 15, 15 to 20 working people sure, but I was just curious that sounds like a much larger number than what presented to the zoning commission.

Mr. Bergman: Well there would be 200 customers but not all attend at the same time is my understanding. I had the same concern because we have parking concerns and we actually park <INAUDIBLE>. I developed a daycare next door, which is a child daycare.

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

There is a daycare across from us. We have had this space since we built the facility. Half of it was a dance studio that failed, the other half is not even finished.

Mr. Spalding: Well you have done a very good job with the daycare center. That is one of the better day care centers in the area, it really is.

Mr. Bergman: And this was out residual ground, we decided to build and bring Dr. Stamas in and we are very sensitive to find users that fit and our synergistic with the other tenants in our building.

Mr. Spalding: I looked that you have a kitchen. Your also talking about breakfast, lunch and so you are going to have meal service for folks?

Mr. Bergman: They will have meal service.

Mr. Spalding: What about programs. What kind of programs, what are the folks going to do that come there? What kind of services?

Mr. Bergman: My understanding, they will have continuous activities during the day. They will also have field trips to the museums, to the movies. They will be engaged so that they are busy during the day, not just sitting.

Mr. Spalding: I was just asking because we went to the other daycare center and they have specific programs and things, kind of lined out and that's kind of what I was looking, a little more structure as to what are these folks going to do. Because we are just concerned about what are we, this will be number two. Well then we have number three and number four. And like in Denver I was quite surprised when I looked everything up. I mean they have 12, 12 to 14 adult day care centers in Denver. I mean this one happens to be one. But there is quite a few of them there. So this may be something that's were in vogue, maybe were even a little ahead of the curb. Note quite sure. But I want to make sure that we are doing the right thing for the citizens here and I just would have loved to been able to speak directly with the people that are going to be running it that they could answer all of those specific questions, that was my only concern.

Mr. Bergman: I can understand that. I wish I could provide more information. I do understand from them that there is a population that they serve as well that is a prominent population Reynoldsburg. I am extremely cautious. They also have to still get over hurdles with the state of Ohio because it is a licensed requirement. Or a certified requirement.

Mr. Spalding: Right. Sure. So they are not certified yet? But they are working on...

Mr. Bergman: No, I meant this is the first step. They still have to get certified before we can execute a lease with them.

Mr. Spalding: I understand.

Mr. Luzader: One thing, since its fairly new to Reynoldsburg and we do have some outstanding questions and the actual, don't know how to say it because you are the owner. But what we have done in the past and ,ay need to think about doing now, would be possibly put a 6 month review on this to make sure everything above board and everything is being done the way its supposed to be done.

Mr. Bergman: I know that timing is of the essence for these folks. I don't know how they respond to it?

Mr. Luzader: Well the 6 month review would be after they actually start their business.

Mr. Bergman: Oh ok, I understand.

Mr. Spalding: And that's just a safe guard for us because its something new. Right, if we had a track record of whatever, lets say a tire store. Well we kind of get what they are doing. But were kind of new at this and were dealing with residents were dealing with people that live here. So we want to be cautious on what we do so were not doing something that could put anyone is jeopardy. My gosh if we did something that put the child in jeopardy, oh my that would be horrible. But we don't want the other end of our population group to be in any position too that they would be taken advantage of. So that's what our concern is.

Mr. Bergman: I cant argue against it. I think its a prudent thing to do, to have to find good tenants and good users that are going to operate safe facilities. The state monitors this. My concern is, is there is an investment by both our party, us and the tenant to go in this. So this is not taking over an existing space and this is considerable investment.

Mr. Spalding: Oh your going to have to do some renovations that's for sure.

Mr. Bergman: Oh, absolutely. In fact, some of the floor is just rock its not even poured concrete.

Mr. Luzader: But with the six month review all that does is say, you know, we come in and look and your doing everything your supposed to do, your above board and your good.

Mr. Bergman: I just relay it to them, I'm not opposed to it. If I were sitting with you I would feel the same way.

Mr. Luzader: And I think we have done that with pretty much every daycare that's comes through.

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
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Mr. Bergman: I have built two daycare in Reynoldsburg.

Mr. Cotner: There were a few things but I know a lot because they are regulated by the state there is certainly something that's will be addressed by the state that they will monitored. You mentioned the registered nurse and vitals, there are definitely going to be some issues that I know the state will take on that you know have a greater priority than what we do and so what were looking at is the special exception. Kind of one thing, the math wasn't clicking with me, overall 200-250 clients, maybe 70 to 80 at a time, you probably don't have any idea how they are going to monitor who comes and goes on which day? Is it, first 70 that show up and if 20 more come to the door they are out of luck? You don't know some of those business operations then?

Mr. Bergman: Unfortunately, I don't know.

Mr. Cotner: Then that's where were getting to things we have issues about of safety and occupancy permits and people that could be in that building at the same time. So I think that's some of our issues that could relay to this a little bit more every day as Mr. Spalding said, that other day care had one client in there today when he went to visit so, I am sure there a variety depending on what the circumstances may be of the day. But I just kind of want to make sure how they were going to monitor that.

Mr. Spalding: We also want you to be successful. I don't know how many, hopefully that was just an odd day, that I happened to go in and chit chat with them. But if that happens very long, they are going to be out of business, and we don't want that either. We don't want to start a business and end a business, start a business. We want you to be successful as well.

Mr. Bergman: Yea, we have seen the tenant go out.

Mr. Joseph: Is there a reason why the applicant couldn't be here tonight?

Mr. Bergman: They were out of Denver is my understanding.

Mr. Joseph: So there is no way they would be able to come here an answer questions?

Mr. Bergman: I said I would come, I didn't realize when I came in for the special exception, they said they will present it to the Council.

Mr. Spalding: So would they be moving here, the ones that filled out the current contact. Are they are going to be moving here to run it? Your not going to be run it.

Mr. Bergman: I believe so. I am not there <INAUDIBLE>. I am the owner of the property, I have looked at their financials and it showed me that they have the substance to do a good job. They also have to, because they have considerable worth, they are going to be sensitive not to jeopardize their entity.

Mr. Skinner: These individuals on the application, Vagan and Artem? Are these the owners of the company?

Mr. Bergman: That's my understanding correct. That's the two tax returns we received.

Mr. Skinner: Well there is contact information for those two gentleman on the application here. Are you aware if that's current, to the best of your knowledge?

Mr. Bergman: When it was filled out, I think they asked for information. They could answer a lot of questions that I cant.

Mr. Skinner: I would suggest to our members of Council that maybe we try to reach out to them directly through this information on the application. Might be able to answer some of these questions.

Mr. Bergman: I would greatly appreciate that.

Mr. Joseph: Councilman Spalding, would you like to do that since you brought the request forward?

Mr. Spalding: Sure, I am certainly ok with that. What would the time frame be though?

Mr. Joseph: At least by the next meeting, two weeks.

Ms. Bryant: I am wondering if we cant have them perhaps appear by Skype or some other kind of thing? I know for myself a lot of times, I may not have any questions initially but you may ask something that causes me to think of something else.

Mr. Spalding: Yea, your right Kristin.

Ms. Bryant: So it may be beneficial to see if there is some kind of way that...

Mr. Bergman: I think the answer is that if its in two weeks, we request that they appear. I don't think its unreasonable, if its that important to them, as a tenant, we ask that we would like one of the principals to be at the meeting so we hear from the person running the operation.

Mr. Luzader: I agree.

Mr. Spalding: That would be great. That would be the best solution overall, I think.

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

Mr. Joseph: I think there is a consensus we would like to have the applicant appear in person in two weeks. So unless there are other questions or comments, we will hold this item for two weeks where it will appear on the Council agenda. At that point we can ask additional questions. If the applicant is not present and we don't get appropriate answers, Council can take into consideration in its approval or denial of that. We will hold that for two weeks.

Mr. Luzader: Will you contact the applicants then?

Mr. Bergman: I will contact their broker and have them reach out to the perspective tenant. I would like, if I can get a contact from a Council member that they can call at least, be prepared to have an outline of some of the questions that are asked. That they have it addressed.

Mr. Joseph: Ok, speak with the Clerk later and she will give you both my contact information and Mr. Spalding's and they can contact either one of us.

Mr. Bergman: Ok, would it be ok, I drove up from Cincinnati, would it be ok if I can get the contact, rather than wait through the entire meeting.

Mr. Joseph: Yea, just speak with her as soon as were done with your item here.

Mr. Spalding: I know it is a long drive but we do appreciate you coming up. Thank you sir.

Mr. Joseph: That will be held for two weeks until it appears on the Council agenda.

RESULT:	**HELD**	**Next: 10/28/2019 7:35 PM**

2019-109

A MOTION TO APPROVE A RESOLUTION APPROVING SPECIAL EXCEPTION USE PERMIT #2019-5360 AT 2686 TAYLOR ROAD FOR APPLICANT OAK VIEW CAPITAL PARTNERS FOR A CLIMATE CONTROLLED STORAGE FACILITY

Mr. Spalding: This is again something that is pretty new to us and the Reynoldsburg area as having something like this. So please feel free to come forward and share more information about it. Please give your name and address for the record please.

Mr. Tidwell: Yes my name is Brad Tidwell with Oakview Capital Partner, 178 Jellico Circle, South Flag, TX 76092. Yes at Oakview, we are Dallas based development company. We specialize in developing climate controlled self storage. We are in the Dallas Fort Worth Metroplex, the Kansas City market and now Columbus, Ohio is kind of the next market we are looking at. Normally, we build ground up new construction but also when the opportunity presents itself, we look for conversion opportunities of taking existing big box retail and then either expanding into climate storage or in this case, in a smaller building, putting in a mezzanine and double the size of the facility within the walls. Specializing climate storage, that seems to be what most people are wanting these days. We prefer to go in high traffic retail locations, unlike in the past your single story storage was located more in industrial areas, usually on odd shaped pieces of land that no one could really figure out what to do with. But these days you know people are wanting climate controlled storage, they want to be in a nice safe clean environment, as well as their belongings. Especially, in climate like it Texas where its very hot and also in the mid west where its also very cold in the winter. People just want to be inside a building and be comfortable. So with that said, we specialize in class A development, in the case of this building on Taylor Road, its a former Babies R Us. And we just did the exact same thing to a building in Independence, MO. It was also a Babies R' Us and so we are just always looking for these opportunities. We come into markets that there is definitely need, under supply of storage. Especially climate control storage and then we found that its been pretty successful so far.

Mr. Spalding: I just think its interesting. I have never visualized something like that. But wow that could be certainly something we could need in this community. I think it would be kind of a pacer. Do you have any in the Columbus area right now, or would this be first one?

Mr. Tidwell: This would be the first one. I was here all day and in the morning, this is my fourth trip to Columbus in the last six months looking at sites. So this one is a conversion but other parts of the metroplex would probably be new construction.

RESULT:	**REFERRED [UNANIMOUS]**	**Next: 10/14/2019 7:35 PM**
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner	
ABSENT:	Clemens	

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Doug Joseph, President of Council

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Mollie Prasher, Clerk of Council

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

President of Council Doug Joseph called the meeting to order at 8:39 PM

PRESENT: Joseph, Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT: Clemens

Approval of Minutes

a. City Council – Regular Meeting – September 23, 2019

RESULT:	**ACCEPTED**

Approval of Agenda

President Joseph requested to amend the agenda to remove Items 8a, 10b, and 11c and to add Item 10D, the new ordinance for Section 505 - Animals and Fowl..

Agenda approved as amended.

Community Comments and Requests

Councilmember Spaulding made a presentation to Parks and Recreation Director Donna Bauman of a resolution recognizing National Senior Center Month. Director Bauman and Senior Citizen Center Director Judy Doran were not available for a presentation during the September 23rd Council meeting, when the resolution was approved. Councilmember Spalding read a portion of the resolution recognizing the contributions of both Directors.

"**Whereas**, we are very grateful for the leadership of Donna Bauman, our parks and Recreation Director as well as the daily management of our center by Judy Doran and her hard working staff." Councilmember Spaulding thanks Director Bauman for her service.

Councilmember Luzader read a resolution to recognize Stormwater Awareness Week - October 20th through October 26th. He explained the importance of maintaining what is flowing into the City's stormwater systems. Councilmember Luzader indicated that a member of Soil and Water had intended to be at tonight's meeting, but had a medical emergency.

A copy of the Stormwater Awareness Week resolution is attached to these minutes.

Communications

Reports

CLERK OF COURT REPORT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

The Clerk of Council read the Clerk of Court report into the record.

Special Exemption Use Permit

2019-109

A MOTION TO APPROVE A RESOLUTION APPROVING SPECIAL EXCEPTION USE PERMIT #2019-5360 AT 2686 TAYLOR ROAD FOR APPLICANT OAK VIEW CAPITAL PARTNERS FOR A CLIMATE CONTROLLED STORAGE FACILITY

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Marshall Spalding, Ward 3 Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

LEGISLATION FOR ONE READ ONLY

110-19

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JESS HOWARD ELECTRIC TO PERFORM CONSTRUCTION SERVICES FOR THE EAST MAIN STREET AND KROGER TRAFFIC LIGHT PROJECT --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Kristin Bryant, At-Large Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

111-19 : PHASE 2 LANCASTER AVENUE AND MAIN STREET PARKING LOT CONSTRUCTION --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

LEGISLATION FOR FIRST READING

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BERMEX INC. FOR METER READING SERVICES --- Luzader. Public Safety, Law and Courts Committee.

RESULT:	**REFERRED TO COMMITTEE**

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH EQUIVANT FOR COURTVIEW SOFTWARE, TO WAIVE COMPETITIVE BIDDING, APPROPRIATE FUNDS, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 10/28/2019 7:33 PM**

Chapter 505 - Animals and Fowl, Phase 4

The following Ordinance was added to the agenda from the floor as a first reading.

An Ordinance to Add Section 505.02 to Chapter 505 - Animals and Fowl, and Declaring an Emergency.

The Ordinance was moved by Councilmember Bryant to be referred to the Public Safety, Law and Courts Committee at their next meeting on October 28, 2019 as an emergency.

LEGISLATION FOR THIRD READING

112-19

A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS --- Spalding. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Marshall Spalding, Ward 3 Councilmember
SECONDER:	Barth R. Cotner, At-Large Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

113-19

A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE ANNUAL CHAMBER OF COMMERCE SILENT AUCTION TO BE HELD AT THE REYNOLDSBURG SENIOR CENTER --- Spalding. Development, Parks and Recreation Committee.

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Marshall Spalding, Ward 3 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

114-19 : ROUTE 40 - LICKING COUNTY IMPROVEMENTS --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

115-19

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARATION OF BID DOCUMENTS FOR THE 2020 STREET IMPROVEMENT PROGRAM AND APPROPRIATING FUNDS THEREFORE --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Barth R. Cotner, At-Large Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

116-19

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A 36-MONTH CONTRACT FOR AUTOMATION OF PAYROLL TIME KEEPING AND ATTENDANCE WITH NOVATIME TECHNOLOGY, INC. --- Cotner. Finance and Administration Committee.

RESULT:	**ADOPTED [4 TO 2]**
MOVER:	Barth R. Cotner, Brett Luzader
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Cotner, Luzader, Spalding, Skinner
NAYS:	Baker, Bryant
ABSENT:	Clemens

117-19

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 14, 2019

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL CONTRACT WITH MUTUAL OF OMAHA FOR EMPLOYEE LIFE, ACCIDENTAL DEATH & DISMEMBERMENT, SHORT TERM DISABILITY AND LONG TERM DISABILITY INSURANCE FOR THE PERIOD OF JANUARY 1, 2020 THROUGH JANUARY 1, 2022 --- Cotner. .

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Brett Luzader, Ward 2 Councilmember
AYES:	Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:	Clemens

Adjournment

Doug Joseph, President of Council

Mollie Prasher

Mollie Prasher, Clerk of Council

Clerk of Court

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

Memo

DATE: October 28, 2019

TO: City Council

CC:

RE: CLERK OF COURT REPORT MONTH ENDING SEPTEMBER 2019

I am submitting monies collected from the courts held on 9/5, 9/12, 9/19 and 9/26/19. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$ 10,987.00
Court Costs & Miscellaneous Costs Assessed	(#110.4510)	$ 14,185.00
Sub-Total (To General Revenue Fund)		$ 25,172.00
Computerization Needs Fund	(#211.4510)	$ 2,040.00
Enforcement & Education Fund	(#293.4616)	$ 125.00
Sub-Total		$ 2,165.00

Clerk of Court

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

Total Amount Submitted	**$** 27,337.00

City Auditor's Office

Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE: October 28, 2019

TO: City Council

CC:

RE: <Insert Subject Line Text>

Budget by Classification-July, 2019

Through 07/31/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	250,400.00	.00	140,683.89	.00	109,716.11	56	276,71
Municipal Tax	16,400,000.00	1,674,030.85	10,353,682.02	.00	6,046,317.98	63	14,567,93
Other Local Taxes	615,000.00	34,829.19	235,527.74	.00	379,472.26	38	586,22
State Levied Shared Taxes	784,200.00	74,286.54	534,125.47	.00	250,074.53	68	799,98
Licenses	59,400.00	2,175.00	27,470.00	.00	31,930.00	46	53,74
Permits	274,200.00	23,879.52	183,675.40	.00	90,524.60	67	275,38
Fees	26,750.00	845.50	7,061.50	.00	19,688.50	26	26,15
Miscellaneous Charges for Services	45,600.00	420.00	21,143.88	.00	24,456.12	46	26,30
Recreational Charges	171,300.00	22,101.74	118,320.38	.00	52,979.62	69	162,04
Fines and Forfeitures	533,000.00	26,517.00	241,046.02	.00	291,953.98	45	324,14
Investment Earnings	425,000.00	97,435.38	424,568.18	.00	431.82	100	428,32
Other Revenues	784,776.00	14,745.17	124,745.50	.00	660,030.50	16	654,03
Donations	25,000.00	3,293.50	11,707.50	.00	13,292.50	47	51,20
Reimbursements	250.00	4,810.47	114,420.98	.00	(114,170.98)	45,768	266,35
Sale of Assets	.00	100,766.00	111,360.49	.00	(111,360.49)	+++	29,75
Transfers/Advances	5,000.00	600.00	600.00	.00	4,400.00	12	83
Department **000 - General** Totals	$20,399,876.00	$2,080,735.86	$12,650,138.95	$0.00	$7,749,737.05	62%	$18,529,14
REVENUE TOTALS	$20,399,876.00	$2,080,735.86	$12,650,138.95	$0.00	$7,749,737.05	62%	$18,529,14
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,407,812.05	742,914.70	5,679,301.67	223,901.25	3,504,609.13	63	8,953,76
Supplies	562,437.84	37,001.23	250,906.40	159,721.35	151,810.09	73	282,07
Services	818,521.67	35,050.19	329,737.78	257,413.46	231,370.43	72	414,45
Capital Purchases	651,490.29	41,620.78	400,533.71	92,409.32	158,547.26	76	731,82
Department **111 - Police Division** Totals	$11,440,261.85	$856,586.90	$6,660,479.56	$733,445.38	$4,046,336.91	65%	$10,382,11
Department **290 - Mechanic**							
Personal Services	163,416.00	12,708.96	98,157.88	6,666.32	58,591.80	64	154,65
Supplies	127,520.38	1,141.90	63,911.60	46,279.11	17,329.67	86	82,69
Services	48,526.69	1,314.17	14,448.22	25,883.47	8,195.00	83	28,82
Capital Purchases	16,100.00	.00	15,503.00	.00	597.00	96	52,40
Department **290 - Mechanic** Totals	$355,563.07	$15,165.03	$192,020.70	$78,828.90	$84,713.47	76%	$318,57
Department **340 - Parks and Recreation**							
Personal Services	910,321.00	72,401.05	507,648.80	29,858.83	372,813.37	59	727,49
Supplies	281,539.71	7,959.18	104,476.35	62,920.38	114,142.98	59	209,96

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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 **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Services	593,093.58	29,506.49	248,360.07	159,973.76	184,759.75	69	303,10
Transfers/Other	.00	2,584.00	10,649.75	.00	(10,649.75)	+++	
Capital Purchases	111,021.34	33,073.00	92,561.19	6,131.92	12,328.23	89	291,07
Department **340 - Parks and Recreation** Totals	$1,895,975.63	$145,523.72	$963,696.16	$258,884.89	$673,394.58	64%	$1,531,63
Department **343 - Senior Center**							
Personal Services	171,739.00	13,551.91	104,335.07	3,572.28	63,831.65	63	168,96
Supplies	39,169.03	.00	8,309.06	3,894.93	26,965.04	31	9,61
Services	80,043.41	966.45	9,489.08	49,841.61	20,712.72	74	88,98
Department **343 - Senior Center** Totals	$290,951.44	$14,518.36	$122,133.21	$57,308.82	$111,509.41	62%	$267,56
Department **344 - Community Events**							
Personal Services	97,665.00	6,857.76	54,721.55	3,518.65	39,424.80	60	
Supplies	15,610.00	1,083.50	1,363.62	9,614.95	4,631.43	70	
Services	198,760.60	8,145.62	40,148.98	112,055.95	46,555.67	77	
Department **344 - Community Events** Totals	$312,035.60	$16,086.88	$96,234.15	$125,189.55	$90,611.90	71%	$
Department **448 - Service Department**							
Personal Services	636,464.00	45,120.65	354,841.24	26,722.37	254,900.39	60	547,19
Supplies	24,934.83	896.29	8,698.65	8,682.12	7,554.06	70	13,19
Services	629,401.49	26,386.64	264,296.18	249,090.46	116,014.85	82	443,23
Department **448 - Service Department** Totals	$1,290,800.32	$72,403.58	$627,836.07	$284,494.95	$378,469.30	71%	$1,003,62
Department **479 - Building Department**							
Personal Services	388,555.00	18,999.48	219,954.75	14,499.78	154,100.47	60	371,48
Supplies	10,316.59	343.62	2,936.59	2,487.47	4,892.53	53	4,79
Services	98,054.38	5,330.84	38,429.97	29,283.25	30,341.16	69	55,92
Transfers/Other	.00	.00	350.00	.00	(350.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	29
Department **479 - Building Department** Totals	$496,925.97	$24,673.94	$261,671.31	$46,270.50	$188,984.16	62%	$432,50
Department **522 - Mayor**							
Personal Services	135,613.00	10,224.91	80,331.13	3,479.12	51,802.75	62	198,70
Supplies	800.00	.00	50.00	.00	750.00	6	58
Services	48,585.22	2,062.15	34,292.06	8,905.50	5,387.66	89	28,57
Department **522 - Mayor** Totals	$184,998.22	$12,287.06	$114,673.19	$12,384.62	$57,940.41	69%	$227,86
Department **534 - Civil Service Commission**							
Personal Services	67,912.00	4,533.47	45,665.92	.00	22,246.08	67	75,15

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Supplies	3,130.39	.00	168.02	1,093.76	1,868.61	40	36
Services	41,608.00	3,375.66	17,189.71	4,658.79	19,759.50	53	32,63
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$113,150.39	$7,909.13	$63,023.65	$5,752.55	$44,374.19	61%	$108,16
Department **545 - City Auditor**							
Personal Services	356,010.00	26,367.37	205,962.80	4,109.32	145,937.88	59	333,46
Supplies	7,019.68	1,524.43	2,218.34	1,575.77	3,225.57	54	1,40
Services	94,114.14	8,212.22	44,616.41	36,146.33	13,351.40	86	60,15
Department **545 - City Auditor** Totals	$457,143.82	$36,104.02	$252,797.55	$41,831.42	$162,514.85	64%	$395,01
Department **554 - City Attorney**							
Personal Services	624,450.00	40,273.14	317,373.42	14,517.88	292,558.70	53	517,00
Supplies	3,400.00	130.69	1,615.88	584.12	1,200.00	65	1,92
Services	90,562.37	6,897.51	32,431.63	12,055.71	46,075.03	49	39,42
Department **554 - City Attorney** Totals	$718,412.37	$47,301.34	$351,420.93	$27,157.71	$339,833.73	53%	$558,36
Department **571 - City Council**							
Personal Services	196,947.00	11,609.30	111,520.36	3,387.18	82,039.46	58	183,48
Supplies	2,057.57	137.00	844.00	408.48	805.09	61	96
Services	65,176.64	1,205.59	27,768.38	5,949.80	31,458.46	52	41,39
Capital Purchases	.00	.00	.00	.00	.00	+++	25
Department **571 - City Council** Totals	$264,181.21	$12,951.89	$140,132.74	$9,745.46	$114,303.01	57%	$226,09
Department **580 - Development Department**							
Personal Services	313,263.00	23,766.24	176,267.49	8,301.72	128,693.79	59	227,64
Supplies	4,000.00	.00	1,424.28	359.60	2,216.12	45	2,84
Services	306,700.36	22,745.88	116,780.47	170,939.55	18,980.34	94	206,50
Capital Purchases	5,000.00	.00	5,134.00	(134.00)	.00	100	
Department **580 - Development Department** Totals	$628,963.36	$46,512.12	$299,606.24	$179,466.87	$149,890.25	76%	$436,99
Department **582 - Human Resources Department**							
Personal Services	132,613.00	8,263.26	64,540.74	1,623.36	66,448.90	50	106,21
Supplies	15,880.24	717.65	7,673.19	2,974.46	5,232.59	67	12,66
Services	30,718.19	217.55	13,892.78	9,296.34	7,529.07	75	27,94
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **582 - Human Resources Department** Totals	$179,711.43	$9,198.46	$86,106.71	$13,894.16	$79,710.56	56%	$146,82

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Supplies	13,000.00	821.54	3,923.53	1,326.47	7,750.00	40	14,14
Services	405,157.21	39,313.10	230,301.77	168,550.29	6,305.15	98	308,13
Capital Purchases	323,398.72	.00	214,309.89	107,029.80	2,059.03	99	108,06
Department **584 - Computer Department** Totals	$741,555.93	$40,134.64	$448,535.19	$276,906.56	$16,114.18	98%	$430,33
Department **593 - Clerk of Courts**							
Personal Services	281,116.00	20,485.31	170,188.98	10,228.36	100,698.66	64	244,52
Supplies	4,667.93	247.71	1,039.56	1,660.69	1,967.68	58	1,91
Services	100,378.00	5,150.95	39,499.62	52,758.56	8,119.82	92	59,37
Department **593 - Clerk of Courts** Totals	$386,161.93	$25,883.97	$210,728.16	$64,647.61	$110,786.16	71%	$305,82
Department **595 - General and Administrative**							
Personal Services	484,537.00	1,772.00	194,762.68	9,790.32	279,984.00	42	245,98
Supplies	4,045.30	415.30	2,019.44	525.86	1,500.00	63	2,15
Services	702,505.73	21,071.48	367,849.09	148,647.89	186,008.75	74	437,44
Capital Purchases	194,405.31	12,825.91	175,160.92	15,714.39	3,530.00	98	130,42
Department **595 - General and Administrative** Totals	$1,385,493.34	$36,084.69	$739,792.13	$174,678.46	$471,022.75	66%	$816,01
Department **810 - Public Health and Welfare**							
Services	319,733.00	.00	159,866.18	.00	159,866.82	50	302,55
Department **810 - Public Health and Welfare** Totals	$319,733.00	$0.00	$159,866.18	$0.00	$159,866.82	50%	$302,55
EXPENSE TOTALS	$21,462,018.88	$1,419,325.73	$11,790,753.83	$2,390,888.41	$7,280,376.64	66%	$17,890,06
Fund **110 - General Fund** Totals							
REVENUE TOTALS	20,399,876.00	2,080,735.86	12,650,138.95	.00	7,749,737.05	62%	18,529,14
EXPENSE TOTALS	21,462,018.88	1,419,325.73	11,790,753.83	2,390,888.41	7,280,376.64	66%	17,890,06
Fund **110 - General Fund** Net Gain (Loss)	($1,062,142.88)	$661,410.13	$859,385.12	($2,390,888.41)	($469,360.41)	144%	$639,07
Fund Type Totals							
REVENUE TOTALS	20,399,876.00	2,080,735.86	12,650,138.95	.00	7,749,737.05	62%	18,529,14
EXPENSE TOTALS	21,462,018.88	1,419,325.73	11,790,753.83	2,390,888.41	7,280,376.64	66%	17,890,06
Fund Type Net Gain (Loss)	($1,062,142.88)	$661,410.13	$859,385.12	($2,390,888.41)	($469,360.41)	144%	$639,07
Fund Category **General Fund** Totals							
REVENUE TOTALS	20,399,876.00	2,080,735.86	12,650,138.95	.00	7,749,737.05	62%	18,529,14
EXPENSE TOTALS	21,462,018.88	1,419,325.73	11,790,753.83	2,390,888.41	7,280,376.64	66%	17,890,06

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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	**General Fund** Net Gain (Loss)	($1,062,142.88)	$661,410.13	$859,385.12	($2,390,888.41)	($469,360.41)	144%	$639,07

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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	550,000.00	(1,075,558.24)	863,724.13	.00	(313,724.13)	157	763,05
Investment Earnings	8,000.00	2,526.45	17,159.32	.00	(9,159.32)	214	19,65
Other Revenues	.00	.00	27.09	.00	(27.09)	+++	
Reimbursements	.00	.00	437.21	.00	(437.21)	+++	2,21
Department **000 - General** Totals	$558,000.00	($1,073,031.79)	$881,347.75	$0.00	($323,347.75)	158%	$784,91
REVENUE TOTALS	$558,000.00	($1,073,031.79)	$881,347.75	$0.00	($323,347.75)	158%	$784,91
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	76,868.00	5,566.17	45,412.06	4,445.44	27,010.50	65	80,79
Supplies	600.00	.00	106.69	493.31	.00	100	55
Services	30,750.55	875.06	8,214.91	414.55	22,121.09	28	67,87
Transfers/Other	2,306,000.00	(685,909.10)	57,972.44	627,881.63	1,620,145.93	30	420,09
Capital Purchases	.00	.00	.00	.00	.00	+++	2,09
Department **564 - Income Tax Division** Totals	$2,414,218.55	($679,467.87)	$111,706.10	$633,234.93	$1,669,277.52	31%	$571,41
EXPENSE TOTALS	$2,414,218.55	($679,467.87)	$111,706.10	$633,234.93	$1,669,277.52	31%	$571,41
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	558,000.00	(1,073,031.79)	881,347.75	.00	(323,347.75)	158%	784,91
EXPENSE TOTALS	2,414,218.55	(679,467.87)	111,706.10	633,234.93	1,669,277.52	31%	571,41
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,856,218.55)	($393,563.92)	$769,641.65	($633,234.93)	$1,992,625.27	(7%)	$213,50

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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 **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,380,000.00	115,669.36	784,977.56	.00	595,022.44	57	1,381,44
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	40,76
Other Revenues	.00	245.20	885.24	.00	(885.24)	+++	4,39
Reimbursements	10,000.00	3,331.90	31,636.58	.00	(21,636.58)	316	27,14
Department **000 - General** Totals	$1,415,000.00	$119,246.46	$817,499.38	$0.00	$597,500.62	58%	$1,453,74
REVENUE TOTALS	$1,415,000.00	$119,246.46	$817,499.38	$0.00	$597,500.62	58%	$1,453,74
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	700,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$700,00
Department **268 - Street Department**							
Personal Services	665,763.00	44,796.95	384,993.74	18,316.31	262,452.95	61	606,47
Supplies	310,146.07	9,696.62	148,622.28	61,898.48	99,625.31	68	133,21
Services	149,606.64	1,084.37	50,707.73	62,196.78	36,702.13	75	105,82
Capital Purchases	174,442.45	.00	41,167.45	128,675.00	4,600.00	97	553,17
Department **268 - Street Department** Totals	$1,299,958.16	$55,577.94	$625,491.20	$271,086.57	$403,380.39	69%	$1,398,69
EXPENSE TOTALS	$1,324,761.35	$55,577.94	$625,491.20	$295,889.76	$403,380.39	70%	$2,098,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,415,000.00	119,246.46	817,499.38	.00	597,500.62	58%	1,453,74
EXPENSE TOTALS	1,324,761.35	55,577.94	625,491.20	295,889.76	403,380.39	70%	2,098,69
Fund **260 - Street Fund** Net Gain (Loss)	$90,238.65	$63,668.52	$192,008.18	($295,889.76)	($194,120.23)	(115%)	($644,955

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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	109,000.00	9,378.61	63,646.86	.00	45,353.14	58	112,00[illegible]
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	3,62[illegible]
Department **000 - General** Totals	$111,500.00	$9,378.61	$63,646.86	$0.00	$47,853.14	57%	$115,62[illegible]
REVENUE TOTALS	$111,500.00	$9,378.61	$63,646.86	$0.00	$47,853.14	57%	$115,62[illegible]
EXPENSE							
Department **268 - Street Department**							
Supplies	70,678.00	.00	64,138.43	6,502.10	37.47	100	73,47[illegible]
Services	24,515.67	433.63	11,206.28	10,503.77	2,805.62	89	18,85[illegible]
Department **268 - Street Department** Totals	$95,193.67	$433.63	$75,344.71	$17,005.87	$2,843.09	97%	$92,32[illegible]
EXPENSE TOTALS	$95,193.67	$433.63	$75,344.71	$17,005.87	$2,843.09	97%	$92,32[illegible]
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	111,500.00	9,378.61	63,646.86	.00	47,853.14	57%	115,62[illegible]
EXPENSE TOTALS	95,193.67	433.63	75,344.71	17,005.87	2,843.09	97%	92,32[illegible]
Fund **270 - State Highway Fund** Net Gain (Loss)	$16,306.33	$8,944.98	($11,697.85)	($17,005.87)	($45,010.05)	(176%)	$23,30[illegible]
Fund Type Totals							
REVENUE TOTALS	2,084,500.00	(944,406.72)	1,762,493.99	.00	322,006.01	85%	2,354,28[illegible]
EXPENSE TOTALS	3,834,173.57	(623,456.30)	812,542.01	946,130.56	2,075,501.00	46%	2,762,43[illegible]
Fund Type Net Gain (Loss)	($1,749,673.57)	($320,950.42)	$949,951.98	($946,130.56)	$1,753,494.99	0%	($408,140[illegible]
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,084,500.00	(944,406.72)	1,762,493.99	.00	322,006.01	85%	2,354,28[illegible]
EXPENSE TOTALS	3,834,173.57	(623,456.30)	812,542.01	946,130.56	2,075,501.00	46%	2,762,43[illegible]
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,749,673.57)	($320,950.42)	$949,951.98	($946,130.56)	$1,753,494.99	0%	($408,140[illegible]

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	60,333.66	427,148.26	.00	352,851.74	55	774,97
Other Revenues	.00	.00	1,328.33	.00	(1,328.33)	+++	2,52
Reimbursements	.00	.00	6,450.00	.00	(6,450.00)	+++	46
Department **000 - General** Totals	$780,000.00	$60,333.66	$434,926.59	$0.00	$345,073.41	56%	$777,96
Department **735 - Water Division**							
Utility Charges	6,525,000.00	508,320.29	3,566,935.72	.00	2,958,064.28	55	6,492,06
Other Revenues	.00	20,465.96	29,645.44	.00	(29,645.44)	+++	118,55
Reimbursements	.00	.00	10,051.92	.00	(10,051.92)	+++	5,83
Department **735 - Water Division** Totals	$6,525,000.00	$528,786.25	$3,606,633.08	$0.00	$2,918,366.92	55%	$6,616,45
REVENUE TOTALS	$7,305,000.00	$589,119.91	$4,041,559.67	$0.00	$3,263,440.33	55%	$7,394,41
EXPENSE							
Department **000 - General**							
Capital Purchases	213,681.50	.00	15,966.52	197,714.98	.00	100	1,395,39
Department **000 - General** Totals	$213,681.50	$0.00	$15,966.52	$197,714.98	$0.00	100%	$1,395,39
Department **735 - Water Division**							
Personal Services	422,102.00	35,421.37	281,046.06	15,421.36	125,634.58	70	409,86
Supplies	170,242.51	10,374.97	75,658.80	33,943.92	60,639.79	64	100,76
Services	6,614,722.85	8,527.25	2,344,930.52	2,965,219.61	1,304,572.72	80	4,830,84
Debt Service	.00	.00	.00	.00	.00	+++	5
Transfers/Other	1,000.00	.00	.00	.00	1,000.00	0	
Capital Purchases	290,000.00	7,399.82	104,461.32	106,216.68	79,322.00	73	166,45
Department **735 - Water Division** Totals	$7,498,067.36	$61,723.41	$2,806,096.70	$3,120,801.57	$1,571,169.09	79%	$5,507,98
Department **991 - Debt Service**							
Debt Service	367,758.00	.00	61,428.96	.00	306,329.04	17	365,75
Department **991 - Debt Service** Totals	$367,758.00	$0.00	$61,428.96	$0.00	$306,329.04	17%	$365,75
EXPENSE TOTALS	$8,079,506.86	$61,723.41	$2,883,492.18	$3,318,516.55	$1,877,498.13	77%	$7,269,13
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,305,000.00	589,119.91	4,041,559.67	.00	3,263,440.33	55%	7,394,41
EXPENSE TOTALS	8,079,506.86	61,723.41	2,883,492.18	3,318,516.55	1,877,498.13	77%	7,269,13
Fund **710 - Water Fund** Net Gain (Loss)	($774,506.86)	$527,396.50	$1,158,067.49	($3,318,516.55)	($1,385,942.20)	279%	$125,28

Budget by Classification-July, 2019

Through 07/31/19
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	29,811.62	211,109.67	.00	168,890.33	56	377,73
Department **000 - General** Totals	$380,000.00	$29,811.62	$211,109.67	$0.00	$168,890.33	56%	$377,73
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	501,248.64	3,484,924.87	.00	2,620,075.13	57	6,049,50
Other Revenues	.00	.00	201.69	.00	(201.69)	+++	10
Reimbursements	.00	.00	2,448.40	.00	(2,448.40)	+++	7,63
Department **736 - Wastewater Division** Totals	$6,105,000.00	$501,248.64	$3,487,574.96	$0.00	$2,617,425.04	57%	$6,057,23
REVENUE TOTALS	$6,485,000.00	$531,060.26	$3,698,684.63	$0.00	$2,786,315.37	57%	$6,434,97
EXPENSE							
Department **000 - General**							
Capital Purchases	777,697.48	21,758.00	41,446.08	736,251.40	.00	100	45,05
Department **000 - General** Totals	$777,697.48	$21,758.00	$41,446.08	$736,251.40	$0.00	100%	$45,05
Department **736 - Wastewater Division**							
Personal Services	477,149.00	30,353.55	246,069.43	14,589.12	216,490.45	55	392,15
Supplies	103,160.36	1,073.75	11,341.61	16,927.58	74,891.17	27	36,26
Services	5,488,379.13	610,148.32	2,668,517.51	618,171.80	2,201,689.82	60	4,792,28
Capital Purchases	291,000.00	7,399.82	104,461.32	106,216.68	80,322.00	72	166,45
Department **736 - Wastewater Division** Totals	$6,359,688.49	$648,975.44	$3,030,389.87	$755,905.18	$2,573,393.44	60%	$5,387,15
Department **991 - Debt Service**							
Debt Service	39,945.00	.00	1,880.00	.00	38,065.00	5	39,92
Department **991 - Debt Service** Totals	$39,945.00	$0.00	$1,880.00	$0.00	$38,065.00	5%	$39,92
EXPENSE TOTALS	$7,177,330.97	$670,733.44	$3,073,715.95	$1,492,156.58	$2,611,458.44	64%	$5,472,12
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	531,060.26	3,698,684.63	.00	2,786,315.37	57%	6,434,97
EXPENSE TOTALS	7,177,330.97	670,733.44	3,073,715.95	1,492,156.58	2,611,458.44	64%	5,472,12
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($692,330.97)	($139,673.18)	$624,968.68	($1,492,156.58)	($174,856.93)	125%	$962,85

Attachment: Budget by Classification-July, 2019 10_18_2019 9_35_11 AM_Joni Crawford_461041UC

Budget by Classification-July, 2019

Through 07/31/19
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	97.93	.00	(97.93)	+++	
Department **000 - General** Totals	$0.00	$0.00	$97.93	$0.00	($97.93)	+++	$(
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	132,313.08	775,318.63	.00	574,681.37	57	1,321,91
Reimbursements	.00	.00	1,573.98	.00	(1,573.98)	+++	5,01
Department **737 - Storm Water Division** Totals	$1,350,000.00	$132,313.08	$776,892.61	$0.00	$573,107.39	58%	$1,326,92
REVENUE TOTALS	$1,350,000.00	$132,313.08	$776,990.54	$0.00	$573,009.46	58%	$1,326,92
EXPENSE							
Department **000 - General**							
Capital Purchases	728,640.55	.00	.00	720,960.88	7,679.67	99	271,94
Department **000 - General** Totals	$728,640.55	$0.00	$0.00	$720,960.88	$7,679.67	99%	$271,94
Department **737 - Storm Water Division**							
Personal Services	329,381.00	21,720.73	159,747.06	10,414.49	159,219.45	52	281,64
Supplies	47,237.00	1,606.07	17,738.48	16,787.14	12,711.38	73	33,21
Services	1,088,519.73	63,955.74	475,410.83	345,234.12	267,874.78	75	869,42
Capital Purchases	65,600.00	.00	44,606.00	.00	20,994.00	68	39,28
Department **737 - Storm Water Division** Totals	$1,530,737.73	$87,282.54	$697,502.37	$372,435.75	$460,799.61	70%	$1,223,56
Department **991 - Debt Service**							
Debt Service	120,227.00	.00	10,113.50	.00	110,113.50	8	122,48
Department **991 - Debt Service** Totals	$120,227.00	$0.00	$10,113.50	$0.00	$110,113.50	8%	$122,48
EXPENSE TOTALS	$2,379,605.28	$87,282.54	$707,615.87	$1,093,396.63	$578,592.78	76%	$1,618,00
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	132,313.08	776,990.54	.00	573,009.46	58%	1,326,92
EXPENSE TOTALS	2,379,605.28	87,282.54	707,615.87	1,093,396.63	578,592.78	76%	1,618,00
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,029,605.28)	$45,030.54	$69,374.67	($1,093,396.63)	$5,583.32	99%	($291,080

Budget by Classification-July, 2019

Through 07/31/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	165,639.84	1,182,630.29	.00	1,017,369.71	54	1,842,87
Department **738 - Refuse Collection** Totals	$2,200,000.00	$165,639.84	$1,182,630.29	$0.00	$1,017,369.71	54%	$1,842,87
REVENUE TOTALS	$2,200,000.00	$165,639.84	$1,182,630.29	$0.00	$1,017,369.71	54%	$1,842,87
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	1,995.00	5.00	100	1,08
Services	3,196,827.22	203,087.87	1,195,844.03	618,345.69	1,382,637.50	57	1,926,08
Department **738 - Refuse Collection** Totals	$3,198,827.22	$203,087.87	$1,195,844.03	$620,340.69	$1,382,642.50	57%	$1,927,17
EXPENSE TOTALS	$3,198,827.22	$203,087.87	$1,195,844.03	$620,340.69	$1,382,642.50	57%	$1,927,17
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	165,639.84	1,182,630.29	.00	1,017,369.71	54%	1,842,87
EXPENSE TOTALS	3,198,827.22	203,087.87	1,195,844.03	620,340.69	1,382,642.50	57%	1,927,17
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($998,827.22)	($37,448.03)	($13,213.74)	($620,340.69)	$365,272.79	63%	($84,301
Fund Type Totals							
REVENUE TOTALS	17,340,000.00	1,418,133.09	9,699,865.13	.00	7,640,134.87	56%	16,999,19
EXPENSE TOTALS	20,835,270.33	1,022,827.26	7,860,668.03	6,524,410.45	6,450,191.85	69%	16,286,43
Fund Type Net Gain (Loss)	($3,495,270.33)	$395,305.83	$1,839,197.10	($6,524,410.45)	($1,189,943.02)	134%	$712,75
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,340,000.00	1,418,133.09	9,699,865.13	.00	7,640,134.87	56%	16,999,19
EXPENSE TOTALS	20,835,270.33	1,022,827.26	7,860,668.03	6,524,410.45	6,450,191.85	69%	16,286,43
Fund Category **Enterprise Funds** Net Gain (Loss)	($3,495,270.33)	$395,305.83	$1,839,197.10	($6,524,410.45)	($1,189,943.02)	134%	$712,75
Grand Totals							
REVENUE TOTALS	39,824,376.00	2,554,462.23	24,112,498.07	.00	15,711,877.93	61%	37,882,62
EXPENSE TOTALS	46,131,462.78	1,818,696.69	20,463,963.87	9,861,429.42	15,806,069.49	66%	36,938,93
Grand Total Net Gain (Loss)	($6,307,086.78)	$735,765.54	$3,648,534.20	($9,861,429.42)	$94,191.56	99%	$943,69

Departmental Budget-July-2019

Fiscal Year to Date 07/31/19

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	+++	28,91
5102	Wages-Staff	881,997.00	.00	881,997.00	66,628.65	.00	526,254.26	355,742.74	60	830,54
5104	Wages-Part time	122,892.00	.00	122,892.00	8,822.04	.00	47,872.24	75,019.76	39	90,28
5105	Overtime	350,000.00	.00	350,000.00	31,887.51	.00	212,259.52	137,740.48	61	498,57
5106	Longevity	52,550.00	.00	52,550.00	1,200.00	.00	16,075.00	36,475.00	31	50,62
5109	HSA Employer Funding	252,000.00	.00	252,000.00	2,760.00	.00	219,108.89	32,891.11	87	230,59
5111	Wages Chief	119,480.00	.00	119,480.00	9,190.40	.00	68,780.94	50,699.06	58	115,87
5113	Wages Enforcement	5,299,278.00	.00	5,299,278.00	425,651.37	.00	3,136,286.81	2,162,991.19	59	4,930,82
5151	PERS Contribution	141,315.00	.00	141,315.00	10,365.94	.00	76,287.16	65,027.84	54	138,89
5152	PFDPF Contribution	908,093.00	.00	908,093.00	84,101.61	.00	643,649.50	264,443.50	71	968,02
5155	PERS Pickup	46,322.00	.00	46,322.00	3,165.63	.00	25,802.71	20,519.29	56	46,72
5161	Group Insurance	1,132,076.00	1,634.23	1,133,710.23	91,486.60	223,901.25	650,845.80	258,963.18	77	932,11
5166	Medicare	98,972.00	.00	98,972.00	7,654.95	.00	56,078.84	42,893.16	57	91,76
	Personal Services Totals	$9,404,975.00	$1,634.23	$9,406,609.23	$742,914.70	$223,901.25	$5,679,301.67	$3,503,406.31	63%	$8,953,76
Supplies										
5201	Office Supplies	9,500.00	565.74	10,065.74	369.98	4,663.64	3,784.78	1,617.32	84	10,35
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,668.57	457.68	1,373.75	61	3,49
5203	Computer Supplies	18,000.00	637.02	18,637.02	1,265.80	5,236.74	10,291.82	3,108.46	83	14,01
5205	Small Tools/Minor Equipment	6,000.00	1,049.91	7,049.91	.00	1,611.75	2,228.78	3,209.38	54	3,22
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	93,000.00	29,900.96	122,900.96	1,199.72	46,133.94	90,101.96	(13,334.94)	111	84,00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	1,181.82	3,355.92	3,534.88	4,109.20	63	1,97
5241	Uniforms-Purchased	212,000.00	31,684.62	243,684.62	24,858.10	83,262.54	88,623.11	71,798.97	71	71,75
5251	MV Gas and Oil	130,000.00	5,599.59	135,599.59	8,125.81	13,788.25	51,883.39	69,927.95	48	93,25
	Supplies Totals	$493,000.00	$69,437.84	$562,437.84	$37,001.23	$159,721.35	$250,906.40	$151,810.09	73%	$282,07
Services										
5311	Utilities	144,530.00	15,895.01	160,425.01	9,311.58	71,707.68	62,165.10	26,552.23	83	114,46
5321	Professional Training	55,000.00	19,762.70	74,762.70	1,308.00	22,965.08	59,491.39	(7,693.77)	110	31,85
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	21
5323	Publications	2,850.00	.00	2,850.00	.00	1,267.71	232.29	1,350.00	53	58
5324	Professional Association Dues	2,500.00	195.00	2,695.00	.00	1,535.00	660.00	500.00	81	70
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	2,68
5339	Misc Contract Services	83,600.00	1,610.90	85,210.90	7,256.20	20,863.90	42,999.47	21,347.53	75	54,48
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	17,285.00	7,715.00	.00	100	4,52
5361	Building Repair/Maintenance	132,500.00	927.39	133,427.39	2,875.23	19,691.22	64,456.46	49,279.71	63	40,72
5362	Equipment Maintenance	72,000.00	4,000.00	76,000.00	4,166.50	22,586.96	19,020.83	34,392.21	55	33,39
5363	MV Repair/Maintenance-External	27,000.00	174.52	27,174.52	250.00	5,460.88	14,116.14	7,597.50	72	14,29

Departmental Budget-July-2019

Fiscal Year to Date 07/31/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,36
5375	Prisoner Care	140,000.00	1,170.41	141,170.41	6,198.79	47,312.65	33,479.23	60,378.53	57	78,87
5391	Postage	6,500.00	188.05	6,688.05	131.10	1,371.55	2,279.93	3,036.57	55	5,31
5392	Fingerprinting Services	2,500.00	.00	2,500.00	.00	316.00	184.00	2,000.00	20	1,67
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	.00	3,600.00	4,200.00	1,300.00	86	7,20
5395	Printing/Advertising	15,000.00	1,594.54	16,594.54	3,542.79	1,206.65	8,767.83	6,620.06	60	3,21
5396	Uniform Cleaning/Repairs	35,000.00	2,423.15	37,423.15	.00	13,520.80	8,947.33	14,955.02	60	15,72
5399	Other Miscellaneous Services	4,000.00	500.00	4,500.00	10.00	1,722.38	1,022.78	1,754.84	61	2,14
	Services Totals	$769,480.00	$49,041.67	$818,521.67	$35,050.19	$257,413.46	$329,737.78	$231,370.43	72%	$414,45
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	1,850.00	6,691.48	1,850.00	1,458.52	85	6,50
5632	Motor Vehicles	383,470.00	34,792.90	418,262.90	2,167.00	56,305.19	277,487.71	84,470.00	80	625,52
5633	Machinery and Equipment	93,000.00	209.89	93,209.89	.00	374.32	62,195.77	30,639.80	67	65,11
5634	Unmarked Vehicles	58,400.00	.00	58,400.00	35,322.00	14,678.00	35,322.00	8,400.00	86	
5639	Other Equipment	75,000.00	(3,382.50)	71,617.50	2,281.78	14,360.33	23,678.23	33,578.94	53	34,67
	Capital Purchases Totals	$619,870.00	$31,620.29	$651,490.29	$41,620.78	$92,409.32	$400,533.71	$158,547.26	76%	$731,82
	EXPENSE TOTALS	$11,287,325.00	$151,734.03	$11,439,059.03	$856,586.90	$733,445.38	$6,660,479.56	$4,045,134.09	65%	$10,382,11
	Department **111 - Police Division** Totals	($11,287,325.00)	($151,734.03)	($11,439,059.03)	($856,586.90)	($733,445.38)	($6,660,479.56)	($4,045,134.09)	65%	($10,382,119

Departmental Budget-July-2019

Fiscal Year to Date 07/31/19

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 **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	101,288.00	.00	101,288.00	7,792.02	.00	58,314.91	42,973.09	58	97,95
5106	Longevity	550.00	.00	550.00	550.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	14,257.00	.00	14,257.00	1,167.89	.00	8,431.12	5,825.88	59	14,57
5161	Group Insurance	37,844.00	.00	37,844.00	3,083.55	6,666.32	22,047.69	9,129.99	76	32,30
5166	Medicare	1,477.00	.00	1,477.00	115.50	.00	814.16	662.84	55	1,36
	Personal Services Totals	$163,416.00	$0.00	$163,416.00	$12,708.96	$6,666.32	$98,157.88	$58,591.80	64%	$154,65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	66.01	133.99	33	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	639.76	860.24	1,500.00	50	1
5213	Repair and Maintenance Supplies	110,000.00	5,080.99	115,080.99	360.25	41,854.92	58,630.39	14,595.68	87	79,30
5259	Operating Materials and Supplies	7,500.00	1,639.39	9,139.39	781.65	3,784.43	4,354.96	1,000.00	89	3,37
	Supplies Totals	$120,800.00	$6,720.38	$127,520.38	$1,141.90	$46,279.11	$63,911.60	$17,329.67	86%	$82,69
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21
5362	Equipment Maintenance	3,000.00	.00	3,000.00	336.56	1,663.44	336.56	1,000.00	67	1,24
5363	MV Repair/Maintenance-External	40,000.00	1,607.81	41,607.81	877.65	22,994.22	13,168.59	5,445.00	87	25,74
5397	Uniform Rental	1,350.00	68.88	1,418.88	99.96	442.81	826.07	150.00	89	1,11
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	783.00	117.00	600.00	60	50
	Services Totals	$46,850.00	$1,676.69	$48,526.69	$1,314.17	$25,883.47	$14,448.22	$8,195.00	83%	$28,82
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,65
5633	Machinery and Equipment	16,100.00	.00	16,100.00	.00	.00	15,503.00	597.00	96	3,74
	Capital Purchases Totals	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$15,503.00	$597.00	96%	$52,40
	EXPENSE TOTALS	$347,166.00	$8,397.07	$355,563.07	$15,165.03	$78,828.90	$192,020.70	$84,713.47	76%	$318,57
	Department **290 - Mechanic** Totals	($347,166.00)	($8,397.07)	($355,563.07)	($15,165.03)	($78,828.90)	($192,020.70)	($84,713.47)	76%	($318,571

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	89,522.00	.00	89,522.00	6,886.40	.00	51,537.56	37,984.44	58	86,73
5102	Wages-Staff	407,677.00	.00	407,677.00	31,836.80	.00	228,383.39	179,293.61	56	344,66
5105	Overtime	15,700.00	.00	15,700.00	2,187.09	.00	8,848.09	6,851.91	56	14,19
5106	Longevity	1,500.00	.00	1,500.00	.00	.00	550.00	950.00	37	50
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	35,000.00	(1,000.00)	103	31,83
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	10,295.24	.00	40,406.33	69,593.67	37	61,25
5151	PERS Contribution	87,416.00	.00	87,416.00	6,863.20	.00	45,207.75	42,208.25	52	72,66
5161	Group Insurance	155,452.00	.00	155,452.00	13,616.95	29,858.83	93,128.72	32,464.45	79	108,52
5166	Medicare	9,054.00	.00	9,054.00	715.37	.00	4,586.96	4,467.04	51	7,13
	Personal Services Totals	$910,321.00	$0.00	$910,321.00	$72,401.05	$29,858.83	$507,648.80	$372,813.37	59%	$727,49
Supplies										
5201	Office Supplies	500.00	1,974.36	2,474.36	.00	2,149.18	417.93	(92.75)	104	51
5203	Computer Supplies	500.00	.00	500.00	.00	19.22	60.78	420.00	16	40
5205	Small Tools/Minor Equipment	5,600.00	5,344.25	10,944.25	909.52	7,240.79	9,135.04	(5,431.58)	150	4,65
5209	Chemicals	32,125.00	.00	32,125.00	.00	1,419.00	17,329.52	13,376.48	58	36,58
5213	Repair and Maintenance Supplies	75,000.00	9,896.39	84,896.39	2,177.55	27,587.93	37,113.16	20,195.30	76	59,69
5215	Recreational Supplies	54,000.00	5,371.76	59,371.76	1,641.00	11,366.15	25,698.44	22,307.17	62	45,23
5241	Uniforms-Purchased	2,500.00	449.94	2,949.94	.00	108.33	1,445.36	1,396.25	53	3,01
5251	MV Gas and Oil	19,000.00	4,278.01	23,278.01	1,518.36	9,967.41	8,510.60	4,800.00	79	13,48
5252	Aggregates	17,000.00	.00	17,000.00	.00	3,000.00	421.40	13,578.60	20	3,36
5259	Operating Materials and Supplies	48,000.00	.00	48,000.00	1,712.75	62.37	4,344.12	43,593.51	9	43,00
	Supplies Totals	$254,225.00	$27,314.71	$281,539.71	$7,959.18	$62,920.38	$104,476.35	$114,142.98	59%	$209,96
Services										
5303	Community Events	10,000.00	21,341.72	31,341.72	.00	1,659.52	20,680.23	9,001.97	71	25,83
5311	Utilities	36,000.00	6,663.12	42,663.12	2,516.86	16,011.14	17,391.96	9,260.02	78	28,76
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	560.00	3,940.00	12	3,40
5322	Conference/Reimb	9,425.00	858.62	10,283.62	51.38	584.02	3,895.06	5,804.54	44	4,07
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	
5324	Professional Association Dues	2,200.00	210.00	2,410.00	435.00	190.00	1,350.00	870.00	64	1,54
5338	Personal Service Contracts	55,000.00	3,866.00	58,866.00	4,478.25	6,070.00	36,796.00	16,000.00	73	52,13
5339	Misc Contract Services	170,000.00	170,146.25	340,146.25	18,063.99	128,703.78	139,600.52	71,841.95	79	108,88
5361	Building Repair/Maintenance	47,000.00	20,600.00	67,600.00	.00	6,048.60	19,206.53	42,344.87	37	52,22
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5391	Postage	6,000.00	.00	6,000.00	20.50	.00	2,861.55	3,138.45	48	2,81
5395	Printing/Advertising	23,000.00	.00	23,000.00	3,940.51	406.70	5,735.35	16,857.95	27	21,83
5399	Other Miscellaneous Services	4,000.00	32.87	4,032.87	.00	300.00	282.87	3,450.00	14	1,60
	Services Totals	$369,375.00	$223,718.58	$593,093.58	$29,506.49	$159,973.76	$248,360.07	$184,759.75	69%	$303,10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	2,584.00	.00	10,649.75	(10,649.75)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$2,584.00	$0.00	$10,649.75	($10,649.75)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	.00	10,574.50	10,574.50	.00	1,149.00	9,425.50	.00	100	11,91
5632	Motor Vehicles	60,533.00	10,678.00	71,211.00	33,073.00	1,332.77	68,150.00	1,728.23	98	120,80
5633	Machinery and Equipment	12,000.00	5,735.84	17,735.84	.00	3,568.84	10,167.00	4,000.00	77	89,45
5639	Other Equipment	11,500.00	.00	11,500.00	.00	81.31	4,818.69	6,600.00	43	68,89
	Capital Purchases Totals	$84,033.00	$26,988.34	$111,021.34	$33,073.00	$6,131.92	$92,561.19	$12,328.23	89%	$291,07
	EXPENSE TOTALS	$1,617,954.00	$278,021.63	$1,895,975.63	$145,523.72	$258,884.89	$963,696.16	$673,394.58	64%	$1,531,63
	Department **340 - Parks and Recreation** Totals	($1,617,954.00)	($278,021.63)	($1,895,975.63)	($145,523.72)	($258,884.89)	($963,696.16)	($673,394.58)	64%	($1,531,635

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,182.00	.00	66,182.00	5,091.20	.00	38,102.27	28,079.73	58	64,70
5104	Wages-Part time	62,021.00	.00	62,021.00	4,969.27	.00	37,592.24	24,428.76	61	63,16
5105	Overtime	.00	.00	.00	337.20	.00	1,672.63	(1,672.63)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	18,032.00	.00	18,032.00	1,462.68	.00	10,768.24	7,263.76	60	18,48
5161	Group Insurance	19,036.00	.00	19,036.00	1,541.77	3,572.28	11,091.01	4,372.71	77	16,26
5166	Medicare	1,868.00	.00	1,868.00	149.79	.00	1,108.68	759.32	59	1,83
	Personal Services Totals	$171,739.00	$0.00	$171,739.00	$13,551.91	$3,572.28	$104,335.07	$63,831.65	63%	$168,96
Supplies										
5201	Office Supplies	1,200.00	78.96	1,278.96	.00	378.96	441.93	458.07	64	74
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	18.01	371.99	1,110.00	26	61
5213	Repair and Maintenance Supplies	8,500.00	1,393.15	9,893.15	.00	1,839.59	2,170.88	5,882.68	41	87
5215	Recreational Supplies	3,000.00	305.78	3,305.78	.00	563.01	3,190.65	(447.88)	114	1,79
5216	Contributed Supplies Purchased	.00	20,191.14	20,191.14	.00	1,095.36	1,299.81	17,795.97	12	2,34
5252	Aggregates	.00	.00	.00	.00	.00	833.80	(833.80)	+++	
5259	Operating Materials and Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,24
	Supplies Totals	$17,200.00	$21,969.03	$39,169.03	$0.00	$3,894.93	$8,309.06	$26,965.04	31%	$9,61
Services										
5311	Utilities	15,000.00	754.87	15,754.87	370.45	5,785.77	3,863.95	6,105.15	61	7,03
5321	Professional Training	300.00	.00	300.00	.00	125.00	.00	175.00	42	
5322	Conference/Reimb	400.00	289.00	689.00	.00	30.12	333.88	325.00	53	21
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	8,000.00	1,773.47	9,773.47	.00	3,726.15	4,595.25	1,452.07	85	10,76
5361	Building Repair/Maintenance	50,000.00	776.07	50,776.07	596.00	40,174.57	596.00	10,005.50	80	68,34
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,50
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2
	Services Totals	$76,350.00	$3,693.41	$80,043.41	$966.45	$49,841.61	$9,489.08	$20,712.72	74%	$88,98
	EXPENSE TOTALS	$265,289.00	$25,662.44	$290,951.44	$14,518.36	$57,308.82	$122,133.21	$111,509.41	62%	$267,56
	Department **343 - Senior Center** Totals	($265,289.00)	($25,662.44)	($290,951.44)	($14,518.36)	($57,308.82)	($122,133.21)	($111,509.41)	62%	($267,565

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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	**344 - Community Events**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	59,740.00	.00	59,740.00	4,595.20	.00	34,390.50	25,349.50	58	
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	290.79	4,709.21	6	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	
5151	PERS Contribution	9,064.00	.00	9,064.00	656.89	.00	4,533.67	4,530.33	50	
5161	Group Insurance	18,922.00	.00	18,922.00	1,541.77	3,518.65	11,024.16	4,379.19	77	
5166	Medicare	939.00	.00	939.00	63.90	.00	482.43	456.57	51	
	Personal Services Totals	$97,665.00	$0.00	$97,665.00	$6,857.76	$3,518.65	$54,721.55	$39,424.80	60%	$[illegible]
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	300.00	.00	.00	100	
5215	Recreational Supplies	13,310.00	2,000.00	15,310.00	1,083.50	9,314.95	1,363.62	4,631.43	70	
	Supplies Totals	$13,610.00	$2,000.00	$15,610.00	$1,083.50	$9,614.95	$1,363.62	$4,631.43	70%	$[illegible]
Services										
5303	Community Events	520.00	.00	520.00	.00	.00	.00	520.00	0	
5311	Utilities	840.00	.00	840.00	.00	347.94	252.06	240.00	71	
5322	Conference/Reimb	1,250.00	.00	1,250.00	.00	144.80	185.20	920.00	26	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	115.00	585.00	16	
5339	Misc Contract Services	127,975.00	34,775.60	162,750.60	8,145.62	106,993.21	35,632.54	20,124.85	88	
5395	Printing/Advertising	15,000.00	3,500.00	18,500.00	.00	4,570.00	3,845.18	10,084.82	45	
5399	Other Miscellaneous Services	14,200.00	.00	14,200.00	.00	.00	119.00	14,081.00	1	
	Services Totals	$160,485.00	$38,275.60	$198,760.60	$8,145.62	$112,055.95	$40,148.98	$46,555.67	77%	$[illegible]
	EXPENSE TOTALS	$271,760.00	$40,275.60	$312,035.60	$16,086.88	$125,189.55	$96,234.15	$90,611.90	71%	$[illegible]
	Department **344 - Community Events** Totals	($271,760.00)	($40,275.60)	($312,035.60)	($16,086.88)	($125,189.55)	($96,234.15)	($90,611.90)	71%	$[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	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,121.00	.00	91,121.00	4,621.43	.00	46,917.09	44,203.91	51	88,24
5102	Wages-Staff	317,913.00	.00	317,913.00	24,534.71	.00	172,198.48	145,714.52	54	276,66
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	7,139.43	(4,139.43)	238	3,86
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,70
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	26,333.33	1,666.67	94	23,66
5151	PERS Contribution	58,035.00	.00	58,035.00	3,512.22	.00	31,293.20	26,741.80	54	54,10
5161	Group Insurance	129,884.00	.00	129,884.00	12,048.75	26,722.37	67,818.42	35,343.21	73	93,75
5166	Medicare	6,011.00	.00	6,011.00	403.54	.00	3,141.29	2,869.71	52	5,18
	Personal Services Totals	$636,464.00	$0.00	$636,464.00	$45,120.65	$26,722.37	$354,841.24	$254,900.39	60%	$547,19
Supplies										
5201	Office Supplies	1,700.00	95.18	1,795.18	.00	359.21	226.77	1,209.20	33	1,03
5203	Computer Supplies	1,000.00	22.01	1,022.01	143.32	22.01	443.28	556.72	46	97
5213	Repair and Maintenance Supplies	18,000.00	2,579.11	20,579.11	690.36	7,414.24	7,726.73	5,438.14	74	10,57
5251	MV Gas and Oil	1,500.00	38.53	1,538.53	62.61	886.66	301.87	350.00	77	60
	Supplies Totals	$22,200.00	$2,734.83	$24,934.83	$896.29	$8,682.12	$8,698.65	$7,554.06	70%	$13,19
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	260,000.00	13,360.63	273,360.63	17,359.39	98,841.15	121,674.38	52,845.10	81	210,00
5303	Community Events	35,000.00	(3,106.00)	31,894.00	.00	100.00	31,794.00	.00	100	29,25
5321	Professional Training	500.00	90.00	590.00	.00	.00	90.00	500.00	15	27
5322	Conference/Reimb	250.00	.00	250.00	.00	5.00	15.00	230.00	8	2
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5331	Engineering/Architecture	125,000.00	19,866.77	144,866.77	.00	51,800.00	5,866.77	87,200.00	40	21,49
5339	Misc Contract Services	86,550.00	5,397.42	91,947.42	4,931.95	80,612.65	53,448.36	(42,113.59)	146	45,87
5362	Equipment Maintenance	4,000.00	251.95	4,251.95	.00	973.20	2,778.79	499.96	88	2,85
5367	Streetscape Maintenance	.00	200.00	200.00	.00	200.00	.00	.00	100	72,32
5374	Emergency Management Services	40,000.00	2,643.00	42,643.00	.00	2,643.00	36,730.21	3,269.79	92	35,85
5391	Postage	500.00	.00	500.00	27.80	.00	66.41	433.59	13	18
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	1,250.00	.00	250.00	83	54
5397	Uniform Rental	2,500.00	97.72	2,597.72	.00	1,006.81	690.91	900.00	65	1,10
5398	Tree/Grass Service	31,000.00	250.00	31,250.00	4,067.50	11,655.00	11,095.00	8,500.00	73	21,90
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	3.65	46.35	1,250.00	4	1,54
	Services Totals	$590,350.00	$39,051.49	$629,401.49	$26,386.64	$249,090.46	$264,296.18	$116,014.85	82%	$443,23
	EXPENSE TOTALS	$1,249,014.00	$41,786.32	$1,290,800.32	$72,403.58	$284,494.95	$627,836.07	$378,469.30	71%	$1,003,62
	Department **448 - Service Department** Totals	($1,249,014.00)	($41,786.32)	($1,290,800.32)	($72,403.58)	($284,494.95)	($627,836.07)	($378,469.30)	71%	($1,003,620

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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	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,559.00	.00	77,559.00	.00	.00	38,966.14	38,592.86	50	74,79
5102	Wages-Staff	189,908.00	.00	189,908.00	14,416.00	.00	109,139.12	80,768.88	57	185,22
5105	Overtime	.00	.00	.00	.00	.00	133.79	(133.79)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	37,179.00	.00	37,179.00	2,018.26	.00	20,544.15	16,634.85	55	37,28
5161	Group Insurance	65,422.00	.00	65,422.00	2,362.71	14,499.78	35,094.75	15,827.47	76	56,03
5166	Medicare	3,887.00	.00	3,887.00	202.51	.00	2,076.80	1,810.20	53	3,64
	Personal Services Totals	$388,555.00	$0.00	$388,555.00	$18,999.48	$14,499.78	$219,954.75	$154,100.47	60%	$371,48
Supplies										
5201	Office Supplies	2,000.00	150.27	2,150.27	68.26	293.70	820.08	1,036.49	52	67
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,325.05	318.91	1,356.04	55	61
5251	MV Gas and Oil	5,000.00	166.32	5,166.32	275.36	868.72	1,797.60	2,500.00	52	3,50
	Supplies Totals	$10,000.00	$316.59	$10,316.59	$343.62	$2,487.47	$2,936.59	$4,892.53	53%	$4,79
Services										
5311	Utilities	5,000.00	373.56	5,373.56	.00	1,365.82	1,307.74	2,700.00	50	2,23
5321	Professional Training	5,000.00	.00	5,000.00	.00	80.00	135.00	4,785.00	4	1,26
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	31
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	240.00	560.00	30	29
5325	Educational Assistance	.00	.00	.00	.00	2,644.14	355.86	(3,000.00)	+++	
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	4,365.00	24,365.00	3,077.50	4,849.94	9,514.06	10,001.00	59	19,81
5362	Equipment Maintenance	6,000.00	508.82	6,508.82	588.59	1,873.07	2,635.75	2,000.00	69	4,25
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	956.00	1,044.00	48	
5376	County Health Services	35,000.00	9,507.00	44,507.00	1,623.00	16,884.00	22,620.00	5,003.00	89	26,08
5391	Postage	1,000.00	.00	1,000.00	41.75	.00	251.84	748.16	25	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	586.28	413.72	2,500.00	29	96
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$83,300.00	$14,754.38	$98,054.38	$5,330.84	$29,283.25	$38,429.97	$30,341.16	69%	$55,92
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	350.00	(350.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	($350.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	29
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	EXPENSE TOTALS	$481,855.00	$15,070.97	$496,925.97	$24,673.94	$46,270.50	$261,671.31	$188,984.16	62%	$432,50

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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 **110 - General Fund**										
	Department **479 - Building Department** Totals	($481,855.00)	($15,070.97)	($496,925.97)	($24,673.94)	($46,270.50)	($261,671.31)	($188,984.16)	62%	($432,501

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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	**522 - Mayor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	56,424.30	41,378.70	58	97,80
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	45,64
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	76
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	13,692.00	.00	13,692.00	1,053.26	.00	8,211.76	5,480.24	60	20,40
5161	Group Insurance	18,700.00	.00	18,700.00	1,541.77	3,479.12	10,895.29	4,325.59	77	28,05
5166	Medicare	1,418.00	.00	1,418.00	106.64	.00	799.78	618.22	56	2,04
	Personal Services Totals	$135,613.00	$0.00	$135,613.00	$10,224.91	$3,479.12	$80,331.13	$51,802.75	62%	$198,70
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	58
5203	Computer Supplies	200.00	.00	200.00	.00	.00	50.00	150.00	25	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$50.00	$750.00	6%	$58
Services										
5311	Utilities	50.00	256.56	306.56	.00	491.77	564.79	(750.00)	345	84
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,39
5323	Publications	.00	.00	.00	.00	164.02	435.98	(600.00)	+++	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	885.00	(185.00)	126	66
5332	Legal Services	30,000.00	9,943.66	39,943.66	2,055.35	8,249.71	31,193.95	500.00	99	21,82
5339	Misc Contract Services	5,000.00	385.00	5,385.00	.00	.00	385.00	5,000.00	7	33
5391	Postage	250.00	.00	250.00	6.80	.00	46.42	203.58	19	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	780.92	219.08	78	1,44
	Services Totals	$38,000.00	$10,585.22	$48,585.22	$2,062.15	$8,905.50	$34,292.06	$5,387.66	89%	$28,57
	EXPENSE TOTALS	$174,413.00	$10,585.22	$184,998.22	$12,287.06	$12,384.62	$114,673.19	$57,940.41	69%	$227,86
	Department **522 - Mayor** Totals	($174,413.00)	($10,585.22)	($184,998.22)	($12,287.06)	($12,384.62)	($114,673.19)	($57,940.41)	69%	($227,865

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	59,273.00	.00	59,273.00	3,886.29	.00	39,985.06	19,287.94	67	64,90
5151	PERS Contribution	7,780.00	.00	7,780.00	590.82	.00	5,101.07	2,678.93	66	9,31
5166	Medicare	859.00	.00	859.00	56.36	.00	579.79	279.21	67	94
	Personal Services Totals	$67,912.00	$0.00	$67,912.00	$4,533.47	$0.00	$45,665.92	$22,246.08	67%	$75,15
Supplies										
5201	Office Supplies	700.00	230.39	930.39	.00	812.78	117.61	.00	100	15
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	900.00	300.00	1,200.00	.00	280.98	50.41	868.61	28	20
	Supplies Totals	$2,600.00	$530.39	$3,130.39	$0.00	$1,093.76	$168.02	$1,868.61	40%	$36
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	.00	4,000.00	.00	1,000.00	.00	3,000.00	25	4,22
5336	Medical Services/Physical Exams	15,000.00	5,358.00	20,358.00	2,575.66	2,500.34	12,307.66	5,550.00	73	12,30
5339	Misc Contract Services	10,000.00	6,000.00	16,000.00	.00	308.45	2,215.55	13,476.00	16	14,22
5391	Postage	200.00	.00	200.00	.00	.00	16.50	183.50	8	
5395	Printing/Advertising	5,000.00	250.00	5,250.00	800.00	850.00	2,650.00	1,750.00	67	1,88
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$11,608.00	$47,608.00	$3,375.66	$4,658.79	$17,189.71	$25,759.50	46%	$32,63
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	$107,012.00	$12,138.39	$119,150.39	$7,909.13	$5,752.55	$63,023.65	$50,374.19	58%	$108,16
	Department **534 - Civil Service Commission** Totals	($107,012.00)	($12,138.39)	($119,150.39)	($7,909.13)	($5,752.55)	($63,023.65)	($50,374.19)	58%	($108,161

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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	**545 - City Auditor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,342.00	.00	87,342.00	6,526.28	.00	50,197.10	37,144.90	57	85,62
5102	Wages-Staff	159,710.00	.00	159,710.00	12,092.80	.00	91,656.60	68,053.40	57	137,26
5104	Wages-Part time	39,065.00	.00	39,065.00	2,812.80	.00	23,223.61	15,841.39	59	41,16
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	8,00
5151	PERS Contribution	39,370.00	.00	39,370.00	3,000.48	.00	22,406.12	16,963.88	57	35,89
5161	Group Insurance	20,008.00	.00	20,008.00	1,649.10	4,109.32	12,271.14	3,627.54	82	21,11
5166	Medicare	3,915.00	.00	3,915.00	285.91	.00	2,208.23	1,706.77	56	3,68
	Personal Services Totals	$356,010.00	$0.00	$356,010.00	$26,367.37	$4,109.32	$205,962.80	$145,937.88	59%	$333,46
Supplies										
5201	Office Supplies	2,500.00	763.89	3,263.89	1,524.43	819.98	2,218.34	225.57	93	43
5203	Computer Supplies	3,000.00	755.79	3,755.79	.00	755.79	.00	3,000.00	20	96
	Supplies Totals	$5,500.00	$1,519.68	$7,019.68	$1,524.43	$1,575.77	$2,218.34	$3,225.57	54%	$1,40
Services										
5321	Professional Training	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	87
5322	Conference/Reimb	2,800.00	.00	2,800.00	.00	507.88	710.81	1,581.31	44	3,10
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	502.00	585.00	(87.00)	109	63
5333	Outside Professional Services	38,000.00	.00	38,000.00	6,850.00	3,000.00	35,000.00	.00	100	35,57
5339	Misc Contract Services	15,300.00	16,362.50	31,662.50	.00	29,726.00	1,936.50	.00	100	8,37
5362	Equipment Maintenance	1,200.00	151.64	1,351.64	50.17	550.45	351.19	450.00	67	1,04
5391	Postage	2,000.00	.00	2,000.00	163.70	.00	1,186.10	813.90	59	1,65
5395	Printing/Advertising	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	1,80
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	1,148.35	1,860.00	4,846.81	5,293.19	56	7,08
	Services Totals	$77,600.00	$16,514.14	$94,114.14	$8,212.22	$36,146.33	$44,616.41	$13,351.40	86%	$60,15
	EXPENSE TOTALS	$439,110.00	$18,033.82	$457,143.82	$36,104.02	$41,831.42	$252,797.55	$162,514.85	64%	$395,01
	Department **545 - City Auditor** Totals	($439,110.00)	($18,033.82)	($457,143.82)	($36,104.02)	($41,831.42)	($252,797.55)	($162,514.85)	64%	($395,018

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	56,424.30	41,378.70	58	97,802
5102	Wages-Staff	247,038.00	.00	247,038.00	14,771.20	.00	110,547.94	136,490.06	45	185,765
5104	Wages-Part time	87,163.00	.00	87,163.00	6,705.20	.00	50,181.42	36,981.58	58	84,529
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	500
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	18,000.00	4,000.00	82	18,000
5151	PERS Contribution	60,565.00	.00	60,565.00	4,059.96	.00	30,357.87	30,207.13	50	53,505
5161	Group Insurance	103,008.00	.00	103,008.00	6,808.47	14,517.88	48,828.71	39,661.41	61	71,723
5166	Medicare	6,273.00	.00	6,273.00	405.07	.00	3,033.18	3,239.82	48	5,179
	Personal Services Totals	$624,450.00	$0.00	$624,450.00	$40,273.14	$14,517.88	$317,373.42	$292,558.70	53%	$517,006
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	130.69	584.12	1,615.88	300.00	88	1,498
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	430
	Supplies Totals	$3,400.00	$0.00	$3,400.00	$130.69	$584.12	$1,615.88	$1,200.00	65%	$1,928
Services										
5321	Professional Training	2,500.00	.00	2,500.00	250.00	.00	750.00	1,750.00	30	1,000
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,800.00	399.84	7,199.84	1,198.62	1,199.52	3,210.18	2,790.14	61	6,282
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	700.00	1,282.00	518.00	79	1,232
5332	Legal Services	40,000.00	.00	40,000.00	3,000.00	2,720.00	8,280.00	29,000.00	28	8,219
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	2,503.98	12,000.02	.00	100	14,500
5337	Public Defender	5,000.00	459.90	5,459.90	1,392.30	2,461.10	2,998.80	.00	100	2,822
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	600.00	2,404.50	11,095.50	21	2,910
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	60.50	.00	378.61	121.39	76	460
5399	Other Miscellaneous Services	2,500.00	498.63	2,998.63	579.42	1,871.11	1,127.52	.00	100	2,001
	Services Totals	$89,204.00	$1,358.37	$90,562.37	$6,897.51	$12,055.71	$32,431.63	$46,075.03	49%	$39,428
	EXPENSE TOTALS	$717,054.00	$1,358.37	$718,412.37	$47,301.34	$27,157.71	$351,420.93	$339,833.73	53%	$558,363
	Department **554 - City Attorney** Totals	($717,054.00)	($1,358.37)	($718,412.37)	($47,301.34)	($27,157.71)	($351,420.93)	($339,833.73)	53%	($558,363

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,162.00	.00	62,162.00	5,179.83	.00	36,258.81	25,903.19	58	62,15
5102	Wages-Staff	65,431.00	.00	65,431.00	1,258.40	.00	33,895.94	31,535.06	52	69,66
5104	Wages-Part time	22,495.00	.00	22,495.00	1,811.53	.00	12,946.19	9,548.81	58	9,19
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	21,089.00	.00	21,089.00	1,495.97	.00	11,961.33	9,127.67	57	20,17
5161	Group Insurance	19,036.00	.00	19,036.00	1,743.95	3,387.18	11,289.55	4,359.27	77	16,31
5166	Medicare	2,184.00	.00	2,184.00	119.62	.00	1,168.54	1,015.46	54	1,97
	Personal Services Totals	$196,947.00	$0.00	$196,947.00	$11,609.30	$3,387.18	$111,520.36	$82,039.46	58%	$183,48
Supplies										
5201	Office Supplies	1,500.00	57.57	1,557.57	137.00	408.48	844.00	305.09	80	96
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,000.00	$57.57	$2,057.57	$137.00	$408.48	$844.00	$805.09	61%	$96
Services										
5321	Professional Training	3,000.00	.00	3,000.00	170.00	.00	2,650.00	350.00	88	1,06
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	748.00	2,252.00	25	74
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	43
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	250.00	2,787.74	462.26	87	2,77
5339	Misc Contract Services	43,000.00	1,765.20	44,765.20	.00	4,288.13	20,323.94	20,153.13	55	34,56
5391	Postage	300.00	.00	300.00	.50	.00	48.93	251.07	16	10
5395	Printing/Advertising	3,000.00	1,011.44	4,011.44	1,035.09	1,411.67	1,099.77	1,500.00	63	1,60
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10
	Services Totals	$62,400.00	$2,776.64	$65,176.64	$1,205.59	$5,949.80	$27,768.38	$31,458.46	52%	$41,39
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	25
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25
	EXPENSE TOTALS	$261,347.00	$2,834.21	$264,181.21	$12,951.89	$9,745.46	$140,132.74	$114,303.01	57%	$226,09
	Department **571 - City Council** Totals	($261,347.00)	($2,834.21)	($264,181.21)	($12,951.89)	($9,745.46)	($140,132.74)	($114,303.01)	57%	($226,094

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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 **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,550.00	.00	87,550.00	6,736.00	.00	50,411.32	37,138.68	58	75,17
5102	Wages-Staff	115,360.00	.00	115,360.00	8,875.21	.00	66,421.12	48,938.88	58	87,14
5104	Wages-Part time	20,000.00	.00	20,000.00	1,755.00	.00	3,997.50	16,002.50	20	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,33
5151	PERS Contribution	31,207.00	.00	31,207.00	2,432.19	.00	16,761.41	14,445.59	54	22,62
5161	Group Insurance	45,914.00	.00	45,914.00	3,724.92	8,301.72	26,990.74	10,621.54	77	31,08
5166	Medicare	3,232.00	.00	3,232.00	242.92	.00	1,685.40	1,546.60	52	2,27
	Personal Services Totals	$313,263.00	$0.00	$313,263.00	$23,766.24	$8,301.72	$176,267.49	$128,693.79	59%	$227,64
Supplies										
5201	Office Supplies	3,500.00	250.00	3,750.00	.00	359.60	1,424.28	1,966.12	48	2,84
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$3,750.00	$250.00	$4,000.00	$0.00	$359.60	$1,424.28	$2,216.12	45%	$2,84
Services										
5301	Boards/Commissions	6,000.00	40.32	6,040.32	.00	750.00	40.32	5,250.00	13	1,10
5311	Utilities	1,750.00	202.62	1,952.62	.00	793.30	709.32	450.00	77	1,21
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	10,000.00	.00	10,000.00	.00	3,815.27	4,666.89	1,517.84	85	2,70
5323	Publications	500.00	.00	500.00	.00	110.00	95.00	295.00	41	
5324	Professional Association Dues	3,500.00	.00	3,500.00	135.00	.00	1,135.00	2,365.00	32	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,04
5331	Engineering/Architecture	30,000.00	222.42	30,222.42	2,139.00	23,230.50	11,991.92	(5,000.00)	117	2,77
5332	Legal Services	10,000.00	9,900.00	19,900.00	.00	5,772.80	14,127.20	.00	100	4,11
5339	Misc Contract Services	217,000.00	6,085.00	223,085.00	20,460.28	133,576.18	83,040.82	6,468.00	97	191,21
5391	Postage	1,000.00	.00	1,000.00	11.60	.00	40.50	959.50	4	22
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	2,891.50	308.50	1,800.00	64	
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	625.00	375.00	62	97
	Services Totals	$290,250.00	$16,450.36	$306,700.36	$22,745.88	$170,939.55	$116,780.47	$18,980.34	94%	$206,50
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	(134.00)	5,134.00	.00	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$0.00	($134.00)	$5,134.00	$0.00	100%	$
	EXPENSE TOTALS	$612,263.00	$16,700.36	$628,963.36	$46,512.12	$179,466.87	$299,606.24	$149,890.25	76%	$436,99
	Department **580 - Development Department** Totals	($612,263.00)	($16,700.36)	($628,963.36)	($46,512.12)	($179,466.87)	($299,606.24)	($149,890.25)	76%	($436,994

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,850.00	.00	85,850.00	6,603.20	.00	49,418.62	36,431.38	58	83,14
5104	Wages-Part time	20,000.00	(6,000.00)	14,000.00	.00	.00	.00	14,000.00	0	
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	14,896.00	.00	14,896.00	924.44	.00	6,982.14	7,913.86	47	12,09
5161	Group Insurance	7,774.00	.00	7,774.00	641.37	1,623.36	4,876.62	1,274.02	84	7,33
5166	Medicare	1,543.00	.00	1,543.00	94.25	.00	713.36	829.64	46	1,19
	Personal Services Totals	$132,613.00	($6,000.00)	$126,613.00	$8,263.26	$1,623.36	$64,540.74	$60,448.90	52%	$106,21
Supplies										
5201	Office Supplies	800.00	196.56	996.56	.00	293.12	103.44	600.00	40	45
5203	Computer Supplies	200.00	.00	200.00	.00	.00	122.41	77.59	61	7
5208	OSHA Supplies	14,000.00	683.68	14,683.68	717.65	2,681.34	7,447.34	4,555.00	69	12,13
	Supplies Totals	$15,000.00	$880.24	$15,880.24	$717.65	$2,974.46	$7,673.19	$5,232.59	67%	$12,66
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	59
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	17
5323	Publications	400.00	.00	400.00	.00	432.00	307.80	(339.80)	185	27
5324	Professional Association Dues	500.00	.00	500.00	.00	96.00	1,069.00	(665.00)	233	79
5336	Medical Services/Physical Exams	3,000.00	105.66	3,105.66	82.00	246.50	2,684.16	175.00	94	2,19
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	1,218.77	3,781.23	24	2,49
5391	Postage	200.00	.00	200.00	10.10	.00	66.36	133.64	33	15
5399	Other Miscellaneous Services	19,000.00	2,512.53	21,512.53	125.45	8,521.84	8,546.69	4,444.00	79	21,26
	Services Totals	$28,100.00	$2,618.19	$30,718.19	$217.55	$9,296.34	$13,892.78	$7,529.07	75%	$27,94
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%	$0
	EXPENSE TOTALS	$176,213.00	($2,501.57)	$173,711.43	$9,198.46	$13,894.16	$86,106.71	$73,710.56	58%	$146,82
	Department **582 - Human Resources Department** Totals	($176,213.00)	$2,501.57	($173,711.43)	($9,198.46)	($13,894.16)	($86,106.71)	($73,710.56)	58%	($146,825

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Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	157.30	92.70	.00	100	9
5203	Computer Supplies	12,750.00	.00	12,750.00	821.54	1,169.17	3,830.83	7,750.00	39	14,04
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$821.54	$1,326.47	$3,923.53	$7,750.00	40%	$14,14
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	
5339	Misc Contract Services	161,000.00	.00	161,000.00	36,000.00	43,000.00	113,000.00	5,000.00	97	155,74
5366	Computer Maintenance	242,800.00	557.21	243,357.21	3,313.10	125,550.29	117,301.77	505.15	100	152,39
	Services Totals	$404,600.00	$557.21	$405,157.21	$39,313.10	$168,550.29	$230,301.77	$6,305.15	98%	$308,13
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	19,58
5639	Other Equipment	317,000.00	6,398.72	323,398.72	.00	107,029.80	214,309.89	2,059.03	99	88,47
	Capital Purchases Totals	$317,000.00	$6,398.72	$323,398.72	$0.00	$107,029.80	$214,309.89	$2,059.03	99%	$108,06
	EXPENSE TOTALS	$734,600.00	$6,955.93	$741,555.93	$40,134.64	$276,906.56	$448,535.19	$16,114.18	98%	$430,33
	Department **584 - Computer Department** Totals	($734,600.00)	($6,955.93)	($741,555.93)	($40,134.64)	($276,906.56)	($448,535.19)	($16,114.18)	98%	($430,339

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	71,375.00	.00	71,375.00	5,297.60	.00	40,897.39	30,477.61	57	69,29
5102	Wages-Staff	86,765.00	.00	86,765.00	6,366.40	.00	52,372.51	34,392.49	60	83,40
5104	Wages-Part time	25,867.00	.00	25,867.00	1,989.60	.00	14,724.41	11,142.59	57	21,42
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	8,00
5151	PERS Contribution	25,061.00	.00	25,061.00	1,911.50	.00	14,727.82	10,333.18	59	24,71
5161	Group Insurance	56,771.00	.00	56,771.00	4,732.65	10,228.36	33,979.12	12,563.52	78	34,24
5166	Medicare	2,677.00	.00	2,677.00	187.56	.00	1,487.73	1,189.27	56	2,48
	Personal Services Totals	$281,116.00	$0.00	$281,116.00	$20,485.31	$10,228.36	$170,188.98	$100,698.66	64%	$244,52
Supplies										
5201	Office Supplies	4,500.00	167.93	4,667.93	247.71	1,660.69	1,039.56	1,967.68	58	1,91
	Supplies Totals	$4,500.00	$167.93	$4,667.93	$247.71	$1,660.69	$1,039.56	$1,967.68	58%	$1,91
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	191.56	58.44	200.00	56	6
5324	Professional Association Dues	350.00	.00	350.00	.00	350.00	.00	.00	100	
5332	Legal Services	56,000.00	7,000.00	63,000.00	5,000.00	31,000.00	33,000.00	(1,000.00)	102	50,00
5339	Misc Contract Services	1,000.00	220.00	1,220.00	.00	1,368.00	352.00	(500.00)	141	54
5344	Witness Fees	250.00	.00	250.00	6.00	.00	30.00	220.00	12	16
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	8,468.00	28,468.00	.00	19,074.00	4,394.00	5,000.00	82	6,53
5391	Postage	1,800.00	.00	1,800.00	99.95	.00	625.18	1,174.82	35	97
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	90.00	2,490.00	45.00	775.00	440.00	1,275.00	49	49
	Services Totals	$84,600.00	$15,778.00	$100,378.00	$5,150.95	$52,758.56	$39,499.62	$8,119.82	92%	$59,37
	EXPENSE TOTALS	$370,216.00	$15,945.93	$386,161.93	$25,883.97	$64,647.61	$210,728.16	$110,786.16	71%	$305,82
	Department **593 - Clerk of Courts** Totals	($370,216.00)	($15,945.93)	($386,161.93)	($25,883.97)	($64,647.61)	($210,728.16)	($110,786.16)	71%	($305,820

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Fund	**110 - General Fund**									
Department	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	251,165.00	208,372.00	459,537.00	.00	.00	184,553.00	274,984.00	40	237,39
5165	Unemployment Compensation	25,000.00	.00	25,000.00	1,772.00	9,790.32	10,209.68	5,000.00	80	8,59
	Personal Services Totals	$276,165.00	$208,372.00	$484,537.00	$1,772.00	$9,790.32	$194,762.68	$279,984.00	42%	$245,98
Supplies										
5202	Photo Copy Supplies	3,500.00	545.30	4,045.30	415.30	525.86	2,019.44	1,500.00	63	2,15
	Supplies Totals	$3,500.00	$545.30	$4,045.30	$415.30	$525.86	$2,019.44	$1,500.00	63%	$2,15
Services										
5301	Boards/Commissions	15,500.00	1,255.55	16,755.55	945.93	418.77	6,836.78	9,500.00	43	12,13
5311	Utilities	195,000.00	12,057.99	207,057.99	14,991.75	85,393.39	94,610.92	27,053.68	87	148,98
5324	Professional Association Dues	26,000.00	.00	26,000.00	5,306.91	5,306.91	21,558.02	(864.93)	103	25,12
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	414.00	127,483.50	57,102.50	69	113,73
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	35,738.00	14,262.00	71	28,69
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	19,666.53	84,666.53	670.00	23,108.88	46,631.49	14,926.16	82	34,17
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,969.74	30.26	500.00	80	1
5371	Election Expense	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,08
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	5.45	994.55	1	[illegible]
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.19	.00	2,521.20	5,978.80	30	4,36
5391	Postage	8,500.00	525.66	9,025.66	(843.30)	1,448.68	1,848.99	5,727.99	37	2,54
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	30,587.52	29,412.48	.00	100	30,20
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,20
	Services Totals	$669,000.00	$33,505.73	$702,505.73	$21,071.48	$148,647.89	$367,849.09	$186,008.75	74%	$437,44
Capital Purchases										
5611	Buildings	.00	167,431.35	167,431.35	11,779.00	2,500.00	164,931.35	.00	100	118,13
5631	Furniture and Fixtures	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5639	Other Equipment	15,000.00	10,473.96	25,473.96	1,046.91	13,214.39	10,229.57	2,030.00	92	12,29
	Capital Purchases Totals	$16,500.00	$177,905.31	$194,405.31	$12,825.91	$15,714.39	$175,160.92	$3,530.00	98%	$130,42
	EXPENSE TOTALS	$965,165.00	$420,328.34	$1,385,493.34	$36,084.69	$174,678.46	$739,792.13	$471,022.75	66%	$816,01
	Department **595 - General and Administrative** Totals	($965,165.00)	($420,328.34)	($1,385,493.34)	($36,084.69)	($174,678.46)	($739,792.13)	($471,022.75)	66%	($816,018

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Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	319,733.00	.00	319,733.00	.00	.00	159,866.18	159,866.82	50	302,551
	Services Totals	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$159,866.18	$159,866.82	50%	$302,551
	EXPENSE TOTALS	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$159,866.18	$159,866.82	50%	$302,551
	Department **810 - Public Health and Welfare** Totals	($319,733.00)	$0.00	($319,733.00)	$0.00	$0.00	($159,866.18)	($159,866.82)	50%	($302,551
	Fund **110 - General Fund** Totals	$20,397,489.00	$1,063,327.06	$21,460,816.06	$1,419,325.73	$2,390,888.41	$11,790,753.83	$7,279,173.82		$17,890,062

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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	2,930,862.41	.00	(2,930,862.41)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,930,862.41	$0.00	($2,930,862.41)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,930,862.41	$0.00	($2,930,862.41)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,930,862.41)	$0.00	$2,930,862.41	+++	$(

Departmental Budget-July-2019

Fiscal Year to Date 07/31/19

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	56,160.00	.00	56,160.00	4,320.00	.00	32,228.08	23,931.92	57	59,74
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	7,961.00	.00	7,961.00	604.80	.00	4,482.75	3,478.25	56	9,02
5161	Group Insurance	8,140.00	.00	8,140.00	641.37	4,445.44	4,794.23	(1,099.67)	114	7,19
5164	Workers Compensation	1,907.00	.00	1,907.00	.00	.00	1,907.00	.00	100	2,22
	Personal Services Totals	$76,868.00	$0.00	$76,868.00	$5,566.17	$4,445.44	$45,412.06	$27,010.50	65%	$80,79
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	20
5203	Computer Supplies	350.00	.00	350.00	.00	243.31	106.69	.00	100	35
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$493.31	$106.69	$0.00	100%	$55
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	55.58	231.04	424.54	344.42	66	47
5323	Publications	200.00	.00	200.00	.00	.00	140.00	60.00	70	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	59,76
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	50.55	350.55	16.72	183.51	117.04	50.00	86	19
5373	Auditor/Treasurer Fees	3,000.00	.00	3,000.00	.00	.00	1,862.31	1,137.69	62	91
5379	Other Governmental Billings	10,000.00	.00	10,000.00	793.26	.00	5,485.49	4,514.51	55	6,30
5391	Postage	600.00	.00	600.00	9.50	.00	110.53	489.47	18	14
	Services Totals	$30,700.00	$50.55	$30,750.55	$875.06	$414.55	$8,214.91	$22,121.09	28%	$67,87
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(315.58)	.00	4,251.65	1,748.35	71	1,22
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	36,528.62	.00	74,291.41	725,708.59	9	418,86
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(722,122.14)	627,881.63	(20,570.62)	892,688.99	40	
	Transfers/Other Totals	$2,306,000.00	$0.00	$2,306,000.00	($685,909.10)	$627,881.63	$57,972.44	$1,620,145.93	30%	$420,09
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,09
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,09
	EXPENSE TOTALS	$2,414,168.00	$50.55	$2,414,218.55	($679,467.87)	$633,234.93	$111,706.10	$1,669,277.52	31%	$571,41
	Department **564 - Income Tax Division** Totals	($2,414,168.00)	($50.55)	($2,414,218.55)	$679,467.87	($633,234.93)	($111,706.10)	($1,669,277.52)	31%	($571,411
	Fund **220 - Income Tax Fund** Totals	$2,414,168.00	$50.55	$2,414,218.55	($679,467.87)	$3,564,097.34	$111,706.10	($1,261,584.89)		$571,41

Departmental Budget-July-2019

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Fiscal Year to Date 07/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	72,952.00	.00	72,952.00	5,611.20	.00	41,994.40	30,957.60	58	70,64
5102	Wages-Staff	339,316.00	.00	339,316.00	25,593.09	.00	193,051.44	146,264.56	57	318,30
5105	Overtime	28,000.00	.00	28,000.00	791.83	.00	18,530.14	9,469.86	66	25,17
5106	Longevity	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	2,50
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	22,91
5151	PERS Contribution	62,121.00	.00	62,121.00	4,365.21	.00	34,163.25	27,957.75	55	57,89
5161	Group Insurance	113,609.00	.00	113,609.00	7,987.30	18,316.31	57,812.18	37,480.51	67	88,61
5164	Workers Compensation	14,881.00	.00	14,881.00	.00	.00	14,881.00	.00	100	14,55
5166	Medicare	6,434.00	.00	6,434.00	448.32	.00	3,561.33	2,872.67	55	5,86
	Personal Services Totals	$665,763.00	$0.00	$665,763.00	$44,796.95	$18,316.31	$384,993.74	$262,452.95	61%	$606,47
Supplies										
5201	Office Supplies	2,700.00	120.48	2,820.48	280.22	1,155.40	1,457.71	207.37	93	2,12
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	20
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	494.78	305.22	700.00	53	39
5213	Repair and Maintenance Supplies	500.00	97.19	597.19	.00	214.13	163.06	220.00	63	17
5241	Uniforms-Purchased	2,000.00	365.60	2,365.60	181.94	624.08	741.52	1,000.00	58	2,17
5251	MV Gas and Oil	38,000.00	1,636.19	39,636.19	1,389.52	12,069.74	17,566.45	10,000.00	75	26,25
5252	Aggregates	17,000.00	753.20	17,753.20	1,538.15	8,112.98	13,640.22	(4,000.00)	123	13,22
5253	Ice Control	140,000.00	.00	140,000.00	.00	.00	61,028.55	78,971.45	44	25,27
5259	Operating Materials and Supplies	90,000.00	13,673.41	103,673.41	6,306.79	38,427.37	53,719.55	11,526.49	89	63,37
	Supplies Totals	$293,500.00	$16,646.07	$310,146.07	$9,696.62	$61,898.48	$148,622.28	$99,625.31	68%	$133,21
Services										
5311	Utilities	19,000.00	1,771.44	20,771.44	504.51	7,766.92	7,134.52	5,870.00	72	12,54
5313	Traffic Light Current	12,000.00	460.78	12,460.78	382.74	3,611.40	2,849.38	6,000.00	52	5,18
5321	Professional Training	500.00	.00	500.00	.00	.00	89.00	411.00	18	7
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	25.00	105.00	19	6
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	5,30
5339	Misc Contract Services	36,500.00	1,305.30	37,805.30	.00	15,679.20	8,510.10	13,616.00	64	34,52
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	7,534.25	2,065.75	78	9,56
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	9,600.00	1,000.00	91	10,60
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	2,300.00	700.00	7,000.00	30	12,44
5365	Utility Line Repair/Maintenance	30,000.00	315.34	30,315.34	.00	27,000.00	12,178.45	(8,863.11)	129	12,84
5391	Postage	100.00	.00	100.00	.00	.00	20.50	79.50	20	
5397	Uniform Rental	2,000.00	123.78	2,123.78	197.12	541.96	1,543.83	37.99	98	1,90
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	297.30	522.70	180.00	82	76
	Services Totals	$145,630.00	$3,976.64	$149,606.64	$1,084.37	$62,196.78	$50,707.73	$36,702.13	75%	$105,82

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	156,17
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	128,675.00	16,325.00	.00	100	350,15
5633	Machinery and Equipment	.00	24,842.45	24,842.45	.00	.00	24,842.45	.00	100	36,33
5639	Other Equipment	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	10,50
	Capital Purchases Totals	$149,600.00	$24,842.45	$174,442.45	$0.00	$128,675.00	$41,167.45	$4,600.00	97%	$553,17
	EXPENSE TOTALS	$1,254,493.00	$45,465.16	$1,299,958.16	$55,577.94	$271,086.57	$625,491.20	$403,380.39	69%	$1,398,69
	Department **268 - Street Department** Totals	($1,254,493.00)	($45,465.16)	($1,299,958.16)	($55,577.94)	($271,086.57)	($625,491.20)	($403,380.39)	69%	($1,398,696
	Fund **260 - Street Fund** Totals	$1,254,493.00	$45,465.16	$1,299,958.16	$55,577.94	$271,086.57	$625,491.20	$403,380.39		$1,398,69

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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	.00	59,974.53	25.47	100	65,00(
5259	Operating Materials and Supplies	10,000.00	678.00	10,678.00	.00	6,502.10	4,163.90	12.00	100	8,46
	Supplies Totals	$70,000.00	$678.00	$70,678.00	$0.00	$6,502.10	$64,138.43	$37.47	100%	$73,47(
Services										
5313	Traffic Light Current	12,000.00	515.67	12,515.67	433.63	4,309.39	3,206.28	5,000.00	60	6,02(
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	4,694.38	8,000.00	(3,694.38)	141	12,82
	Services Totals	$24,000.00	$515.67	$24,515.67	$433.63	$10,503.77	$11,206.28	$2,805.62	89%	$18,85
	EXPENSE TOTALS	$94,000.00	$1,193.67	$95,193.67	$433.63	$17,005.87	$75,344.71	$2,843.09	97%	$92,32
	Department **268 - Street Department** Totals	($94,000.00)	($1,193.67)	($95,193.67)	($433.63)	($17,005.87)	($75,344.71)	($2,843.09)	97%	($92,321
	Fund **270 - State Highway Fund** Totals	$94,000.00	$1,193.67	$95,193.67	$433.63	$17,005.87	$75,344.71	$2,843.09		$92,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	87,873.73	87,873.73	.00	.00	1,213.26	86,660.47	1	47,22
5921	Immobilization Expenses	.00	15,686.54	15,686.54	.00	.00	.00	15,686.54	0	
	Transfers/Other Totals	$0.00	$103,560.27	$103,560.27	$0.00	$0.00	$1,213.26	$102,347.01	1%	$47,22
Capital Purchases										
5632	Motor Vehicles	.00	19,679.50	19,679.50	.00	.00	19,679.50	.00	100	
	Capital Purchases Totals	$0.00	$19,679.50	$19,679.50	$0.00	$0.00	$19,679.50	$0.00	100%	$(
	EXPENSE TOTALS	$0.00	$123,239.77	$123,239.77	$0.00	$0.00	$20,892.76	$102,347.01	17%	$47,22
	Department **111 - Police Division** Totals	$0.00	($123,239.77)	($123,239.77)	$0.00	$0.00	($20,892.76)	($102,347.01)	17%	($47,224
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$123,239.77	$123,239.77	$0.00	$0.00	$20,892.76	$102,347.01		$47,22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,494.74	47,494.74	.00	.00	.00	47,494.74	0	
	Transfers/Other Totals	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74	0%	$(
	EXPENSE TOTALS	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($47,494.74)	($47,494.74)	$0.00	$0.00	$0.00	($47,494.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74		$(

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	15,372.94	15,372.94	.00	.00	.00	15,372.94	0	
	Transfers/Other Totals	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94	0%	$(
	EXPENSE TOTALS	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($15,372.94)	($15,372.94)	$0.00	$0.00	$0.00	($15,372.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	85,705.41	85,705.41	.00	.00	.00	85,705.41	0	
	Transfers/Other Totals	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41	0%	$(
	EXPENSE TOTALS	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41	0%	$(
	Department **111 - Police Division** Totals	$0.00	($85,705.41)	($85,705.41)	$0.00	$0.00	$0.00	($85,705.41)	0%	$(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	EXPENSE TOTALS	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	Department **111 - Police Division** Totals	$0.00	($57,121.76)	($57,121.76)	$0.00	$0.00	$0.00	($57,121.76)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	2,893.66	.00	21,658.34	15,959.66	58	36,48
5102	Wages-Staff	231,202.00	.00	231,202.00	20,808.83	.00	145,667.50	85,534.50	63	222,41
5105	Overtime	15,400.00	.00	15,400.00	386.46	.00	13,157.25	2,242.75	85	25,05
5106	Longevity	1,150.00	.00	1,150.00	550.00	.00	550.00	600.00	48	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	18,000.00	(3,000.00)	120	15,00
5151	PERS Contribution	39,602.00	.00	39,602.00	3,312.42	.00	23,313.35	16,288.65	59	37,75
5161	Group Insurance	69,258.00	.00	69,258.00	7,129.16	15,421.36	46,617.71	7,218.93	90	59,38
5164	Workers Compensation	9,571.00	.00	9,571.00	.00	.00	9,571.00	.00	100	9,29
5166	Medicare	3,301.00	.00	3,301.00	340.84	.00	2,510.91	790.09	76	3,96
	Personal Services Totals	$422,102.00	$0.00	$422,102.00	$35,421.37	$15,421.36	$281,046.06	$125,634.58	70%	$409,86
Supplies										
5201	Office Supplies	5,500.00	280.83	5,780.83	284.01	5,883.64	1,065.15	(1,167.96)	120	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	411.81	599.61	2,568.72	4,402.35	42	20
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,75
5241	Uniforms-Purchased	3,500.00	25.27	3,525.27	.00	487.53	782.75	2,254.99	36	96
5251	MV Gas and Oil	14,000.00	433.58	14,433.58	377.90	4,589.83	3,593.75	6,250.00	57	7,02
5252	Aggregates	38,500.00	1,992.01	40,492.01	9,301.25	8,010.44	31,834.64	646.93	98	29,42
5259	Operating Materials and Supplies	65,000.00	3,440.14	68,440.14	.00	14,372.87	35,813.79	18,253.48	73	56,95
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$164,000.00	$6,242.51	$170,242.51	$10,374.97	$33,943.92	$75,658.80	$60,639.79	64%	$100,76
Services										
5311	Utilities	14,000.00	1,227.93	15,227.93	384.70	8,967.59	4,966.11	1,294.23	92	7,86
5321	Professional Training	3,000.00	.00	3,000.00	.00	820.00	180.00	2,000.00	33	1,42
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	6,409.88	21,409.88	.00	4,542.62	12,461.72	4,405.54	79	3,72
5339	Misc Contract Services	45,000.00	55.30	45,055.30	2,752.11	23,551.26	34,158.79	(12,654.75)	128	36,03
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	3,543.25	956.75	79	3,98
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,500.00	250.00	91	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	29
5362	Equipment Maintenance	8,000.00	151.55	8,151.55	1,250.17	2,525.39	2,526.16	3,100.00	62	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	3,343.26	.00	3,343.26	2,656.74	56	6,64
5365	Utility Line Repair/Maintenance	38,000.00	6,100.00	44,100.00	.00	23,800.00	13,200.00	7,100.00	84	29,77
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	11,970.00	530.00	96	12,50

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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									
Services										
5378	Columbus Contract	5,035,550.00	1,127,100.95	6,162,650.95	.00	2,884,800.90	2,242,300.05	1,035,550.00	83	4,549,25
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	86.50	.00	3,362.54	12,137.46	22	4,79
5399	Other Miscellaneous Services	250,000.00	972.78	250,972.78	710.51	16,211.85	10,043.64	224,717.29	10	157,74
	Services Totals	$5,469,360.00	$1,142,018.39	$6,611,378.39	$8,527.25	$2,965,219.61	$2,344,930.52	$1,301,228.26	80%	$4,830,84
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	.00	.00	+++	5
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
Transfers/Other										
5992	Consumer on Account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Transfers/Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	12,195.00	(12,195.00)	+++	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	49
5632	Motor Vehicles	90,000.00	15,548.50	105,548.50	.00	24,241.50	14,741.50	66,565.50	37	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	7,399.82	14,475.18	77,524.82	(42,000.00)	184	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	67,500.00	.00	82,500.00	45	15,01
	Capital Purchases Totals	$290,000.00	$15,548.50	$305,548.50	$7,399.82	$106,216.68	$104,461.32	$94,870.50	69%	$166,45
	EXPENSE TOTALS	$6,346,462.00	$1,163,809.40	$7,510,271.40	$61,723.41	$3,120,801.57	$2,806,096.70	$1,583,373.13	79%	$5,507,98
	Department **735 - Water Division** Totals	($6,346,462.00)	($1,163,809.40)	($7,510,271.40)	($61,723.41)	($3,120,801.57)	($2,806,096.70)	($1,583,373.13)	79%	($5,507,984

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	320,649.00	.00	320,649.00	.00	.00	37,592.67	283,056.33	12	310,82
5424	G. O. Bond-Interest	47,109.00	.00	47,109.00	.00	.00	23,836.29	23,272.71	51	54,92
	Debt Service Totals	$367,758.00	$0.00	$367,758.00	$0.00	$0.00	$61,428.96	$306,329.04	17%	$365,75
	EXPENSE TOTALS	$367,758.00	$0.00	$367,758.00	$0.00	$0.00	$61,428.96	$306,329.04	17%	$365,75
	Department **991 - Debt Service** Totals	($367,758.00)	$0.00	($367,758.00)	$0.00	$0.00	($61,428.96)	($306,329.04)	17%	($365,756
	Fund **710 - Water Fund** Totals	$6,714,220.00	$1,163,809.40	$7,878,029.40	$61,723.41	$3,120,801.57	$2,867,525.66	$1,889,702.17		$5,873,74

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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	37,618.00	.00	37,618.00	2,893.66	.00	21,658.34	15,959.66	58	36,48
5102	Wages-Staff	278,520.00	.00	278,520.00	17,760.00	.00	129,081.99	149,438.01	46	228,64
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	1,009.93	2,490.07	29	1,44
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	17,000.00	.00	17,000.00	.00	.00	16,000.00	1,000.00	94	15,00
5151	PERS Contribution	44,126.00	.00	44,126.00	2,927.58	.00	22,817.00	21,309.00	52	40,67
5161	Group Insurance	80,454.00	.00	80,454.00	6,487.79	14,589.12	42,104.04	23,760.84	70	56,70
5164	Workers Compensation	10,738.00	.00	10,738.00	.00	.00	10,738.00	.00	100	8,98
5166	Medicare	4,643.00	.00	4,643.00	284.52	.00	2,110.13	2,532.87	45	3,76
	Personal Services Totals	$477,149.00	$0.00	$477,149.00	$30,353.55	$14,589.12	$246,069.43	$216,490.45	55%	$392,15
Supplies										
5201	Office Supplies	5,500.00	280.82	5,780.82	284.02	5,883.60	1,065.19	(1,167.97)	120	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	411.82	599.56	2,568.78	4,402.34	42	20
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	351.95	2,148.05	14	18,39
5241	Uniforms-Purchased	2,500.00	25.27	2,525.27	.00	487.53	787.74	1,250.00	51	96
5251	MV Gas and Oil	14,500.00	433.59	14,933.59	377.91	4,589.80	3,593.79	6,750.00	55	7,02
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
5259	Operating Materials and Supplies	65,000.00	350.00	65,350.00	.00	5,367.09	2,974.16	57,008.75	13	6,24
	Supplies Totals	$102,000.00	$1,160.36	$103,160.36	$1,073.75	$16,927.58	$11,341.61	$74,891.17	27%	$36,26
Services										
5311	Utilities	12,000.00	959.50	12,959.50	287.55	7,591.49	3,632.65	1,735.36	87	7,90
5321	Professional Training	3,000.00	.00	3,000.00	.00	820.00	180.00	2,000.00	33	2
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	18,500.00	.00	18,500.00	.00	8,213.27	27.70	10,259.03	45	1,75
5339	Misc Contract Services	40,000.00	55.30	40,055.30	752.10	4,825.79	9,324.26	25,905.25	35	12,12
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,347.75	402.25	77	1,49
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	2,900.00	100.00	97	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	29
5362	Equipment Maintenance	3,000.00	151.55	3,151.55	1,250.17	2,525.39	2,526.16	(1,900.00)	160	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	3,343.26	.00	3,343.26	2,656.74	56	6,64
5365	Utility Line Repair/Maintenance	115,000.00	108,904.04	223,904.04	.00	115,580.61	81,875.43	26,448.00	88	13,59
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	11,380.00	3,620.00	76	11,91
5378	Columbus Contract	4,882,245.00	.00	4,882,245.00	603,718.22	461,605.77	2,538,394.23	1,882,245.00	61	4,602,93
5391	Postage	12,000.00	.00	12,000.00	86.50	.00	3,362.51	8,637.49	28	4,79

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	250,000.00	972.77	250,972.77	710.52	17,009.48	9,848.56	224,114.73	11	125,04
	Services Totals	$5,372,845.00	$111,043.16	$5,483,888.16	$610,148.32	$618,171.80	$2,668,517.51	$2,197,198.85	60%	$4,792,28
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	12,195.00	(12,195.00)	+++	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49
5632	Motor Vehicles	90,000.00	15,548.50	105,548.50	.00	24,241.50	14,741.50	66,565.50	37	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	7,399.82	14,475.18	77,524.82	(42,000.00)	184	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	67,500.00	.00	82,500.00	45	15,01
	Capital Purchases Totals	$291,000.00	$15,548.50	$306,548.50	$7,399.82	$106,216.68	$104,461.32	$95,870.50	69%	$166,45
	EXPENSE TOTALS	$6,242,994.00	$127,752.02	$6,370,746.02	$648,975.44	$755,905.18	$3,030,389.87	$2,584,450.97	59%	$5,387,15
	Department **736 - Wastewater Division** Totals	($6,242,994.00)	($127,752.02)	($6,370,746.02)	($648,975.44)	($755,905.18)	($3,030,389.87)	($2,584,450.97)	59%	($5,387,150

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	36,200.00	.00	36,200.00	.00	.00	.00	36,200.00	0	35,30
5424	G. O. Bond-Interest	3,745.00	.00	3,745.00	.00	.00	1,880.00	1,865.00	50	4,62
	Debt Service Totals	$39,945.00	$0.00	$39,945.00	$0.00	$0.00	$1,880.00	$38,065.00	5%	$39,92
	EXPENSE TOTALS	$39,945.00	$0.00	$39,945.00	$0.00	$0.00	$1,880.00	$38,065.00	5%	$39,92
	Department **991 - Debt Service** Totals	($39,945.00)	$0.00	($39,945.00)	$0.00	$0.00	($1,880.00)	($38,065.00)	5%	($39,923
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,282,939.00	$127,752.02	$6,410,691.02	$648,975.44	$755,905.18	$3,032,269.87	$2,622,515.97		$5,427,07

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	200,028.00	.00	200,028.00	14,010.65	.00	104,046.62	95,981.38	52	187,82
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	559.35	4,340.65	11	61
5106	Longevity	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,35
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,333.33	3,666.67	76	10,91
5151	PERS Contribution	27,801.00	.00	27,801.00	1,907.32	.00	14,248.89	13,552.11	51	27,91
5161	Group Insurance	70,183.00	.00	70,183.00	5,609.58	10,414.49	21,175.91	38,592.60	45	43,92
5164	Workers Compensation	6,925.00	.00	6,925.00	.00	.00	6,925.00	.00	100	6,46
5166	Medicare	2,994.00	.00	2,994.00	193.18	.00	1,457.96	1,536.04	49	2,64
	Personal Services Totals	$329,381.00	$0.00	$329,381.00	$21,720.73	$10,414.49	$159,747.06	$159,219.45	52%	$281,64
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	5,345.42	222.65	931.93	86	1,63
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	500.00	2,729.99	(2,229.99)	323	70
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	64.97	530.13	269.87	200.00	80	32
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	578.00	1,498.00	2,739.00	3,000.00	59	4,93
5252	Aggregates	750.00	.00	750.00	131.40	261.50	238.50	250.00	67	35
5259	Operating Materials and Supplies	30,000.00	.00	30,000.00	831.70	7,952.09	11,538.47	10,509.44	65	25,25
	Supplies Totals	$47,000.00	$237.00	$47,237.00	$1,606.07	$16,787.14	$17,738.48	$12,711.38	73%	$33,21
Services										
5311	Utilities	8,000.00	616.82	8,616.82	232.84	4,158.35	2,418.47	2,040.00	76	4,70
5321	Professional Training	400.00	.00	400.00	.00	.00	178.00	222.00	44	7
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	8.00	12.00	40	
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	7
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	5,000.00	.00	39,400.00	11	40
5339	Misc Contract Services	47,250.00	55.30	47,305.30	.00	4,759.20	24,480.30	18,065.80	62	30,66
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	1,097.25	1,152.75	49	2,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	1,750.00	1,000.00	64	2,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	636.77	.00	636.77	3,863.23	14	1,41
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	20,65
5378	Columbus Contract	875,000.00	62,690.52	937,690.52	62,842.13	322,651.69	440,038.83	175,000.00	81	736,90
5391	Postage	22,000.00	.00	22,000.00	.00	.00	3,001.00	18,999.00	14	4,25
5397	Uniform Rental	2,000.00	45.09	2,045.09	.00	713.10	131.99	1,200.00	41	78
5399	Other Miscellaneous Services	39,000.00	222.00	39,222.00	244.00	2,951.78	1,670.22	34,600.00	12	64,49
	Services Totals	$1,024,890.00	$100,029.73	$1,124,919.73	$63,955.74	$345,234.12	$475,410.83	$304,274.78	73%	$869,42

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	43,107.00	6,893.00	86	39,28
5633	Machinery and Equipment	15,600.00	.00	15,600.00	.00	.00	1,499.00	14,101.00	10	
	Capital Purchases Totals	$65,600.00	$0.00	$65,600.00	$0.00	$0.00	$44,606.00	$20,994.00	68%	$39,28
	EXPENSE TOTALS	$1,466,871.00	$100,266.73	$1,567,137.73	$87,282.54	$372,435.75	$697,502.37	$497,199.61	68%	$1,223,56
	Department **737 - Storm Water Division** Totals	($1,466,871.00)	($100,266.73)	($1,567,137.73)	($87,282.54)	($372,435.75)	($697,502.37)	($497,199.61)	68%	($1,223,568

Departmental Budget-July-2019

Fiscal Year to Date 07/31/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,00
5424	G. O. Bond-Interest	20,227.00	.00	20,227.00	.00	.00	10,113.50	10,113.50	50	22,48
	Debt Service Totals	$120,227.00	$0.00	$120,227.00	$0.00	$0.00	$10,113.50	$110,113.50	8%	$122,48
	EXPENSE TOTALS	$120,227.00	$0.00	$120,227.00	$0.00	$0.00	$10,113.50	$110,113.50	8%	$122,48
	Department **991 - Debt Service** Totals	($120,227.00)	$0.00	($120,227.00)	$0.00	$0.00	($10,113.50)	($110,113.50)	8%	($122,487
	Fund **740 - Storm Water Drainage Fund** Totals	$1,587,098.00	$100,266.73	$1,687,364.73	$87,282.54	$372,435.75	$707,615.87	$607,313.11		$1,346,05

Departmental Budget-July-2019

Fiscal Year to Date 07/31/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	1,995.00	.00	5.00	100	1,08
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,995.00	$0.00	$5.00	100%	$1,08
Services										
5315	Private Hauler Contract	2,750,000.00	381,605.22	3,131,605.22	202,757.37	615,793.91	1,190,811.31	1,325,000.00	58	1,886,96
5391	Postage	15,000.00	.00	15,000.00	86.50	.00	3,362.50	11,637.50	22	4,79
5399	Other Miscellaneous Services	50,000.00	222.00	50,222.00	244.00	2,551.78	1,670.22	46,000.00	8	34,32
	Services Totals	$2,815,000.00	$381,827.22	$3,196,827.22	$203,087.87	$618,345.69	$1,195,844.03	$1,382,637.50	57%	$1,926,08
	EXPENSE TOTALS	$2,817,000.00	$381,827.22	$3,198,827.22	$203,087.87	$620,340.69	$1,195,844.03	$1,382,642.50	57%	$1,927,17
	Department **738 - Refuse Collection** Totals	($2,817,000.00)	($381,827.22)	($3,198,827.22)	($203,087.87)	($620,340.69)	($1,195,844.03)	($1,382,642.50)	57%	($1,927,174
	Fund **750 - Solid Waste Fund** Totals	$2,817,000.00	$381,827.22	$3,198,827.22	$203,087.87	$620,340.69	$1,195,844.03	$1,382,642.50		$1,927,17
	Grand Totals	$41,561,407.00	$3,217,002.43	$44,778,409.43	$1,796,938.69	$11,112,561.38	$20,427,444.03	$13,238,404.02		$34,573,76

Budget by Classification-August, 2019

Through 08/31/19
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	250,400.00	137,424.09	278,107.98	.00	(27,707.98)	111	276,71
Municipal Tax	16,400,000.00	1,508,629.53	11,862,311.55	.00	4,537,688.45	72	14,567,93
Other Local Taxes	615,000.00	89,971.05	325,498.79	.00	289,501.21	53	586,22
State Levied Shared Taxes	784,200.00	77,377.92	611,503.39	.00	172,696.61	78	799,98
Licenses	59,400.00	1,950.00	29,420.00	.00	29,980.00	50	53,74
Permits	274,200.00	19,250.93	205,298.64	.00	68,901.36	75	275,38
Fees	26,750.00	1,759.50	14,986.50	.00	11,763.50	56	26,15
Miscellaneous Charges for Services	45,600.00	12,928.23	34,072.11	.00	11,527.89	75	26,30
Recreational Charges	171,300.00	16,700.44	135,020.82	.00	36,279.18	79	162,04
Fines and Forfeitures	533,000.00	23,990.00	265,036.02	.00	267,963.98	50	324,14
Investment Earnings	425,000.00	61,074.20	485,642.38	.00	(60,642.38)	114	428,32
Other Revenues	784,776.00	148,931.79	273,677.29	.00	511,098.71	35	654,03
Donations	25,000.00	1,840.00	13,547.50	.00	11,452.50	54	51,20
Reimbursements	250.00	10.00	114,430.98	.00	(114,180.98)	45,772	266,35
Sale of Assets	.00	7,155.45	118,515.94	.00	(118,515.94)	+++	29,75
Transfers/Advances	5,000.00	.00	600.00	.00	4,400.00	12	83
Department **000 - General** Totals	$20,399,876.00	$2,108,993.13	$14,767,669.89	$0.00	$5,632,206.11	72%	$18,529,14
REVENUE TOTALS	$20,399,876.00	$2,108,993.13	$14,767,669.89	$0.00	$5,632,206.11	72%	$18,529,14
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,406,609.23	1,186,431.33	6,865,733.00	127,739.99	2,413,136.24	74	8,953,76
Supplies	562,437.84	63,807.76	314,714.16	102,668.15	145,055.53	74	282,07
Services	818,521.67	36,645.27	366,383.05	224,598.87	227,539.75	72	414,45
Capital Purchases	651,490.29	17,444.86	417,978.57	77,600.78	155,910.94	76	731,82
Department **111 - Police Division** Totals	$11,439,059.03	$1,304,329.22	$7,964,808.78	$532,607.79	$2,941,642.46	74%	$10,382,11
Department **290 - Mechanic**							
Personal Services	163,416.00	16,095.47	114,253.35	3,516.65	45,646.00	72	154,65
Supplies	127,520.38	8,850.10	72,761.70	37,429.01	17,329.67	86	82,69
Services	48,526.69	2,566.94	17,015.16	23,316.53	8,195.00	83	28,82
Capital Purchases	16,100.00	.00	15,503.00	.00	597.00	96	52,40
Department **290 - Mechanic** Totals	$355,563.07	$27,512.51	$219,533.21	$64,262.19	$71,767.67	80%	$318,57
Department **340 - Parks and Recreation**							
Personal Services	910,321.00	117,076.41	624,725.21	15,909.81	269,685.98	70	727,49
Supplies	281,539.71	23,171.60	127,647.95	58,333.04	95,558.72	66	209,96

Budget by Classification-August, 2019

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Services	593,093.58	55,229.47	303,589.54	113,522.88	175,981.16	70	303,10
Transfers/Other	.00	371.00	11,020.75	.00	(11,020.75)	+++	
Capital Purchases	111,021.34	1,165.91	93,727.10	4,993.24	12,301.00	89	291,07
Department **340 - Parks and Recreation** Totals	$1,895,975.63	$197,014.39	$1,160,710.55	$192,758.97	$542,506.11	71%	$1,531,63
Department **343 - Senior Center**							
Personal Services	171,739.00	19,547.84	123,882.91	1,987.85	45,868.24	73	168,96
Supplies	39,169.03	895.75	9,204.81	3,345.58	26,618.64	32	9,61
Services	80,043.41	8,973.26	18,462.34	38,177.47	23,403.60	71	88,98
Department **343 - Senior Center** Totals	$290,951.44	$29,416.85	$151,550.06	$43,510.90	$95,890.48	67%	$267,56
Department **344 - Community Events**							
Personal Services	97,665.00	10,945.65	65,667.20	1,943.77	30,054.03	69	
Supplies	15,610.00	8,395.23	9,758.85	3,213.81	2,637.34	83	
Services	198,760.60	76,936.43	117,085.41	39,173.76	42,501.43	79	
Department **344 - Community Events** Totals	$312,035.60	$96,277.31	$192,511.46	$44,331.34	$75,192.80	76%	$
Department **448 - Service Department**							
Personal Services	636,464.00	52,035.09	406,876.33	17,340.61	212,247.06	67	547,19
Supplies	24,934.83	7,008.52	15,707.17	8,297.30	930.36	96	13,19
Services	629,401.49	32,309.86	296,606.04	218,549.26	114,246.19	82	443,23
Department **448 - Service Department** Totals	$1,290,800.32	$91,353.47	$719,189.54	$244,187.17	$327,423.61	75%	$1,003,62
Department **479 - Building Department**							
Personal Services	388,555.00	28,856.45	248,811.20	10,837.64	128,906.16	67	371,48
Supplies	10,316.59	438.64	3,375.23	2,357.71	4,583.65	56	4,79
Services	98,054.38	4,131.72	42,561.69	36,128.77	19,363.92	80	55,92
Transfers/Other	.00	35.00	385.00	.00	(385.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	29
Department **479 - Building Department** Totals	$496,925.97	$33,461.81	$295,133.12	$49,324.12	$152,468.73	69%	$432,50
Department **522 - Mayor**							
Personal Services	135,613.00	14,054.55	94,385.68	1,922.65	39,304.67	71	198,70
Supplies	800.00	.00	50.00	.00	750.00	6	58
Services	48,585.22	1,883.26	36,175.32	12,022.24	387.66	99	28,57
Department **522 - Mayor** Totals	$184,998.22	$15,937.81	$130,611.00	$13,944.89	$40,442.33	78%	$227,86
Department **534 - Civil Service Commission**							
Personal Services	67,912.00	7,051.12	52,717.04	.00	15,194.96	78	75,15

Budget by Classification-August, 2019

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Supplies	3,130.39	.00	168.02	1,093.76	1,868.61	40	36
Services	47,608.00	.00	17,189.71	4,658.79	25,759.50	46	32,63
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$119,150.39	$7,051.12	$70,074.77	$5,752.55	$43,323.07	64%	$108,16
Department **545 - City Auditor**							
Personal Services	356,010.00	37,491.36	243,454.16	2,337.90	110,217.94	69	333,46
Supplies	7,019.68	105.18	2,323.52	1,720.59	2,975.57	58	1,40
Services	94,114.14	2,183.27	46,799.68	35,003.08	12,311.38	87	60,15
Department **545 - City Auditor** Totals	$457,143.82	$39,779.81	$292,577.36	$39,061.57	$125,504.89	73%	$395,01
Department **554 - City Attorney**							
Personal Services	624,450.00	55,068.13	372,441.55	7,542.35	244,466.10	61	517,00
Supplies	3,400.00	40.59	1,656.47	543.53	1,200.00	65	1,92
Services	90,562.37	2,159.01	34,590.64	12,038.35	43,933.38	51	39,42
Department **554 - City Attorney** Totals	$718,412.37	$57,267.73	$408,688.66	$20,124.23	$289,599.48	60%	$558,36
Department **571 - City Council**							
Personal Services	196,947.00	16,606.49	128,126.85	3,387.18	65,432.97	67	183,48
Supplies	2,057.57	173.07	1,017.07	211.05	829.45	60	96
Services	65,176.64	108.80	27,877.18	6,249.80	31,049.66	52	41,39
Capital Purchases	.00	.00	.00	.00	.00	+++	25
Department **571 - City Council** Totals	$264,181.21	$16,888.36	$157,021.10	$9,848.03	$97,312.08	63%	$226,09
Department **580 - Development Department**							
Personal Services	313,263.00	31,370.87	207,638.36	4,445.90	101,178.74	68	227,64
Supplies	4,000.00	12.97	1,437.25	327.32	2,235.43	44	2,84
Services	306,700.36	20,298.89	137,079.36	154,026.85	15,594.15	95	206,50
Capital Purchases	5,000.00	.00	5,134.00	(134.00)	.00	100	
Department **580 - Development Department** Totals	$628,963.36	$51,682.73	$351,288.97	$158,666.07	$119,008.32	81%	$436,99
Department **582 - Human Resources Department**							
Personal Services	126,613.00	11,667.29	76,208.03	926.70	49,478.27	61	106,21
Supplies	15,880.24	851.22	8,524.41	2,123.24	5,232.59	67	12,66
Services	30,718.19	3,611.62	17,504.40	12,247.02	966.77	97	27,94
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **582 - Human Resources Department** Totals	$173,711.43	$16,130.13	$102,236.84	$15,296.96	$56,177.63	68%	$146,82

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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 **584 - Computer Department**							
Supplies	13,000.00	655.80	4,579.33	670.67	7,750.00	40	14,14
Services	405,157.21	1,872.10	232,173.87	171,678.19	1,305.15	100	308,13
Capital Purchases	323,398.72	.00	214,309.89	107,029.80	2,059.03	99	108,06
Department **584 - Computer Department** Totals	$741,555.93	$2,527.90	$451,063.09	$279,378.66	$11,114.18	99%	$430,33
Department **593 - Clerk of Courts**							
Personal Services	281,116.00	27,636.07	197,825.05	5,574.20	77,716.75	72	244,52
Supplies	4,667.93	.00	1,039.56	1,660.69	1,967.68	58	1,91
Services	100,378.00	4,467.50	43,967.12	48,363.56	8,047.32	92	59,37
Department **593 - Clerk of Courts** Totals	$386,161.93	$32,103.57	$242,831.73	$55,598.45	$87,731.75	77%	$305,82
Department **595 - General and Administrative**							
Personal Services	484,537.00	1,349.68	196,112.36	8,440.64	279,984.00	42	245,98
Supplies	4,045.30	.00	2,019.44	2,025.86	.00	100	2,15
Services	702,505.73	17,888.98	385,738.07	147,847.87	168,919.79	76	437,44
Capital Purchases	194,405.31	7,811.91	182,972.83	7,902.48	3,530.00	98	130,42
Department **595 - General and Administrative** Totals	$1,385,493.34	$27,050.57	$766,842.70	$166,216.85	$452,433.79	67%	$816,01
Department **810 - Public Health and Welfare**							
Services	319,733.00	159,866.17	319,732.35	.00	.65	100	302,55
Department **810 - Public Health and Welfare** Totals	$319,733.00	$159,866.17	$319,732.35	$0.00	$0.65	100%	$302,55
EXPENSE TOTALS	$21,460,816.06	$2,205,651.46	$13,996,405.29	$1,934,870.74	$5,529,540.03	74%	$17,890,06
Fund **110 - General Fund** Totals							
REVENUE TOTALS	20,399,876.00	2,108,993.13	14,767,669.89	.00	5,632,206.11	72%	18,529,14
EXPENSE TOTALS	21,460,816.06	2,205,651.46	13,996,405.29	1,934,870.74	5,529,540.03	74%	17,890,06
Fund **110 - General Fund** Net Gain (Loss)	($1,060,940.06)	($96,658.33)	$771,264.60	($1,934,870.74)	($102,666.08)	110%	$639,07
Fund Type Totals							
REVENUE TOTALS	20,399,876.00	2,108,993.13	14,767,669.89	.00	5,632,206.11	72%	18,529,14
EXPENSE TOTALS	21,460,816.06	2,205,651.46	13,996,405.29	1,934,870.74	5,529,540.03	74%	17,890,06
Fund Type Net Gain (Loss)	($1,060,940.06)	($96,658.33)	$771,264.60	($1,934,870.74)	($102,666.08)	110%	$639,07
Fund Category **General Fund** Totals							
REVENUE TOTALS	20,399,876.00	2,108,993.13	14,767,669.89	.00	5,632,206.11	72%	18,529,14
EXPENSE TOTALS	21,460,816.06	2,205,651.46	13,996,405.29	1,934,870.74	5,529,540.03	74%	17,890,06

Budget by Classification-August, 2019

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Summary Listi[illegible]

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y[illegible] Total Ac[illegible]
Fund Category **General Fund** Net Gain (Loss)	($1,060,940.06)	($96,658.33)	$771,264.60	($1,934,870.74)	($102,666.08)	110%	$639,07[illegible]

Budget by Classification-August, 2019

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	550,000.00	108,218.60	971,942.73	.00	(421,942.73)	177	763,05
Investment Earnings	8,000.00	3,221.66	20,380.98	.00	(12,380.98)	255	19,65
Other Revenues	.00	.00	27.09	.00	(27.09)	+++	
Reimbursements	.00	.00	437.21	.00	(437.21)	+++	2,21
Department **000 - General** Totals	$558,000.00	$111,440.26	$992,788.01	$0.00	($434,788.01)	178%	$784,91
REVENUE TOTALS	$558,000.00	$111,440.26	$992,788.01	$0.00	($434,788.01)	178%	$784,91
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	76,868.00	7,668.89	53,080.95	3,760.55	20,026.50	74	80,79
Supplies	600.00	.00	106.69	493.31	.00	100	55
Services	30,750.55	578.78	8,793.69	397.83	21,559.03	30	67,87
Transfers/Other	2,306,000.00	333,898.27	391,870.71	359,453.65	1,554,675.64	33	420,09
Capital Purchases	.00	.00	.00	.00	.00	+++	2,09
Department **564 - Income Tax Division** Totals	$2,414,218.55	$342,145.94	$453,852.04	$364,105.34	$1,596,261.17	34%	$571,41
EXPENSE TOTALS	$2,414,218.55	$342,145.94	$453,852.04	$364,105.34	$1,596,261.17	34%	$571,41
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	558,000.00	111,440.26	992,788.01	.00	(434,788.01)	178%	784,91
EXPENSE TOTALS	2,414,218.55	342,145.94	453,852.04	364,105.34	1,596,261.17	34%	571,41
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,856,218.55)	($230,705.68)	$538,935.97	($364,105.34)	$2,031,049.18	(9%)	$213,50

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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 **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,380,000.00	119,964.50	904,942.06	.00	475,057.94	66	1,381,44
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	40,76
Other Revenues	.00	.00	885.24	.00	(885.24)	+++	4,39
Reimbursements	10,000.00	712.50	32,349.08	.00	(22,349.08)	323	27,14
Department **000 - General** Totals	$1,415,000.00	$120,677.00	$938,176.38	$0.00	$476,823.62	66%	$1,453,74
REVENUE TOTALS	$1,415,000.00	$120,677.00	$938,176.38	$0.00	$476,823.62	66%	$1,453,74
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	700,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$700,00
Department **268 - Street Department**							
Personal Services	665,763.00	60,245.76	445,239.50	10,061.31	210,462.19	68	606,47
Supplies	310,146.07	3,159.04	151,781.32	59,539.44	98,825.31	68	133,21
Services	149,606.64	5,457.77	56,165.50	66,924.51	26,516.63	82	105,82
Capital Purchases	174,442.45	.00	41,167.45	128,675.00	4,600.00	97	553,17
Department **268 - Street Department** Totals	$1,299,958.16	$68,862.57	$694,353.77	$265,200.26	$340,404.13	74%	$1,398,69
EXPENSE TOTALS	$1,324,761.35	$68,862.57	$694,353.77	$290,003.45	$340,404.13	74%	$2,098,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,415,000.00	120,677.00	938,176.38	.00	476,823.62	66%	1,453,74
EXPENSE TOTALS	1,324,761.35	68,862.57	694,353.77	290,003.45	340,404.13	74%	2,098,69
Fund **260 - Street Fund** Net Gain (Loss)	$90,238.65	$51,814.43	$243,822.61	($290,003.45)	($136,419.49)	(51%)	($644,955

Budget by Classification-August, 2019

Through 08/31/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	109,000.00	9,726.84	73,373.70	.00	35,626.30	67	112,008
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	3,620
Department **000 - General** Totals	$111,500.00	$9,726.84	$73,373.70	$0.00	$38,126.30	66%	$115,628
REVENUE TOTALS	$111,500.00	$9,726.84	$73,373.70	$0.00	$38,126.30	66%	$115,628
EXPENSE							
Department **268 - Street Department**							
Supplies	70,678.00	.00	64,138.43	6,502.10	37.47	100	73,470
Services	24,515.67	421.08	11,627.36	10,082.69	2,805.62	89	18,851
Department **268 - Street Department** Totals	$95,193.67	$421.08	$75,765.79	$16,584.79	$2,843.09	97%	$92,321
EXPENSE TOTALS	$95,193.67	$421.08	$75,765.79	$16,584.79	$2,843.09	97%	$92,321
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	111,500.00	9,726.84	73,373.70	.00	38,126.30	66%	115,628
EXPENSE TOTALS	95,193.67	421.08	75,765.79	16,584.79	2,843.09	97%	92,321
Fund **270 - State Highway Fund** Net Gain (Loss)	$16,306.33	$9,305.76	($2,392.09)	($16,584.79)	($35,283.21)	(116%)	$23,307
Fund Type Totals							
REVENUE TOTALS	2,084,500.00	241,844.10	2,004,338.09	.00	80,161.91	96%	2,354,289
EXPENSE TOTALS	3,834,173.57	411,429.59	1,223,971.60	670,693.58	1,939,508.39	49%	2,762,430
Fund Type Net Gain (Loss)	($1,749,673.57)	($169,585.49)	$780,366.49	($670,693.58)	$1,859,346.48	(6%)	($408,140
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,084,500.00	241,844.10	2,004,338.09	.00	80,161.91	96%	2,354,289
EXPENSE TOTALS	3,834,173.57	411,429.59	1,223,971.60	670,693.58	1,939,508.39	49%	2,762,430
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,749,673.57)	($169,585.49)	$780,366.49	($670,693.58)	$1,859,346.48	(6%)	($408,140

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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 **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	38,808.65	465,956.91	.00	314,043.09	60	774,97
Other Revenues	.00	.00	1,328.33	.00	(1,328.33)	+++	2,52
Reimbursements	.00	4,533.25	10,983.25	.00	(10,983.25)	+++	46
Department **000 - General** Totals	$780,000.00	$43,341.90	$478,268.49	$0.00	$301,731.51	61%	$777,96
Department **735 - Water Division**							
Utility Charges	6,525,000.00	338,681.16	3,905,616.88	.00	2,619,383.12	60	6,492,06
Other Revenues	.00	(867.55)	28,777.89	.00	(28,777.89)	+++	118,55
Reimbursements	.00	.00	10,051.92	.00	(10,051.92)	+++	5,83
Department **735 - Water Division** Totals	$6,525,000.00	$337,813.61	$3,944,446.69	$0.00	$2,580,553.31	60%	$6,616,45
REVENUE TOTALS	$7,305,000.00	$381,155.51	$4,422,715.18	$0.00	$2,882,284.82	61%	$7,394,41
EXPENSE							
Department **000 - General**							
Capital Purchases	718,292.50	16,318.62	32,285.14	181,396.36	504,611.00	30	1,395,39
Department **000 - General** Totals	$718,292.50	$16,318.62	$32,285.14	$181,396.36	$504,611.00	30%	$1,395,39
Department **735 - Water Division**							
Personal Services	422,102.00	48,987.73	330,033.79	8,088.68	83,979.53	80	409,86
Supplies	170,242.51	13,018.70	88,677.50	26,699.71	54,865.30	68	100,76
Services	6,611,378.39	1,152,253.50	3,497,184.02	1,811,461.63	1,302,732.74	80	4,830,84
Debt Service	.00	.00	.00	.00	.00	+++	5
Transfers/Other	1,000.00	.00	.00	.00	1,000.00	0	
Capital Purchases	305,548.50	37,222.08	141,683.40	68,850.14	95,014.96	69	166,45
Department **735 - Water Division** Totals	$7,510,271.40	$1,251,482.01	$4,057,578.71	$1,915,100.16	$1,537,592.53	80%	$5,507,98
Department **991 - Debt Service**							
Debt Service	367,758.00	.00	61,428.96	306,328.95	.09	100	365,75
Department **991 - Debt Service** Totals	$367,758.00	$0.00	$61,428.96	$306,328.95	$0.09	100%	$365,75
EXPENSE TOTALS	$8,596,321.90	$1,267,800.63	$4,151,292.81	$2,402,825.47	$2,042,203.62	76%	$7,269,13
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,305,000.00	381,155.51	4,422,715.18	.00	2,882,284.82	61%	7,394,41
EXPENSE TOTALS	8,596,321.90	1,267,800.63	4,151,292.81	2,402,825.47	2,042,203.62	76%	7,269,13
Fund **710 - Water Fund** Net Gain (Loss)	($1,291,321.90)	($886,645.12)	$271,422.37	($2,402,825.47)	($840,081.20)	165%	$125,28

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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	380,000.00	19,398.34	230,508.01	.00	149,491.99	61	377,73
Department **000 - General** Totals	$380,000.00	$19,398.34	$230,508.01	$0.00	$149,491.99	61%	$377,73
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	328,193.45	3,813,118.32	.00	2,291,881.68	62	6,049,50
Other Revenues	.00	62.50	264.19	.00	(264.19)	+++	10
Reimbursements	.00	(4,533.25)	(2,084.85)	.00	2,084.85	+++	7,63
Department **736 - Wastewater Division** Totals	$6,105,000.00	$323,722.70	$3,811,297.66	$0.00	$2,293,702.34	62%	$6,057,23
REVENUE TOTALS	$6,485,000.00	$343,121.04	$4,041,805.67	$0.00	$2,443,194.33	62%	$6,434,97
EXPENSE							
Department **000 - General**							
Capital Purchases	777,697.48	15,538.89	56,984.97	720,712.51	.00	100	45,05
Department **000 - General** Totals	$777,697.48	$15,538.89	$56,984.97	$720,712.51	$0.00	100%	$45,05
Department **736 - Wastewater Division**							
Personal Services	477,149.00	40,495.67	286,565.10	7,923.91	182,659.99	62	392,15
Supplies	103,160.36	2,074.60	13,416.21	15,140.48	74,603.67	28	36,26
Services	5,483,888.16	358,693.89	3,027,211.40	259,180.66	2,197,496.10	60	4,792,28
Capital Purchases	306,548.50	37,222.09	141,683.41	68,850.14	96,014.95	69	166,45
Department **736 - Wastewater Division** Totals	$6,370,746.02	$438,486.25	$3,468,876.12	$351,095.19	$2,550,774.71	60%	$5,387,15
Department **991 - Debt Service**							
Debt Service	39,945.00	.00	1,880.00	38,064.96	.04	100	39,92
Department **991 - Debt Service** Totals	$39,945.00	$0.00	$1,880.00	$38,064.96	$0.04	100%	$39,92
EXPENSE TOTALS	$7,188,388.50	$454,025.14	$3,527,741.09	$1,109,872.66	$2,550,774.75	65%	$5,472,12
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	343,121.04	4,041,805.67	.00	2,443,194.33	62%	6,434,97
EXPENSE TOTALS	7,188,388.50	454,025.14	3,527,741.09	1,109,872.66	2,550,774.75	65%	5,472,12
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($703,388.50)	($110,904.10)	$514,064.58	($1,109,872.66)	$107,580.42	85%	$962,85

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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 **000 - General**							
Other Revenues	.00	.00	97.93	.00	(97.93)	+++	
Department **000 - General** Totals	$0.00	$0.00	$97.93	$0.00	($97.93)	+++	$(
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	55,443.35	830,761.98	.00	519,238.02	62	1,321,91
Reimbursements	.00	.00	1,573.98	.00	(1,573.98)	+++	5,01
Department **737 - Storm Water Division** Totals	$1,350,000.00	$55,443.35	$832,335.96	$0.00	$517,664.04	62%	$1,326,92
REVENUE TOTALS	$1,350,000.00	$55,443.35	$832,433.89	$0.00	$517,566.11	62%	$1,326,92
EXPENSE							
Department **000 - General**							
Capital Purchases	728,640.55	130,932.18	130,932.18	590,028.70	7,679.67	99	271,94
Department **000 - General** Totals	$728,640.55	$130,932.18	$130,932.18	$590,028.70	$7,679.67	99%	$271,94
Department **737 - Storm Water Division**							
Personal Services	329,381.00	27,496.66	187,243.72	6,119.06	136,018.22	59	281,64
Supplies	47,237.00	4,442.06	22,180.54	18,095.08	6,961.38	85	33,21
Services	1,088,519.73	67,851.79	543,262.62	281,202.33	264,054.78	76	869,42
Capital Purchases	65,600.00	.00	44,606.00	.00	20,994.00	68	39,28
Department **737 - Storm Water Division** Totals	$1,530,737.73	$99,790.51	$797,292.88	$305,416.47	$428,028.38	72%	$1,223,56
Department **991 - Debt Service**							
Debt Service	120,227.00	.00	10,113.50	110,113.50	.00	100	122,48
Department **991 - Debt Service** Totals	$120,227.00	$0.00	$10,113.50	$110,113.50	$0.00	100%	$122,48
EXPENSE TOTALS	$2,379,605.28	$230,722.69	$938,338.56	$1,005,558.67	$435,708.05	82%	$1,618,00
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	55,443.35	832,433.89	.00	517,566.11	62%	1,326,92
EXPENSE TOTALS	2,379,605.28	230,722.69	938,338.56	1,005,558.67	435,708.05	82%	1,618,00
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,029,605.28)	($175,279.34)	($105,904.67)	($1,005,558.67)	($81,858.06)	108%	($291,080

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	158,738.43	1,341,368.72	.00	858,631.28	61	1,842,87
Department **738 - Refuse Collection** Totals	$2,200,000.00	$158,738.43	$1,341,368.72	$0.00	$858,631.28	61%	$1,842,87
REVENUE TOTALS	$2,200,000.00	$158,738.43	$1,341,368.72	$0.00	$858,631.28	61%	$1,842,87
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	1,995.00	5.00	100	1,08
Services	3,196,827.22	1,597.08	1,197,441.11	618,118.11	1,381,268.00	57	1,926,08
Department **738 - Refuse Collection** Totals	$3,198,827.22	$1,597.08	$1,197,441.11	$620,113.11	$1,381,273.00	57%	$1,927,17
EXPENSE TOTALS	$3,198,827.22	$1,597.08	$1,197,441.11	$620,113.11	$1,381,273.00	57%	$1,927,17
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	158,738.43	1,341,368.72	.00	858,631.28	61%	1,842,87
EXPENSE TOTALS	3,198,827.22	1,597.08	1,197,441.11	620,113.11	1,381,273.00	57%	1,927,17
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($998,827.22)	$157,141.35	$143,927.61	($620,113.11)	$522,641.72	48%	($84,301
Fund Type Totals							
REVENUE TOTALS	17,340,000.00	938,458.33	10,638,323.46	.00	6,701,676.54	61%	16,999,19
EXPENSE TOTALS	21,363,142.90	1,954,145.54	9,814,813.57	5,138,369.91	6,409,959.42	70%	16,286,43
Fund Type Net Gain (Loss)	($4,023,142.90)	($1,015,687.21)	$823,509.89	($5,138,369.91)	($291,717.12)	107%	$712,75
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,340,000.00	938,458.33	10,638,323.46	.00	6,701,676.54	61%	16,999,19
EXPENSE TOTALS	21,363,142.90	1,954,145.54	9,814,813.57	5,138,369.91	6,409,959.42	70%	16,286,43
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,023,142.90)	($1,015,687.21)	$823,509.89	($5,138,369.91)	($291,717.12)	107%	$712,75
Grand Totals							
REVENUE TOTALS	39,824,376.00	3,289,295.56	27,410,331.44	.00	12,414,044.56	69%	37,882,62
EXPENSE TOTALS	46,658,132.53	4,571,226.59	25,035,190.46	7,743,934.23	13,879,007.84	70%	36,938,93
Grand Total Net Gain (Loss)	($6,833,756.53)	($1,281,931.03)	$2,375,140.98	($7,743,934.23)	$1,464,963.28	79%	$943,69

Departmental Budget-August-2019

Fiscal Year to Date 08/31/19

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	+++	28,91
5102	Wages-Staff	881,997.00	.00	881,997.00	103,491.52	.00	629,745.78	252,251.22	71	830,54
5104	Wages-Part time	122,892.00	.00	122,892.00	13,145.32	.00	61,017.56	61,874.44	50	90,28
5105	Overtime	350,000.00	.00	350,000.00	59,498.02	.00	271,757.54	78,242.46	78	498,57
5106	Longevity	52,550.00	.00	52,550.00	14,383.33	.00	30,458.33	22,091.67	58	50,62
5109	HSA Employer Funding	252,000.00	.00	252,000.00	30,952.11	.00	250,061.00	1,939.00	99	230,59
5111	Wages Chief	119,480.00	.00	119,480.00	13,785.60	.00	82,566.54	36,913.46	69	115,87
5113	Wages Enforcement	5,299,278.00	.00	5,299,278.00	701,153.86	.00	3,837,440.67	1,461,837.33	72	4,930,82
5151	PERS Contribution	141,315.00	.00	141,315.00	11,242.96	.00	87,530.12	53,784.88	62	138,89
5152	PFDPF Contribution	908,093.00	.00	908,093.00	126,124.09	.00	769,773.59	138,319.41	85	968,02
5155	PERS Pickup	46,322.00	.00	46,322.00	3,702.55	.00	29,505.26	16,816.74	64	46,72
5161	Group Insurance	1,132,076.00	1,634.23	1,133,710.23	96,161.26	127,739.99	747,007.06	258,963.18	77	932,11
5166	Medicare	98,972.00	.00	98,972.00	12,790.71	.00	68,869.55	30,102.45	70	91,76
	Personal Services Totals	$9,404,975.00	$1,634.23	$9,406,609.23	$1,186,431.33	$127,739.99	$6,865,733.00	$2,413,136.24	74%	$8,953,76
Supplies										
5201	Office Supplies	9,500.00	565.74	10,065.74	936.46	4,027.18	4,721.24	1,317.32	87	10,35
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	415.30	1,227.02	872.98	1,400.00	60	3,49
5203	Computer Supplies	18,000.00	637.02	18,637.02	816.72	4,166.71	11,108.54	3,361.77	82	14,01
5205	Small Tools/Minor Equipment	6,000.00	1,049.91	7,049.91	522.28	2,046.93	2,751.06	2,251.92	68	3,22
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	93,000.00	29,900.96	122,900.96	4,077.10	36,768.75	94,179.06	(8,046.85)	107	84,00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	1,833.27	3,469.18	5,368.15	2,162.67	80	1,97
5241	Uniforms-Purchased	212,000.00	31,684.62	243,684.62	45,295.61	37,184.85	133,918.72	72,581.05	70	71,75
5251	MV Gas and Oil	130,000.00	5,599.59	135,599.59	9,911.02	13,777.53	61,794.41	60,027.65	56	93,25
	Supplies Totals	$493,000.00	$69,437.84	$562,437.84	$63,807.76	$102,668.15	$314,714.16	$145,055.53	74%	$282,07
Services										
5311	Utilities	144,530.00	15,895.01	160,425.01	10,214.12	55,036.85	72,379.22	33,008.94	79	114,46
5321	Professional Training	55,000.00	19,762.70	74,762.70	5,766.35	16,376.64	65,257.74	(6,871.68)	109	31,85
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	21
5323	Publications	2,850.00	.00	2,850.00	.00	1,267.71	232.29	1,350.00	53	58
5324	Professional Association Dues	2,500.00	195.00	2,695.00	149.00	1,386.00	809.00	500.00	81	70
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	2,68
5339	Misc Contract Services	83,600.00	1,610.90	85,210.90	2,690.44	18,663.37	45,689.91	20,857.62	76	54,48
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	700.00	16,585.00	8,415.00	.00	100	4,52
5361	Building Repair/Maintenance	132,500.00	927.39	133,427.39	2,107.39	25,350.21	66,563.85	41,513.33	69	40,72
5362	Equipment Maintenance	72,000.00	4,000.00	76,000.00	5,512.47	19,834.43	24,533.30	31,632.27	58	33,39
5363	MV Repair/Maintenance-External	27,000.00	174.52	27,174.52	.00	5,460.88	14,116.14	7,597.50	72	14,29

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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 **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,36
5375	Prisoner Care	140,000.00	1,170.41	141,170.41	5,378.42	41,934.23	38,857.65	60,378.53	57	78,87
5391	Postage	6,500.00	188.05	6,688.05	254.19	1,328.61	2,534.12	2,825.32	58	5,31
5392	Fingerprinting Services	2,500.00	.00	2,500.00	.00	316.00	184.00	2,000.00	20	1,67
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	3,000.00	4,800.00	1,300.00	86	7,20
5395	Printing/Advertising	15,000.00	1,594.54	16,594.54	39.00	1,167.65	8,806.83	6,620.06	60	3,21
5396	Uniform Cleaning/Repairs	35,000.00	2,423.15	37,423.15	2,910.55	10,610.25	11,857.88	14,955.02	60	15,72
5399	Other Miscellaneous Services	4,000.00	500.00	4,500.00	323.34	1,281.04	1,346.12	1,872.84	58	2,14
	Services Totals	$769,480.00	$49,041.67	$818,521.67	$36,645.27	$224,598.87	$366,383.05	$227,539.75	72%	$414,45
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	3,808.49	691.51	5,658.49	3,650.00	64	6,50
5632	Motor Vehicles	383,470.00	34,792.90	418,262.90	4,402.00	49,585.29	281,889.71	86,787.90	79	625,52
5633	Machinery and Equipment	93,000.00	209.89	93,209.89	.00	7,574.32	62,195.77	23,439.80	75	65,11
5634	Unmarked Vehicles	58,400.00	.00	58,400.00	6,952.59	7,725.41	42,274.59	8,400.00	86	
5639	Other Equipment	75,000.00	(3,382.50)	71,617.50	2,281.78	12,024.25	25,960.01	33,633.24	53	34,67
	Capital Purchases Totals	$619,870.00	$31,620.29	$651,490.29	$17,444.86	$77,600.78	$417,978.57	$155,910.94	76%	$731,82
	EXPENSE TOTALS	$11,287,325.00	$151,734.03	$11,439,059.03	$1,304,329.22	$532,607.79	$7,964,808.78	$2,941,642.46	74%	$10,382,11
	Department **111 - Police Division** Totals	($11,287,325.00)	($151,734.03)	($11,439,059.03)	($1,304,329.22)	($532,607.79)	($7,964,808.78)	($2,941,642.46)	74%	($10,382,119

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	101,288.00	.00	101,288.00	11,772.82	.00	70,087.73	31,200.27	69	97,95(
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45(
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00(
5151	PERS Contribution	14,257.00	.00	14,257.00	1,010.45	.00	9,441.57	4,815.43	66	14,57:
5161	Group Insurance	37,844.00	.00	37,844.00	3,149.67	3,516.65	25,197.36	9,129.99	76	32,30
5166	Medicare	1,477.00	.00	1,477.00	162.53	.00	976.69	500.31	66	1,36:
	Personal Services Totals	$163,416.00	$0.00	$163,416.00	$16,095.47	$3,516.65	$114,253.35	$45,646.00	72%	$154,65:
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	66.01	133.99	33	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	639.76	860.24	1,500.00	50	1:
5213	Repair and Maintenance Supplies	110,000.00	5,080.99	115,080.99	8,850.10	33,004.82	67,480.49	14,595.68	87	79,30!
5259	Operating Materials and Supplies	7,500.00	1,639.39	9,139.39	.00	3,784.43	4,354.96	1,000.00	89	3,37(
	Supplies Totals	$120,800.00	$6,720.38	$127,520.38	$8,850.10	$37,429.01	$72,761.70	$17,329.67	86%	$82,69:
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21!
5362	Equipment Maintenance	3,000.00	.00	3,000.00	233.95	1,429.49	570.51	1,000.00	67	1,24!
5363	MV Repair/Maintenance-External	40,000.00	1,607.81	41,607.81	2,209.99	20,784.23	15,378.58	5,445.00	87	25,74(
5397	Uniform Rental	1,350.00	68.88	1,418.88	123.00	319.81	949.07	150.00	89	1,11:
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	783.00	117.00	600.00	60	50:
	Services Totals	$46,850.00	$1,676.69	$48,526.69	$2,566.94	$23,316.53	$17,015.16	$8,195.00	83%	$28,82:
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,65!
5633	Machinery and Equipment	16,100.00	.00	16,100.00	.00	.00	15,503.00	597.00	96	3,74:
	Capital Purchases Totals	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$15,503.00	$597.00	96%	$52,40:
	EXPENSE TOTALS	$347,166.00	$8,397.07	$355,563.07	$27,512.51	$64,262.19	$219,533.21	$71,767.67	80%	$318,57:
	Department **290 - Mechanic** Totals	($347,166.00)	($8,397.07)	($355,563.07)	($27,512.51)	($64,262.19)	($219,533.21)	($71,767.67)	80%	($318,571

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	89,522.00	.00	89,522.00	10,329.60	.00	61,867.16	27,654.84	69	86,73
5102	Wages-Staff	407,677.00	.00	407,677.00	47,755.21	.00	276,138.60	131,538.40	68	344,66
5105	Overtime	15,700.00	.00	15,700.00	20,365.55	.00	29,213.64	(13,513.64)	186	14,19
5106	Longevity	1,500.00	.00	1,500.00	.00	.00	550.00	950.00	37	50
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	35,000.00	(1,000.00)	103	31,83
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	14,853.29	.00	55,259.62	54,740.38	50	61,25
5151	PERS Contribution	87,416.00	.00	87,416.00	8,511.61	.00	53,719.36	33,696.64	61	72,66
5161	Group Insurance	155,452.00	.00	155,452.00	13,949.02	15,909.81	107,077.74	32,464.45	79	108,52
5166	Medicare	9,054.00	.00	9,054.00	1,312.13	.00	5,899.09	3,154.91	65	7,13
	Personal Services Totals	$910,321.00	$0.00	$910,321.00	$117,076.41	$15,909.81	$624,725.21	$269,685.98	70%	$727,49
Supplies										
5201	Office Supplies	500.00	1,974.36	2,474.36	108.47	2,040.71	526.40	(92.75)	104	51
5203	Computer Supplies	500.00	.00	500.00	.00	19.22	60.78	420.00	16	40
5205	Small Tools/Minor Equipment	5,600.00	5,344.25	10,944.25	6,156.01	3,231.55	15,291.05	(7,578.35)	169	4,65
5209	Chemicals	32,125.00	.00	32,125.00	1,038.00	13,861.00	18,367.52	(103.52)	100	36,58
5213	Repair and Maintenance Supplies	75,000.00	9,896.39	84,896.39	6,222.75	23,116.70	43,335.91	18,443.78	78	59,69
5215	Recreational Supplies	54,000.00	5,371.76	59,371.76	5,491.92	7,080.20	31,190.36	21,101.20	64	45,23
5241	Uniforms-Purchased	2,500.00	449.94	2,949.94	.00	108.33	1,445.36	1,396.25	53	3,01
5251	MV Gas and Oil	19,000.00	4,278.01	23,278.01	2,289.45	7,677.96	10,800.05	4,800.00	79	13,48
5252	Aggregates	17,000.00	.00	17,000.00	1,865.00	1,135.00	2,286.40	13,578.60	20	3,36
5259	Operating Materials and Supplies	48,000.00	.00	48,000.00	.00	62.37	4,344.12	43,593.51	9	43,00
	Supplies Totals	$254,225.00	$27,314.71	$281,539.71	$23,171.60	$58,333.04	$127,647.95	$95,558.72	66%	$209,96
Services										
5303	Community Events	10,000.00	21,341.72	31,341.72	425.23	7,104.54	21,105.46	3,131.72	90	25,83
5311	Utilities	36,000.00	6,663.12	42,663.12	2,623.82	12,236.33	20,015.78	10,411.01	76	28,76
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	560.00	3,940.00	12	3,40
5322	Conference/Reimb	9,425.00	858.62	10,283.62	135.83	459.02	4,030.89	5,793.71	44	4,07
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	
5324	Professional Association Dues	2,200.00	210.00	2,410.00	170.00	195.00	1,520.00	695.00	71	1,54
5338	Personal Service Contracts	55,000.00	3,866.00	58,866.00	1,788.75	4,281.25	38,584.75	16,000.00	73	52,13
5339	Misc Contract Services	170,000.00	170,146.25	340,146.25	49,609.14	82,942.64	189,209.66	67,993.95	80	108,88
5361	Building Repair/Maintenance	47,000.00	20,600.00	67,600.00	.00	6,048.60	19,206.53	42,344.87	37	52,22
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5391	Postage	6,000.00	.00	6,000.00	25.50	.00	2,887.05	3,112.95	48	2,81
5395	Printing/Advertising	23,000.00	.00	23,000.00	301.20	105.50	6,036.55	16,857.95	27	21,83
5399	Other Miscellaneous Services	4,000.00	32.87	4,032.87	150.00	150.00	432.87	3,450.00	14	1,60
	Services Totals	$369,375.00	$223,718.58	$593,093.58	$55,229.47	$113,522.88	$303,589.54	$175,981.16	70%	$303,10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	371.00	.00	11,020.75	(11,020.75)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$371.00	$0.00	$11,020.75	($11,020.75)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	.00	10,574.50	10,574.50	.00	1,149.00	9,425.50	.00	100	11,91
5632	Motor Vehicles	60,533.00	10,678.00	71,211.00	1,165.91	194.09	69,315.91	1,701.00	98	120,80
5633	Machinery and Equipment	12,000.00	5,735.84	17,735.84	.00	3,568.84	10,167.00	4,000.00	77	89,45
5639	Other Equipment	11,500.00	.00	11,500.00	.00	81.31	4,818.69	6,600.00	43	68,89
	Capital Purchases Totals	$84,033.00	$26,988.34	$111,021.34	$1,165.91	$4,993.24	$93,727.10	$12,301.00	89%	$291,07
	EXPENSE TOTALS	$1,617,954.00	$278,021.63	$1,895,975.63	$197,014.39	$192,758.97	$1,160,710.55	$542,506.11	71%	$1,531,63
	Department **340 - Parks and Recreation** Totals	($1,617,954.00)	($278,021.63)	($1,895,975.63)	($197,014.39)	($192,758.97)	($1,160,710.55)	($542,506.11)	71%	($1,531,635

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,182.00	.00	66,182.00	7,636.80	.00	45,739.07	20,442.93	69	64,70
5104	Wages-Part time	62,021.00	.00	62,021.00	7,915.88	.00	45,508.12	16,512.88	73	63,16
5105	Overtime	.00	.00	.00	686.40	.00	2,359.03	(2,359.03)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	18,032.00	.00	18,032.00	1,490.34	.00	12,258.58	5,773.42	68	18,48
5161	Group Insurance	19,036.00	.00	19,036.00	1,584.43	1,987.85	12,675.44	4,372.71	77	16,26
5166	Medicare	1,868.00	.00	1,868.00	233.99	.00	1,342.67	525.33	72	1,83
	Personal Services Totals	$171,739.00	$0.00	$171,739.00	$19,547.84	$1,987.85	$123,882.91	$45,868.24	73%	$168,96
Supplies										
5201	Office Supplies	1,200.00	78.96	1,278.96	.00	502.51	441.93	334.52	74	74
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	18.01	371.99	1,110.00	26	61
5213	Repair and Maintenance Supplies	8,500.00	1,393.15	9,893.15	527.22	1,664.37	2,698.10	5,530.68	44	87
5215	Recreational Supplies	3,000.00	305.78	3,305.78	260.39	302.62	3,451.04	(447.88)	114	1,79
5216	Contributed Supplies Purchased	.00	20,191.14	20,191.14	108.14	858.07	1,407.95	17,925.12	11	2,34
5252	Aggregates	.00	.00	.00	.00	.00	833.80	(833.80)	+++	
5259	Operating Materials and Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,24
	Supplies Totals	$17,200.00	$21,969.03	$39,169.03	$895.75	$3,345.58	$9,204.81	$26,618.64	32%	$9,61
Services										
5311	Utilities	15,000.00	754.87	15,754.87	560.45	1,590.47	4,424.40	9,740.00	38	7,03
5321	Professional Training	300.00	.00	300.00	114.78	10.22	114.78	175.00	42	
5322	Conference/Reimb	400.00	289.00	689.00	.00	30.12	333.88	325.00	53	21
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	8,000.00	1,773.47	9,773.47	544.64	3,737.51	5,139.89	896.07	91	10,76
5361	Building Repair/Maintenance	50,000.00	776.07	50,776.07	7,753.39	32,809.15	8,349.39	9,617.53	81	68,34
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,50
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2
	Services Totals	$76,350.00	$3,693.41	$80,043.41	$8,973.26	$38,177.47	$18,462.34	$23,403.60	71%	$88,98
	EXPENSE TOTALS	$265,289.00	$25,662.44	$290,951.44	$29,416.85	$43,510.90	$151,550.06	$95,890.48	67%	$267,56
	Department **343 - Senior Center** Totals	($265,289.00)	($25,662.44)	($290,951.44)	($29,416.85)	($43,510.90)	($151,550.06)	($95,890.48)	67%	($267,565

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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 **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	59,740.00	.00	59,740.00	6,892.80	.00	41,283.30	18,456.70	69	
5105	Overtime	5,000.00	.00	5,000.00	1,669.35	.00	1,960.14	3,039.86	39	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	
5151	PERS Contribution	9,064.00	.00	9,064.00	688.56	.00	5,222.23	3,841.77	58	
5161	Group Insurance	18,922.00	.00	18,922.00	1,574.88	1,943.77	12,599.04	4,379.19	77	
5166	Medicare	939.00	.00	939.00	120.06	.00	602.49	336.51	64	
	Personal Services Totals	$97,665.00	$0.00	$97,665.00	$10,945.65	$1,943.77	$65,667.20	$30,054.03	69%	$(
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	300.00	.00	.00	100	
5215	Recreational Supplies	13,310.00	2,000.00	15,310.00	8,395.23	2,913.81	9,758.85	2,637.34	83	
	Supplies Totals	$13,610.00	$2,000.00	$15,610.00	$8,395.23	$3,213.81	$9,758.85	$2,637.34	83%	$(
Services										
5303	Community Events	520.00	.00	520.00	.00	.00	.00	520.00	0	
5311	Utilities	840.00	.00	840.00	101.23	482.95	353.29	3.76	100	
5322	Conference/Reimb	1,250.00	.00	1,250.00	.00	144.80	185.20	920.00	26	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	115.00	585.00	16	
5339	Misc Contract Services	127,975.00	34,775.60	162,750.60	73,463.20	37,393.01	109,095.74	16,261.85	90	
5395	Printing/Advertising	15,000.00	3,500.00	18,500.00	3,372.00	803.00	7,217.18	10,479.82	43	
5399	Other Miscellaneous Services	14,200.00	.00	14,200.00	.00	350.00	119.00	13,731.00	3	
	Services Totals	$160,485.00	$38,275.60	$198,760.60	$76,936.43	$39,173.76	$117,085.41	$42,501.43	79%	$(
	EXPENSE TOTALS	$271,760.00	$40,275.60	$312,035.60	$96,277.31	$44,331.34	$192,511.46	$75,192.80	76%	$(
	Department **344 - Community Events** Totals	($271,760.00)	($40,275.60)	($312,035.60)	($96,277.31)	($44,331.34)	($192,511.46)	($75,192.80)	76%	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,121.00	.00	91,121.00	1,032.96	.00	47,950.05	43,170.95	53	88,24
5102	Wages-Staff	317,913.00	.00	317,913.00	36,820.83	.00	209,019.31	108,893.69	66	276,66
5105	Overtime	3,000.00	.00	3,000.00	1,013.14	.00	8,152.57	(5,152.57)	272	3,86
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,70
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	26,333.33	1,666.67	94	23,66
5151	PERS Contribution	58,035.00	.00	58,035.00	3,252.33	.00	34,545.53	23,489.47	60	54,10
5161	Group Insurance	129,884.00	.00	129,884.00	9,381.76	17,340.61	77,200.18	35,343.21	73	93,75
5166	Medicare	6,011.00	.00	6,011.00	534.07	.00	3,675.36	2,335.64	61	5,18
	Personal Services Totals	$636,464.00	$0.00	$636,464.00	$52,035.09	$17,340.61	$406,876.33	$212,247.06	67%	$547,19
Supplies										
5201	Office Supplies	1,700.00	95.18	1,795.18	.00	359.21	226.77	1,209.20	33	1,03
5203	Computer Supplies	1,000.00	22.01	1,022.01	.00	22.01	443.28	556.72	46	97
5213	Repair and Maintenance Supplies	18,000.00	2,579.11	20,579.11	6,897.70	7,120.24	14,624.43	(1,165.56)	106	10,57
5251	MV Gas and Oil	1,500.00	38.53	1,538.53	110.82	795.84	412.69	330.00	79	60
	Supplies Totals	$22,200.00	$2,734.83	$24,934.83	$7,008.52	$8,297.30	$15,707.17	$930.36	96%	$13,19
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	260,000.00	13,360.63	273,360.63	16,860.47	81,980.68	138,534.85	52,845.10	81	210,00
5303	Community Events	35,000.00	(3,106.00)	31,894.00	.00	100.00	31,794.00	.00	100	29,25
5321	Professional Training	500.00	90.00	590.00	.00	.00	90.00	500.00	15	27
5322	Conference/Reimb	250.00	.00	250.00	18.56	5.00	33.56	211.44	15	2
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5331	Engineering/Architecture	125,000.00	19,866.77	144,866.77	4,952.00	46,848.00	10,818.77	87,200.00	40	21,49
5339	Misc Contract Services	86,550.00	5,397.42	91,947.42	6,663.73	74,848.92	60,112.09	(43,013.59)	147	45,87
5362	Equipment Maintenance	4,000.00	251.95	4,251.95	.00	973.20	2,778.79	499.96	88	2,85
5367	Streetscape Maintenance	.00	200.00	200.00	.00	200.00	.00	.00	100	72,32
5374	Emergency Management Services	40,000.00	2,643.00	42,643.00	.00	2,643.00	36,730.21	3,269.79	92	35,85
5391	Postage	500.00	.00	500.00	20.10	.00	86.51	413.49	17	18
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	1,250.00	.00	250.00	83	54
5397	Uniform Rental	2,500.00	97.72	2,597.72	.00	1,006.81	690.91	900.00	65	1,10
5398	Tree/Grass Service	31,000.00	250.00	31,250.00	3,015.00	8,640.00	14,110.00	8,500.00	73	21,90
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	780.00	53.65	826.35	420.00	68	1,54
	Services Totals	$590,350.00	$39,051.49	$629,401.49	$32,309.86	$218,549.26	$296,606.04	$114,246.19	82%	$443,23
	EXPENSE TOTALS	$1,249,014.00	$41,786.32	$1,290,800.32	$91,353.47	$244,187.17	$719,189.54	$327,423.61	75%	$1,003,62
	Department **448 - Service Department** Totals	($1,249,014.00)	($41,786.32)	($1,290,800.32)	($91,353.47)	($244,187.17)	($719,189.54)	($327,423.61)	75%	($1,003,620

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,559.00	.00	77,559.00	.00	.00	38,966.14	38,592.86	50	74,79
5102	Wages-Staff	189,908.00	.00	189,908.00	22,474.86	.00	131,613.98	58,294.02	69	185,22
5105	Overtime	.00	.00	.00	727.97	.00	861.76	(861.76)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	37,179.00	.00	37,179.00	1,664.80	.00	22,208.95	14,970.05	60	37,28
5161	Group Insurance	65,422.00	.00	65,422.00	3,662.14	10,837.64	38,756.89	15,827.47	76	56,03
5166	Medicare	3,887.00	.00	3,887.00	326.68	.00	2,403.48	1,483.52	62	3,64
	Personal Services Totals	$388,555.00	$0.00	$388,555.00	$28,856.45	$10,837.64	$248,811.20	$128,906.16	67%	$371,48
Supplies										
5201	Office Supplies	2,000.00	150.27	2,150.27	105.44	186.21	925.52	1,038.54	52	67
5203	Computer Supplies	.00	.00	.00	.00	49.99	.00	(49.99)	+++	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,585.99	318.91	1,095.10	63	61
5251	MV Gas and Oil	5,000.00	166.32	5,166.32	333.20	535.52	2,130.80	2,500.00	52	3,50
	Supplies Totals	$10,000.00	$316.59	$10,316.59	$438.64	$2,357.71	$3,375.23	$4,583.65	56%	$4,79
Services										
5311	Utilities	5,000.00	373.56	5,373.56	305.63	1,060.19	1,613.37	2,700.00	50	2,23
5321	Professional Training	5,000.00	.00	5,000.00	.00	276.00	135.00	4,589.00	8	1,26
5322	Conference/Reimb	1,500.00	.00	1,500.00	73.00	154.44	73.00	1,272.56	15	
5323	Publications	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	31
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	240.00	560.00	30	29
5325	Educational Assistance	.00	.00	.00	445.86	2,198.28	801.72	(3,000.00)	+++	
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	4,365.00	24,365.00	2,178.34	13,170.60	11,692.40	(498.00)	102	19,81
5362	Equipment Maintenance	6,000.00	508.82	6,508.82	222.82	1,650.25	2,858.57	2,000.00	69	4,25
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	956.00	1,044.00	48	
5376	County Health Services	35,000.00	9,507.00	44,507.00	630.00	16,254.00	23,250.00	5,003.00	89	26,08
5391	Postage	1,000.00	.00	1,000.00	54.80	.00	306.64	693.36	31	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	221.27	365.01	634.99	2,500.00	29	96
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$83,300.00	$14,754.38	$98,054.38	$4,131.72	$36,128.77	$42,561.69	$19,363.92	80%	$55,92
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	35.00	.00	385.00	(385.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$385.00	($385.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	EXPENSE TOTALS	$481,855.00	$15,070.97	$496,925.97	$33,461.81	$49,324.12	$295,133.12	$152,468.73	69%	$432,50
	Department **479 - Building Department** Totals	($481,855.00)	($15,070.97)	($496,925.97)	($33,461.81)	($49,324.12)	($295,133.12)	($152,468.73)	69%	($432,501

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	67,709.16	30,093.84	69	97,80:
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	45,64(
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	76:
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00(
5151	PERS Contribution	13,692.00	.00	13,692.00	1,053.26	.00	9,265.02	4,426.98	68	20,40:
5161	Group Insurance	18,700.00	.00	18,700.00	1,556.47	1,922.65	12,451.76	4,325.59	77	28,05(
5166	Medicare	1,418.00	.00	1,418.00	159.96	.00	959.74	458.26	68	2,04:
	Personal Services Totals	$135,613.00	$0.00	$135,613.00	$14,054.55	$1,922.65	$94,385.68	$39,304.67	71%	$198,70(
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	58!
5203	Computer Supplies	200.00	.00	200.00	.00	.00	50.00	150.00	25	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$50.00	$750.00	6%	$58!
Services										
5311	Utilities	50.00	256.56	306.56	133.26	358.51	698.05	(750.00)	345	84:
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,39:
5323	Publications	.00	.00	.00	.00	164.02	435.98	(600.00)	+++	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	885.00	(185.00)	126	66:
5332	Legal Services	30,000.00	9,943.66	39,943.66	1,750.00	11,499.71	32,943.95	(4,500.00)	111	21,82:
5339	Misc Contract Services	5,000.00	385.00	5,385.00	.00	.00	385.00	5,000.00	7	33(
5391	Postage	250.00	.00	250.00	.00	.00	46.42	203.58	19	7!
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	780.92	219.08	78	1,44:
	Services Totals	$38,000.00	$10,585.22	$48,585.22	$1,883.26	$12,022.24	$36,175.32	$387.66	99%	$28,57:
	EXPENSE TOTALS	$174,413.00	$10,585.22	$184,998.22	$15,937.81	$13,944.89	$130,611.00	$40,442.33	78%	$227,86!
	Department **522 - Mayor** Totals	($174,413.00)	($10,585.22)	($184,998.22)	($15,937.81)	($13,944.89)	($130,611.00)	($40,442.33)	78%	($227,865

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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	59,273.00	.00	59,273.00	6,410.65	.00	46,395.71	12,877.29	78	64,90
5151	PERS Contribution	7,780.00	.00	7,780.00	547.52	.00	5,648.59	2,131.41	73	9,31
5166	Medicare	859.00	.00	859.00	92.95	.00	672.74	186.26	78	94
	Personal Services Totals	$67,912.00	$0.00	$67,912.00	$7,051.12	$0.00	$52,717.04	$15,194.96	78%	$75,15
Supplies										
5201	Office Supplies	700.00	230.39	930.39	.00	812.78	117.61	.00	100	15
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	900.00	300.00	1,200.00	.00	280.98	50.41	868.61	28	20
	Supplies Totals	$2,600.00	$530.39	$3,130.39	$0.00	$1,093.76	$168.02	$1,868.61	40%	$36
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	.00	4,000.00	.00	1,000.00	.00	3,000.00	25	4,22
5336	Medical Services/Physical Exams	15,000.00	5,358.00	20,358.00	.00	2,500.34	12,307.66	5,550.00	73	12,30
5339	Misc Contract Services	10,000.00	6,000.00	16,000.00	.00	308.45	2,215.55	13,476.00	16	14,22
5391	Postage	200.00	.00	200.00	.00	.00	16.50	183.50	8	
5395	Printing/Advertising	5,000.00	250.00	5,250.00	.00	850.00	2,650.00	1,750.00	67	1,88
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$11,608.00	$47,608.00	$0.00	$4,658.79	$17,189.71	$25,759.50	46%	$32,63
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	$107,012.00	$12,138.39	$119,150.39	$7,051.12	$5,752.55	$70,074.77	$43,323.07	64%	$108,16
	Department **534 - Civil Service Commission** Totals	($107,012.00)	($12,138.39)	($119,150.39)	($7,051.12)	($5,752.55)	($70,074.77)	($43,323.07)	64%	($108,161

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,342.00	.00	87,342.00	9,789.42	.00	59,986.52	27,355.48	69	85,62
5102	Wages-Staff	159,710.00	.00	159,710.00	18,139.20	.00	109,795.80	49,914.20	69	137,26
5104	Wages-Part time	39,065.00	.00	39,065.00	4,292.10	.00	27,515.71	11,549.29	70	41,16
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	8,00
5151	PERS Contribution	39,370.00	.00	39,370.00	3,069.28	.00	25,475.40	13,894.60	65	35,89
5161	Group Insurance	20,008.00	.00	20,008.00	1,771.42	2,337.90	14,042.56	3,627.54	82	21,11
5166	Medicare	3,915.00	.00	3,915.00	429.94	.00	2,638.17	1,276.83	67	3,68
	Personal Services Totals	$356,010.00	$0.00	$356,010.00	$37,491.36	$2,337.90	$243,454.16	$110,217.94	69%	$333,46
Supplies										
5201	Office Supplies	2,500.00	763.89	3,263.89	105.18	964.80	2,323.52	(24.43)	101	43
5203	Computer Supplies	3,000.00	755.79	3,755.79	.00	755.79	.00	3,000.00	20	96
	Supplies Totals	$5,500.00	$1,519.68	$7,019.68	$105.18	$1,720.59	$2,323.52	$2,975.57	58%	$1,40
Services										
5321	Professional Training	2,650.00	.00	2,650.00	.00	325.00	.00	2,325.00	12	87
5322	Conference/Reimb	2,800.00	.00	2,800.00	513.94	.00	1,224.75	1,575.25	44	3,10
5324	Professional Association Dues	1,000.00	.00	1,000.00	50.00	452.00	635.00	(87.00)	109	63
5333	Outside Professional Services	38,000.00	.00	38,000.00	295.20	2,704.80	35,295.20	.00	100	35,57
5339	Misc Contract Services	15,300.00	16,362.50	31,662.50	.00	29,726.00	1,936.50	.00	100	8,37
5362	Equipment Maintenance	1,200.00	151.64	1,351.64	50.17	500.28	401.36	450.00	67	1,04
5391	Postage	2,000.00	.00	2,000.00	165.87	.00	1,351.97	648.03	68	1,65
5395	Printing/Advertising	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	1,80
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	1,108.09	1,295.00	5,954.90	4,750.10	60	7,08
	Services Totals	$77,600.00	$16,514.14	$94,114.14	$2,183.27	$35,003.08	$46,799.68	$12,311.38	87%	$60,15
	EXPENSE TOTALS	$439,110.00	$18,033.82	$457,143.82	$39,779.81	$39,061.57	$292,577.36	$125,504.89	73%	$395,01
	Department **545 - City Auditor** Totals	($439,110.00)	($18,033.82)	($457,143.82)	($39,779.81)	($39,061.57)	($292,577.36)	($125,504.89)	73%	($395,018

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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 **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	67,709.16	30,093.84	69	97,80
5102	Wages-Staff	247,038.00	.00	247,038.00	22,156.80	.00	132,704.74	114,333.26	54	185,76
5104	Wages-Part time	87,163.00	.00	87,163.00	10,057.80	.00	60,239.22	26,923.78	69	84,52
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	18,000.00	4,000.00	82	18,00
5151	PERS Contribution	60,565.00	.00	60,565.00	3,985.49	.00	34,343.36	26,221.64	57	53,50
5161	Group Insurance	103,008.00	.00	103,008.00	6,975.53	7,542.35	55,804.24	39,661.41	61	71,72
5166	Medicare	6,273.00	.00	6,273.00	607.65	.00	3,640.83	2,632.17	58	5,17
	Personal Services Totals	$624,450.00	$0.00	$624,450.00	$55,068.13	$7,542.35	$372,441.55	$244,466.10	61%	$517,00
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	40.59	543.53	1,656.47	300.00	88	1,49
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	43
	Supplies Totals	$3,400.00	$0.00	$3,400.00	$40.59	$543.53	$1,656.47	$1,200.00	65%	$1,92
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	750.00	1,750.00	30	1,00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,800.00	399.84	7,199.84	399.84	2,898.83	3,610.02	690.99	90	6,28
5324	Professional Association Dues	2,500.00	.00	2,500.00	700.00	.00	1,982.00	518.00	79	1,23
5332	Legal Services	40,000.00	.00	40,000.00	.00	2,720.00	8,280.00	29,000.00	28	8,21
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	2,087.31	12,416.69	.00	100	14,50
5337	Public Defender	5,000.00	459.90	5,459.90	.00	2,461.10	2,998.80	.00	100	2,82
5339	Misc Contract Services	14,100.00	.00	14,100.00	600.00	.00	3,004.50	11,095.50	21	2,91
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	42.50	.00	421.11	78.89	84	46
5399	Other Miscellaneous Services	2,500.00	498.63	2,998.63	.00	1,871.11	1,127.52	.00	100	2,00
	Services Totals	$89,204.00	$1,358.37	$90,562.37	$2,159.01	$12,038.35	$34,590.64	$43,933.38	51%	$39,42
	EXPENSE TOTALS	$717,054.00	$1,358.37	$718,412.37	$57,267.73	$20,124.23	$408,688.66	$289,599.48	60%	$558,36
	Department **554 - City Attorney** Totals	($717,054.00)	($1,358.37)	($718,412.37)	($57,267.73)	($20,124.23)	($408,688.66)	($289,599.48)	60%	($558,363

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,162.00	.00	62,162.00	5,179.83	.00	41,438.64	20,723.36	67	62,15
5102	Wages-Staff	65,431.00	.00	65,431.00	8,388.15	.00	42,284.09	23,146.91	65	69,66
5104	Wages-Part time	22,495.00	.00	22,495.00	2,606.44	.00	15,552.63	6,942.37	69	9,19
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	833.33	.00	4,833.33	(833.33)	121	4,00
5151	PERS Contribution	21,089.00	.00	21,089.00	1,154.97	.00	13,116.30	7,972.70	62	20,17
5161	Group Insurance	19,036.00	.00	19,036.00	(1,786.09)	3,387.18	9,503.46	6,145.36	68	16,31
5166	Medicare	2,184.00	.00	2,184.00	229.86	.00	1,398.40	785.60	64	1,97
	Personal Services Totals	$196,947.00	$0.00	$196,947.00	$16,606.49	$3,387.18	$128,126.85	$65,432.97	67%	$183,48
Supplies										
5201	Office Supplies	1,500.00	57.57	1,557.57	173.07	211.05	1,017.07	329.45	79	96
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,000.00	$57.57	$2,057.57	$173.07	$211.05	$1,017.07	$829.45	60%	$96
Services										
5321	Professional Training	3,000.00	.00	3,000.00	100.00	.00	2,750.00	250.00	92	1,06
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	300.00	748.00	1,952.00	35	74
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	43
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	250.00	2,787.74	462.26	87	2,77
5339	Misc Contract Services	43,000.00	1,765.20	44,765.20	.00	4,288.13	20,323.94	20,153.13	55	34,56
5391	Postage	300.00	.00	300.00	8.80	.00	57.73	242.27	19	10
5395	Printing/Advertising	3,000.00	1,011.44	4,011.44	.00	1,411.67	1,099.77	1,500.00	63	1,60
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10
	Services Totals	$62,400.00	$2,776.64	$65,176.64	$108.80	$6,249.80	$27,877.18	$31,049.66	52%	$41,39
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	25
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25
	EXPENSE TOTALS	$261,347.00	$2,834.21	$264,181.21	$16,888.36	$9,848.03	$157,021.10	$97,312.08	63%	$226,09
	Department **571 - City Council** Totals	($261,347.00)	($2,834.21)	($264,181.21)	($16,888.36)	($9,848.03)	($157,021.10)	($97,312.08)	63%	($226,094

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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 **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,550.00	.00	87,550.00	9,146.24	.00	59,557.56	27,992.44	68	75,17
5102	Wages-Staff	115,360.00	.00	115,360.00	13,312.85	.00	79,733.97	35,626.03	69	87,14
5104	Wages-Part time	20,000.00	.00	20,000.00	2,340.00	.00	6,337.50	13,662.50	32	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,33
5151	PERS Contribution	31,207.00	.00	31,207.00	2,369.04	.00	19,130.45	12,076.55	61	22,62
5161	Group Insurance	45,914.00	.00	45,914.00	3,855.82	4,445.90	30,846.56	10,621.54	77	31,08
5166	Medicare	3,232.00	.00	3,232.00	346.92	.00	2,032.32	1,199.68	63	2,27
	Personal Services Totals	$313,263.00	$0.00	$313,263.00	$31,370.87	$4,445.90	$207,638.36	$101,178.74	68%	$227,64
Supplies										
5201	Office Supplies	3,500.00	250.00	3,750.00	12.97	327.32	1,437.25	1,985.43	47	2,84
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$3,750.00	$250.00	$4,000.00	$12.97	$327.32	$1,437.25	$2,235.43	44%	$2,84
Services										
5301	Boards/Commissions	6,000.00	40.32	6,040.32	.00	750.00	40.32	5,250.00	13	1,10
5311	Utilities	1,750.00	202.62	1,952.62	203.43	589.87	912.75	450.00	77	1,21
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	10,000.00	.00	10,000.00	100.00	1,676.51	4,766.89	3,556.60	64	2,70
5323	Publications	500.00	.00	500.00	.00	110.00	95.00	295.00	41	
5324	Professional Association Dues	3,500.00	.00	3,500.00	.00	.00	1,135.00	2,365.00	32	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,04
5331	Engineering/Architecture	30,000.00	222.42	30,222.42	2,525.49	21,105.01	14,517.41	(5,400.00)	118	2,77
5332	Legal Services	10,000.00	9,900.00	19,900.00	.00	10,772.80	14,127.20	(5,000.00)	125	4,11
5339	Misc Contract Services	217,000.00	6,085.00	223,085.00	17,445.02	116,131.16	100,485.84	6,468.00	97	191,21
5391	Postage	1,000.00	.00	1,000.00	24.95	.00	65.45	934.55	7	22
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	2,891.50	308.50	1,800.00	64	
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	625.00	375.00	62	97
	Services Totals	$290,250.00	$16,450.36	$306,700.36	$20,298.89	$154,026.85	$137,079.36	$15,594.15	95%	$206,50
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	(134.00)	5,134.00	.00	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$0.00	($134.00)	$5,134.00	$0.00	100%	$
	EXPENSE TOTALS	$612,263.00	$16,700.36	$628,963.36	$51,682.73	$158,666.07	$351,288.97	$119,008.32	81%	$436,99
	Department **580 - Development Department** Totals	($612,263.00)	($16,700.36)	($628,963.36)	($51,682.73)	($158,666.07)	($351,288.97)	($119,008.32)	81%	($436,994

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,850.00	.00	85,850.00	9,904.80	.00	59,323.42	26,526.58	69	83,14
5104	Wages-Part time	20,000.00	(6,000.00)	14,000.00	.00	.00	.00	14,000.00	0	
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	14,896.00	.00	14,896.00	924.44	.00	7,906.58	6,989.42	53	12,09
5161	Group Insurance	7,774.00	.00	7,774.00	696.66	926.70	5,573.28	1,274.02	84	7,33
5166	Medicare	1,543.00	.00	1,543.00	141.39	.00	854.75	688.25	55	1,19
	Personal Services Totals	$132,613.00	($6,000.00)	$126,613.00	$11,667.29	$926.70	$76,208.03	$49,478.27	61%	$106,21
Supplies										
5201	Office Supplies	800.00	196.56	996.56	74.24	218.88	177.68	600.00	40	45
5203	Computer Supplies	200.00	.00	200.00	.00	.00	122.41	77.59	61	7
5208	OSHA Supplies	14,000.00	683.68	14,683.68	776.98	1,904.36	8,224.32	4,555.00	69	12,13
	Supplies Totals	$15,000.00	$880.24	$15,880.24	$851.22	$2,123.24	$8,524.41	$5,232.59	67%	$12,66
Services										
5321	Professional Training	.00	.00	.00	.00	199.00	.00	(199.00)	+++	59
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	17
5323	Publications	400.00	.00	400.00	432.00	.00	739.80	(339.80)	185	27
5324	Professional Association Dues	500.00	.00	500.00	.00	96.00	1,069.00	(665.00)	233	79
5336	Medical Services/Physical Exams	3,000.00	105.66	3,105.66	242.32	348.18	2,926.48	(169.00)	105	2,19
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	1,218.77	3,781.23	24	2,49
5391	Postage	200.00	.00	200.00	19.30	.00	85.66	114.34	43	15
5399	Other Miscellaneous Services	19,000.00	2,512.53	21,512.53	2,918.00	11,603.84	11,464.69	(1,556.00)	107	21,26
	Services Totals	$28,100.00	$2,618.19	$30,718.19	$3,611.62	$12,247.02	$17,504.40	$966.77	97%	$27,94
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	$176,213.00	($2,501.57)	$173,711.43	$16,130.13	$15,296.96	$102,236.84	$56,177.63	68%	$146,82
	Department **582 - Human Resources Department** Totals	($176,213.00)	$2,501.57	($173,711.43)	($16,130.13)	($15,296.96)	($102,236.84)	($56,177.63)	68%	($146,825

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	86.81	70.49	179.51	.00	100	9(
5203	Computer Supplies	12,750.00	.00	12,750.00	568.99	600.18	4,399.82	7,750.00	39	14,04:
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$655.80	$670.67	$4,579.33	$7,750.00	40%	$14,14(
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	
5339	Misc Contract Services	161,000.00	.00	161,000.00	.00	48,000.00	113,000.00	.00	100	155,74(
5366	Computer Maintenance	242,800.00	557.21	243,357.21	1,872.10	123,678.19	119,173.87	505.15	100	152,39:
	Services Totals	$404,600.00	$557.21	$405,157.21	$1,872.10	$171,678.19	$232,173.87	$1,305.15	100%	$308,13:
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	19,58:
5639	Other Equipment	317,000.00	6,398.72	323,398.72	.00	107,029.80	214,309.89	2,059.03	99	88,47‹
	Capital Purchases Totals	$317,000.00	$6,398.72	$323,398.72	$0.00	$107,029.80	$214,309.89	$2,059.03	99%	$108,06:
	EXPENSE TOTALS	$734,600.00	$6,955.93	$741,555.93	$2,527.90	$279,378.66	$451,063.09	$11,114.18	99%	$430,33(
	Department **584 - Computer Department** Totals	($734,600.00)	($6,955.93)	($741,555.93)	($2,527.90)	($279,378.66)	($451,063.09)	($11,114.18)	99%	($430,339

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	71,375.00	.00	71,375.00	7,946.40	.00	48,843.79	22,531.21	68	69,29
5102	Wages-Staff	86,765.00	.00	86,765.00	9,656.73	.00	62,029.24	24,735.76	71	83,40
5104	Wages-Part time	25,867.00	.00	25,867.00	2,984.40	.00	17,708.81	8,158.19	68	21,42
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	8,00
5151	PERS Contribution	25,061.00	.00	25,061.00	1,911.50	.00	16,639.32	8,421.68	66	24,71
5161	Group Insurance	56,771.00	.00	56,771.00	4,854.16	5,574.20	38,833.28	12,363.52	78	34,24
5166	Medicare	2,677.00	.00	2,677.00	282.88	.00	1,770.61	906.39	66	2,48
	Personal Services Totals	$281,116.00	$0.00	$281,116.00	$27,636.07	$5,574.20	$197,825.05	$77,716.75	72%	$244,52
Supplies										
5201	Office Supplies	4,500.00	167.93	4,667.93	.00	1,660.69	1,039.56	1,967.68	58	1,91
	Supplies Totals	$4,500.00	$167.93	$4,667.93	$0.00	$1,660.69	$1,039.56	$1,967.68	58%	$1,91
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	191.56	58.44	200.00	56	6
5324	Professional Association Dues	350.00	.00	350.00	350.00	.00	350.00	.00	100	
5332	Legal Services	56,000.00	7,000.00	63,000.00	4,000.00	27,000.00	37,000.00	(1,000.00)	102	50,00
5339	Misc Contract Services	1,000.00	220.00	1,220.00	.00	1,368.00	352.00	(500.00)	141	54
5344	Witness Fees	250.00	.00	250.00	.00	.00	30.00	220.00	12	16
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	8,468.00	28,468.00	.00	19,074.00	4,394.00	5,000.00	82	6,53
5391	Postage	1,800.00	.00	1,800.00	72.50	.00	697.68	1,102.32	39	97
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	90.00	2,490.00	45.00	730.00	485.00	1,275.00	49	49
	Services Totals	$84,600.00	$15,778.00	$100,378.00	$4,467.50	$48,363.56	$43,967.12	$8,047.32	92%	$59,37
	EXPENSE TOTALS	$370,216.00	$15,945.93	$386,161.93	$32,103.57	$55,598.45	$242,831.73	$87,731.75	77%	$305,82
	Department **593 - Clerk of Courts** Totals	($370,216.00)	($15,945.93)	($386,161.93)	($32,103.57)	($55,598.45)	($242,831.73)	($87,731.75)	77%	($305,820

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	251,165.00	208,372.00	459,537.00	.00	.00	184,553.00	274,984.00	40	237,39
5165	Unemployment Compensation	25,000.00	.00	25,000.00	1,349.68	8,440.64	11,559.36	5,000.00	80	8,59
	Personal Services Totals	$276,165.00	$208,372.00	$484,537.00	$1,349.68	$8,440.64	$196,112.36	$279,984.00	42%	$245,98
Supplies										
5202	Photo Copy Supplies	3,500.00	545.30	4,045.30	.00	2,025.86	2,019.44	.00	100	2,15
	Supplies Totals	$3,500.00	$545.30	$4,045.30	$0.00	$2,025.86	$2,019.44	$0.00	100%	$2,15
Services										
5301	Boards/Commissions	15,500.00	1,255.55	16,755.55	961.18	1,457.59	7,797.96	7,500.00	55	12,13
5311	Utilities	195,000.00	12,057.99	207,057.99	14,249.54	85,390.32	108,860.46	12,807.21	94	148,98
5324	Professional Association Dues	26,000.00	.00	26,000.00	.00	5,306.91	21,558.02	(864.93)	103	25,12
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	414.00	127,483.50	57,102.50	69	113,73
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	35,738.00	14,262.00	71	28,69
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	19,666.53	84,666.53	1,820.34	21,288.54	48,451.83	14,926.16	82	34,17
5362	Equipment Maintenance	2,500.00	.00	2,500.00	15.43	1,954.31	45.69	500.00	80	1
5371	Election Expense	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,08
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	16.76	.00	22.21	977.79	2	[illegible]
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	1,824.43	.00	4,345.63	4,154.37	51	4,36
5391	Postage	8,500.00	525.66	9,025.66	(998.70)	1,448.68	850.29	6,726.69	25	2,54
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	30,587.52	29,412.48	.00	100	30,20
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,20
	Services Totals	$669,000.00	$33,505.73	$702,505.73	$17,888.98	$147,847.87	$385,738.07	$168,919.79	76%	$437,44
Capital Purchases										
5611	Buildings	.00	167,431.35	167,431.35	.00	2,500.00	164,931.35	.00	100	118,13
5631	Furniture and Fixtures	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5639	Other Equipment	15,000.00	10,473.96	25,473.96	7,811.91	5,402.48	18,041.48	2,030.00	92	12,29
	Capital Purchases Totals	$16,500.00	$177,905.31	$194,405.31	$7,811.91	$7,902.48	$182,972.83	$3,530.00	98%	$130,42
	EXPENSE TOTALS	$965,165.00	$420,328.34	$1,385,493.34	$27,050.57	$166,216.85	$766,842.70	$452,433.79	67%	$816,01
	Department **595 - General and Administrative** Totals	($965,165.00)	($420,328.34)	($1,385,493.34)	($27,050.57)	($166,216.85)	($766,842.70)	($452,433.79)	67%	($816,018

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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 **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	319,733.00	.00	319,733.00	159,866.17	.00	319,732.35	.65	100	302,55
	Services Totals	$319,733.00	$0.00	$319,733.00	$159,866.17	$0.00	$319,732.35	$0.65	100%	$302,55
	EXPENSE TOTALS	$319,733.00	$0.00	$319,733.00	$159,866.17	$0.00	$319,732.35	$0.65	100%	$302,55
	Department **810 - Public Health and Welfare** Totals	($319,733.00)	$0.00	($319,733.00)	($159,866.17)	$0.00	($319,732.35)	($0.65)	100%	($302,551
	Fund **110 - General Fund** Totals	$20,397,489.00	$1,063,327.06	$21,460,816.06	$2,205,651.46	$1,934,870.74	$13,996,405.29	$5,529,540.03		$17,890,06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,974,056.41	.00	(2,974,056.41)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,974,056.41	$0.00	($2,974,056.41)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,974,056.41	$0.00	($2,974,056.41)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,974,056.41)	$0.00	$2,974,056.41	+++	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,160.00	.00	56,160.00	6,480.00	.00	38,708.08	17,451.92	69	59,74
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	7,961.00	.00	7,961.00	504.00	.00	4,986.75	2,974.25	63	9,02
5161	Group Insurance	8,140.00	.00	8,140.00	684.89	3,760.55	5,479.12	(1,099.67)	114	7,19
5164	Workers Compensation	1,907.00	.00	1,907.00	.00	.00	1,907.00	.00	100	2,22
	Personal Services Totals	$76,868.00	$0.00	$76,868.00	$7,668.89	$3,760.55	$53,080.95	$20,026.50	74%	$80,79
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	20
5203	Computer Supplies	350.00	.00	350.00	.00	243.31	106.69	.00	100	35
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$493.31	$106.69	$0.00	100%	$55
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	231.04	424.54	344.42	66	47
5323	Publications	200.00	.00	200.00	.00	.00	140.00	60.00	70	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	59,76
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	50.55	350.55	16.72	166.79	133.76	50.00	86	19
5373	Auditor/Treasurer Fees	3,000.00	.00	3,000.00	245.42	.00	2,107.73	892.27	70	91
5379	Other Governmental Billings	10,000.00	.00	10,000.00	309.34	.00	5,794.83	4,205.17	58	6,30
5391	Postage	600.00	.00	600.00	7.30	.00	117.83	482.17	20	14
	Services Totals	$30,700.00	$50.55	$30,750.55	$578.78	$397.83	$8,793.69	$21,559.03	30%	$67,87
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(58.27)	.00	4,193.38	1,806.62	70	1,22
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	64,938.36	.00	139,229.77	660,770.23	17	418,86
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	269,018.18	359,453.65	248,447.56	892,098.79	41	
	Transfers/Other Totals	$2,306,000.00	$0.00	$2,306,000.00	$333,898.27	$359,453.65	$391,870.71	$1,554,675.64	33%	$420,09
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,09
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,09
	EXPENSE TOTALS	$2,414,168.00	$50.55	$2,414,218.55	$342,145.94	$364,105.34	$453,852.04	$1,596,261.17	34%	$571,41
	Department **564 - Income Tax Division** Totals	($2,414,168.00)	($50.55)	($2,414,218.55)	($342,145.94)	($364,105.34)	($453,852.04)	($1,596,261.17)	34%	($571,411
	Fund **220 - Income Tax Fund** Totals	$2,414,168.00	$50.55	$2,414,218.55	$342,145.94	$3,338,161.75	$453,852.04	($1,377,795.24)		$571,41

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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	72,952.00	.00	72,952.00	8,416.80	.00	50,411.20	22,540.80	69	70,648
5102	Wages-Staff	339,316.00	.00	339,316.00	38,474.49	.00	231,525.93	107,790.07	68	318,304
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	18,530.14	9,469.86	66	25,174
5106	Longevity	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	2,500
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	22,916
5151	PERS Contribution	62,121.00	.00	62,121.00	4,441.87	.00	38,605.12	23,515.88	62	57,899
5161	Group Insurance	113,609.00	.00	113,609.00	8,255.00	10,061.31	66,067.18	37,480.51	67	88,610
5164	Workers Compensation	14,881.00	.00	14,881.00	.00	.00	14,881.00	.00	100	14,559
5166	Medicare	6,434.00	.00	6,434.00	657.60	.00	4,218.93	2,215.07	66	5,86
	Personal Services Totals	$665,763.00	$0.00	$665,763.00	$60,245.76	$10,061.31	$445,239.50	$210,462.19	68%	$606,475
Supplies										
5201	Office Supplies	2,700.00	120.48	2,820.48	125.16	1,030.24	1,582.87	207.37	93	2,128
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	204
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	494.78	305.22	700.00	53	399
5213	Repair and Maintenance Supplies	500.00	97.19	597.19	.00	214.13	163.06	220.00	63	17
5241	Uniforms-Purchased	2,000.00	365.60	2,365.60	.00	624.08	741.52	1,000.00	58	2,17
5251	MV Gas and Oil	38,000.00	1,636.19	39,636.19	1,542.54	10,527.20	19,108.99	10,000.00	75	26,25
5252	Aggregates	17,000.00	753.20	17,753.20	.00	8,112.98	13,640.22	(4,000.00)	123	13,229
5253	Ice Control	140,000.00	.00	140,000.00	.00	.00	61,028.55	78,971.45	44	25,275
5259	Operating Materials and Supplies	90,000.00	13,673.41	103,673.41	1,491.34	37,736.03	55,210.89	10,726.49	90	63,373
	Supplies Totals	$293,500.00	$16,646.07	$310,146.07	$3,159.04	$59,539.44	$151,781.32	$98,825.31	68%	$133,216
Services										
5311	Utilities	19,000.00	1,771.44	20,771.44	1,009.23	6,757.69	8,143.75	5,870.00	72	12,549
5313	Traffic Light Current	12,000.00	460.78	12,460.78	372.23	3,239.17	3,221.61	6,000.00	52	5,185
5321	Professional Training	500.00	.00	500.00	.00	.00	89.00	411.00	18	79
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	35.00	.00	60.00	70.00	46	60
5331	Engineering/Architecture	14,000.00	.00	14,000.00	1,555.39	10,444.61	1,555.39	2,000.00	86	5,304
5339	Misc Contract Services	36,500.00	1,305.30	37,805.30	2,196.22	13,482.98	10,706.32	13,616.00	64	34,525
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	7,534.25	2,065.75	78	9,56
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	9,600.00	1,000.00	91	10,600
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	4,800.00	700.00	4,500.00	55	12,44
5365	Utility Line Repair/Maintenance	30,000.00	315.34	30,315.34	.00	27,000.00	12,178.45	(8,863.11)	129	12,840
5391	Postage	100.00	.00	100.00	.50	.00	21.00	79.00	21	
5397	Uniform Rental	2,000.00	123.78	2,123.78	244.45	947.51	1,788.28	(612.01)	129	1,909
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	44.75	252.55	567.45	180.00	82	76
	Services Totals	$145,630.00	$3,976.64	$149,606.64	$5,457.77	$66,924.51	$56,165.50	$26,516.63	82%	$105,82

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	156,17
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	128,675.00	16,325.00	.00	100	350,15
5633	Machinery and Equipment	.00	24,842.45	24,842.45	.00	.00	24,842.45	.00	100	36,33
5639	Other Equipment	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	10,50
	Capital Purchases Totals	$149,600.00	$24,842.45	$174,442.45	$0.00	$128,675.00	$41,167.45	$4,600.00	97%	$553,17
	EXPENSE TOTALS	$1,254,493.00	$45,465.16	$1,299,958.16	$68,862.57	$265,200.26	$694,353.77	$340,404.13	74%	$1,398,69
	Department **268 - Street Department** Totals	($1,254,493.00)	($45,465.16)	($1,299,958.16)	($68,862.57)	($265,200.26)	($694,353.77)	($340,404.13)	74%	($1,398,696
	Fund **260 - Street Fund** Totals	$1,254,493.00	$45,465.16	$1,299,958.16	$68,862.57	$265,200.26	$694,353.77	$340,404.13		$1,398,69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**270 - State Highway Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	59,974.53	25.47	100	65,00
5259	Operating Materials and Supplies	10,000.00	678.00	10,678.00	.00	6,502.10	4,163.90	12.00	100	8,46
	Supplies Totals	$70,000.00	$678.00	$70,678.00	$0.00	$6,502.10	$64,138.43	$37.47	100%	$73,47
Services										
5313	Traffic Light Current	12,000.00	515.67	12,515.67	421.08	3,888.31	3,627.36	5,000.00	60	6,02
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	4,694.38	8,000.00	(3,694.38)	141	12,82
	Services Totals	$24,000.00	$515.67	$24,515.67	$421.08	$10,082.69	$11,627.36	$2,805.62	89%	$18,85
	EXPENSE TOTALS	$94,000.00	$1,193.67	$95,193.67	$421.08	$16,584.79	$75,765.79	$2,843.09	97%	$92,32
	Department **268 - Street Department** Totals	($94,000.00)	($1,193.67)	($95,193.67)	($421.08)	($16,584.79)	($75,765.79)	($2,843.09)	97%	($92,321
	Fund **270 - State Highway Fund** Totals	$94,000.00	$1,193.67	$95,193.67	$421.08	$16,584.79	$75,765.79	$2,843.09		$92,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	87,873.73	87,873.73	.00	41,813.50	1,213.26	44,846.97	49	47,224
5921	Immobilization Expenses	.00	15,686.54	15,686.54	.00	.00	.00	15,686.54	0	
	Transfers/Other Totals	$0.00	$103,560.27	$103,560.27	$0.00	$41,813.50	$1,213.26	$60,533.51	42%	$47,224
Capital Purchases										
5632	Motor Vehicles	.00	19,679.50	19,679.50	.00	.00	19,679.50	.00	100	
	Capital Purchases Totals	$0.00	$19,679.50	$19,679.50	$0.00	$0.00	$19,679.50	$0.00	100%	$0
	EXPENSE TOTALS	$0.00	$123,239.77	$123,239.77	$0.00	$41,813.50	$20,892.76	$60,533.51	51%	$47,224
	Department **111 - Police Division** Totals	$0.00	($123,239.77)	($123,239.77)	$0.00	($41,813.50)	($20,892.76)	($60,533.51)	51%	($47,224
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$123,239.77	$123,239.77	$0.00	$41,813.50	$20,892.76	$60,533.51		$47,224

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,494.74	47,494.74	.00	.00	.00	47,494.74	0	
	Transfers/Other Totals	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74	0%	$(
	EXPENSE TOTALS	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($47,494.74)	($47,494.74)	$0.00	$0.00	$0.00	($47,494.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74		$(

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	15,372.94	15,372.94	.00	.00	.00	15,372.94	0	
	Transfers/Other Totals	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94	0%	$(
	EXPENSE TOTALS	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($15,372.94)	($15,372.94)	$0.00	$0.00	$0.00	($15,372.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	85,705.41	85,705.41	.00	.00	.00	85,705.41	0	
	Transfers/Other Totals	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41	0%	$(
	EXPENSE TOTALS	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41	0%	$(
	Department **111 - Police Division** Totals	$0.00	($85,705.41)	($85,705.41)	$0.00	$0.00	$0.00	($85,705.41)	0%	$(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	EXPENSE TOTALS	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	Department **111 - Police Division** Totals	$0.00	($57,121.76)	($57,121.76)	$0.00	$0.00	$0.00	($57,121.76)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	4,340.49	.00	25,998.83	11,619.17	69	36,48
5102	Wages-Staff	231,202.00	.00	231,202.00	31,404.05	.00	177,071.55	54,130.45	77	222,41
5105	Overtime	15,400.00	.00	15,400.00	2,024.61	.00	15,181.86	218.14	99	25,05
5106	Longevity	1,150.00	.00	1,150.00	.00	.00	550.00	600.00	48	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	18,000.00	(3,000.00)	120	15,00
5151	PERS Contribution	39,602.00	.00	39,602.00	3,363.57	.00	26,676.92	12,925.08	67	37,75
5161	Group Insurance	69,258.00	.00	69,258.00	7,332.68	8,088.68	53,950.39	7,218.93	90	59,38
5164	Workers Compensation	9,571.00	.00	9,571.00	.00	.00	9,571.00	.00	100	9,29
5166	Medicare	3,301.00	.00	3,301.00	522.33	.00	3,033.24	267.76	92	3,96
	Personal Services Totals	$422,102.00	$0.00	$422,102.00	$48,987.73	$8,088.68	$330,033.79	$83,979.53	80%	$409,86
Supplies										
5201	Office Supplies	5,500.00	280.83	5,780.83	207.90	5,675.74	1,273.05	(1,167.96)	120	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	152.27	447.34	2,720.99	4,402.35	42	20
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,75
5241	Uniforms-Purchased	3,500.00	25.27	3,525.27	.00	487.53	782.75	2,254.99	36	96
5251	MV Gas and Oil	14,000.00	433.58	14,433.58	702.48	3,887.35	4,296.23	6,250.00	57	7,02
5252	Aggregates	38,500.00	1,992.01	40,492.01	4,171.16	5,339.28	36,005.80	(853.07)	102	29,42
5259	Operating Materials and Supplies	65,000.00	3,440.14	68,440.14	7,784.89	10,862.47	43,598.68	13,978.99	80	56,95
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$164,000.00	$6,242.51	$170,242.51	$13,018.70	$26,699.71	$88,677.50	$54,865.30	68%	$100,76
Services										
5311	Utilities	14,000.00	1,227.93	15,227.93	707.39	6,304.43	5,673.50	3,250.00	79	7,86
5321	Professional Training	3,000.00	.00	3,000.00	.00	805.00	180.00	2,015.00	33	1,42
5322	Conference/Reimb	500.00	.00	500.00	.00	125.00	.00	375.00	25	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	6,409.88	21,409.88	315.00	4,227.62	12,776.72	4,405.54	79	3,72
5339	Misc Contract Services	45,000.00	55.30	45,055.30	1,712.65	21,688.61	35,871.44	(12,504.75)	128	36,03
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	3,543.25	956.75	79	3,98
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,500.00	250.00	91	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	29
5362	Equipment Maintenance	8,000.00	151.55	8,151.55	590.83	1,934.56	3,116.99	3,100.00	62	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,343.26	2,656.74	56	6,64
5365	Utility Line Repair/Maintenance	38,000.00	6,100.00	44,100.00	7,600.00	16,200.00	20,800.00	7,100.00	84	29,77
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	11,970.00	530.00	96	12,50

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Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	5,035,550.00	1,127,100.95	6,162,650.95	1,138,475.78	1,746,325.12	3,380,775.83	1,035,550.00	83	4,549,25
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	1,369.50	.00	4,732.04	10,767.96	31	4,79
5399	Other Miscellaneous Services	250,000.00	972.78	250,972.78	1,482.35	13,851.29	11,525.99	225,595.50	10	157,74
	Services Totals	$5,469,360.00	$1,142,018.39	$6,611,378.39	$1,152,253.50	$1,811,461.63	$3,497,184.02	$1,302,732.74	80%	$4,830,84
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	.00	.00	+++	5
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
Transfers/Other										
5992	Consumer on Account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Transfers/Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	12,195.00	(12,195.00)	+++	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	49
5632	Motor Vehicles	90,000.00	15,548.50	105,548.50	23,976.50	265.00	38,718.00	66,565.50	37	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	13,245.58	1,085.14	90,770.40	(41,855.54)	184	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	67,500.00	.00	82,500.00	45	15,01
	Capital Purchases Totals	$290,000.00	$15,548.50	$305,548.50	$37,222.08	$68,850.14	$141,683.40	$95,014.96	69%	$166,45
	EXPENSE TOTALS	$6,346,462.00	$1,163,809.40	$7,510,271.40	$1,251,482.01	$1,915,100.16	$4,057,578.71	$1,537,592.53	80%	$5,507,98
	Department **735 - Water Division** Totals	($6,346,462.00)	($1,163,809.40)	($7,510,271.40)	($1,251,482.01)	($1,915,100.16)	($4,057,578.71)	($1,537,592.53)	80%	($5,507,984

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	320,649.00	.00	320,649.00	.00	283,056.55	37,592.67	(.22)	100	310,82(
5424	G. O. Bond-Interest	47,109.00	.00	47,109.00	.00	23,272.40	23,836.29	.31	100	54,92(
	Debt Service Totals	$367,758.00	$0.00	$367,758.00	$0.00	$306,328.95	$61,428.96	$0.09	100%	$365,75(
	EXPENSE TOTALS	$367,758.00	$0.00	$367,758.00	$0.00	$306,328.95	$61,428.96	$0.09	100%	$365,75(
	Department **991 - Debt Service** Totals	($367,758.00)	$0.00	($367,758.00)	$0.00	($306,328.95)	($61,428.96)	($0.09)	100%	($365,756
	Fund **710 - Water Fund** Totals	$6,714,220.00	$1,163,809.40	$7,878,029.40	$1,251,482.01	$2,221,429.11	$4,119,007.67	$1,537,592.62		$5,873,74(

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Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	4,340.49	.00	25,998.83	11,619.17	69	36,48
5102	Wages-Staff	278,520.00	.00	278,520.00	26,640.01	.00	155,722.00	122,798.00	56	228,64
5105	Overtime	3,500.00	.00	3,500.00	(311.85)	.00	698.08	2,801.92	20	1,44
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	17,000.00	.00	17,000.00	.00	.00	16,000.00	1,000.00	94	15,00
5151	PERS Contribution	44,126.00	.00	44,126.00	2,738.92	.00	25,555.92	18,570.08	58	40,67
5161	Group Insurance	80,454.00	.00	80,454.00	6,665.21	7,923.91	48,769.25	23,760.84	70	56,70
5164	Workers Compensation	10,738.00	.00	10,738.00	.00	.00	10,738.00	.00	100	8,98
5166	Medicare	4,643.00	.00	4,643.00	422.89	.00	2,533.02	2,109.98	55	3,76
	Personal Services Totals	$477,149.00	$0.00	$477,149.00	$40,495.67	$7,923.91	$286,565.10	$182,659.99	62%	$392,15
Supplies										
5201	Office Supplies	5,500.00	280.82	5,780.82	207.92	5,675.68	1,273.11	(1,167.97)	120	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	152.27	447.29	2,721.05	4,402.34	42	20
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	351.95	2,148.05	14	18,39
5241	Uniforms-Purchased	2,500.00	25.27	2,525.27	.00	487.53	787.74	1,250.00	51	96
5251	MV Gas and Oil	14,500.00	433.59	14,933.59	702.48	3,887.32	4,296.27	6,750.00	55	7,02
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
5259	Operating Materials and Supplies	65,000.00	350.00	65,350.00	1,011.93	4,642.66	3,986.09	56,721.25	13	6,24
	Supplies Totals	$102,000.00	$1,160.36	$103,160.36	$2,074.60	$15,140.48	$13,416.21	$74,603.67	28%	$36,26
Services										
5311	Utilities	12,000.00	959.50	12,959.50	709.09	5,712.89	4,341.74	2,904.87	78	7,90
5321	Professional Training	3,000.00	.00	3,000.00	.00	805.00	180.00	2,015.00	33	2
5322	Conference/Reimb	500.00	.00	500.00	.00	125.00	.00	375.00	25	
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	18,500.00	.00	18,500.00	150.00	8,063.27	177.70	10,259.03	45	1,75
5339	Misc Contract Services	40,000.00	55.30	40,055.30	1,712.65	2,963.14	11,036.91	26,055.25	35	12,12
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,347.75	402.25	77	1,49
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	2,900.00	100.00	97	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	29
5362	Equipment Maintenance	3,000.00	151.55	3,151.55	590.83	1,934.56	3,116.99	(1,900.00)	160	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,343.26	2,656.74	56	6,64
5365	Utility Line Repair/Maintenance	115,000.00	108,904.04	223,904.04	515.00	115,065.61	82,390.43	26,448.00	88	13,59
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	11,380.00	3,620.00	76	11,91
5378	Columbus Contract	4,882,245.00	.00	4,882,245.00	352,301.48	109,304.29	2,890,695.71	1,882,245.00	61	4,602,93
5391	Postage	12,000.00	.00	12,000.00	1,369.50	.00	4,732.01	7,267.99	39	4,79

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	250,000.00	972.77	250,972.77	1,345.34	15,206.90	11,193.90	224,571.97	11	125,04
	Services Totals	$5,372,845.00	$111,043.16	$5,483,888.16	$358,693.89	$259,180.66	$3,027,211.40	$2,197,496.10	60%	$4,792,28
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	12,195.00	(12,195.00)	+++	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49
5632	Motor Vehicles	90,000.00	15,548.50	105,548.50	23,976.50	265.00	38,718.00	66,565.50	37	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	13,245.59	1,085.14	90,770.41	(41,855.55)	184	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	67,500.00	.00	82,500.00	45	15,01
	Capital Purchases Totals	$291,000.00	$15,548.50	$306,548.50	$37,222.09	$68,850.14	$141,683.41	$96,014.95	69%	$166,45
	EXPENSE TOTALS	$6,242,994.00	$127,752.02	$6,370,746.02	$438,486.25	$351,095.19	$3,468,876.12	$2,550,774.71	60%	$5,387,15
	Department **736 - Wastewater Division** Totals	($6,242,994.00)	($127,752.02)	($6,370,746.02)	($438,486.25)	($351,095.19)	($3,468,876.12)	($2,550,774.71)	60%	($5,387,150

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	36,200.00	.00	36,200.00	.00	36,200.00	.00	.00	100	35,30(
5424	G. O. Bond-Interest	3,745.00	.00	3,745.00	.00	1,864.96	1,880.00	.04	100	4,62:
	Debt Service Totals	$39,945.00	$0.00	$39,945.00	$0.00	$38,064.96	$1,880.00	$0.04	100%	$39,92:
	EXPENSE TOTALS	$39,945.00	$0.00	$39,945.00	$0.00	$38,064.96	$1,880.00	$0.04	100%	$39,92:
	Department **991 - Debt Service** Totals	($39,945.00)	$0.00	($39,945.00)	$0.00	($38,064.96)	($1,880.00)	($0.04)	100%	($39,923
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,282,939.00	$127,752.02	$6,410,691.02	$438,486.25	$389,160.15	$3,470,756.12	$2,550,774.75		$5,427,07·

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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 **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	200,028.00	.00	200,028.00	21,100.80	.00	125,147.42	74,880.58	63	187,82
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	559.35	4,340.65	11	61
5106	Longevity	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,35
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,333.33	3,666.67	76	10,91
5151	PERS Contribution	27,801.00	.00	27,801.00	1,809.16	.00	16,058.05	11,742.95	58	27,91
5161	Group Insurance	70,183.00	.00	70,183.00	4,295.43	6,119.06	25,471.34	38,592.60	45	43,92
5164	Workers Compensation	6,925.00	.00	6,925.00	.00	.00	6,925.00	.00	100	6,46
5166	Medicare	2,994.00	.00	2,994.00	291.27	.00	1,749.23	1,244.77	58	2,64
	Personal Services Totals	$329,381.00	$0.00	$329,381.00	$27,496.66	$6,119.06	$187,243.72	$136,018.22	59%	$281,64
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	186.44	5,158.98	409.09	931.93	86	1,63
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	500.00	2,729.99	(2,229.99)	323	70
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	530.13	269.87	200.00	80	32
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	414.00	2,584.00	3,153.00	1,500.00	79	4,93
5252	Aggregates	750.00	.00	750.00	.00	511.50	238.50	.00	100	35
5259	Operating Materials and Supplies	30,000.00	.00	30,000.00	3,841.62	8,110.47	15,380.09	6,509.44	78	25,25
	Supplies Totals	$47,000.00	$237.00	$47,237.00	$4,442.06	$18,095.08	$22,180.54	$6,961.38	85%	$33,21
Services										
5311	Utilities	8,000.00	616.82	8,616.82	326.54	3,831.81	2,745.01	2,040.00	76	4,70
5321	Professional Training	400.00	.00	400.00	.00	.00	178.00	222.00	44	7
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	8.00	12.00	40	
5324	Professional Association Dues	220.00	.00	220.00	70.00	.00	70.00	150.00	32	7
5331	Engineering/Architecture	8,000.00	.00	8,000.00	323.20	4,676.80	323.20	3,000.00	62	40
5339	Misc Contract Services	47,250.00	55.30	47,305.30	658.53	4,100.67	25,138.83	18,065.80	62	30,66
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	1,097.25	1,152.75	49	2,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	1,750.00	1,000.00	64	2,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	5,500.00	.00	(500.00)	110	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	636.77	3,863.23	14	1,41
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	20,65
5378	Columbus Contract	875,000.00	62,690.52	937,690.52	64,926.94	257,724.75	504,965.77	175,000.00	81	736,90
5391	Postage	22,000.00	.00	22,000.00	1,250.00	.00	4,251.00	17,749.00	19	4,25
5397	Uniform Rental	2,000.00	45.09	2,045.09	.00	713.10	131.99	1,200.00	41	78
5399	Other Miscellaneous Services	39,000.00	222.00	39,222.00	296.58	2,655.20	1,966.80	34,600.00	12	64,49
	Services Totals	$1,024,890.00	$63,629.73	$1,088,519.73	$67,851.79	$281,202.33	$543,262.62	$264,054.78	76%	$869,42

Departmental Budget-August-2019

Fiscal Year to Date 08/31/19

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									
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	43,107.00	6,893.00	86	39,28
5633	Machinery and Equipment	15,600.00	.00	15,600.00	.00	.00	1,499.00	14,101.00	10	
	Capital Purchases Totals	$65,600.00	$0.00	$65,600.00	$0.00	$0.00	$44,606.00	$20,994.00	68%	$39,28
	EXPENSE TOTALS	$1,466,871.00	$63,866.73	$1,530,737.73	$99,790.51	$305,416.47	$797,292.88	$428,028.38	72%	$1,223,56
	Department **737 - Storm Water Division** Totals	($1,466,871.00)	($63,866.73)	($1,530,737.73)	($99,790.51)	($305,416.47)	($797,292.88)	($428,028.38)	72%	($1,223,568

Departmental Budget-August-2019

Fiscal Year to Date 08/31/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	100,00(
5424	G. O. Bond-Interest	20,227.00	.00	20,227.00	.00	10,113.50	10,113.50	.00	100	22,48:
	Debt Service Totals	$120,227.00	$0.00	$120,227.00	$0.00	$110,113.50	$10,113.50	$0.00	100%	$122,48:
	EXPENSE TOTALS	$120,227.00	$0.00	$120,227.00	$0.00	$110,113.50	$10,113.50	$0.00	100%	$122,48:
	Department **991 - Debt Service** Totals	($120,227.00)	$0.00	($120,227.00)	$0.00	($110,113.50)	($10,113.50)	$0.00	100%	($122,487
	Fund **740 - Storm Water Drainage Fund** Totals	$1,587,098.00	$63,866.73	$1,650,964.73	$99,790.51	$415,529.97	$807,406.38	$428,028.38		$1,346,05!

Departmental Budget-August-2019

Fiscal Year to Date 08/31/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	1,995.00	.00	5.00	100	1,08
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,995.00	$0.00	$5.00	100%	$1,08
Services										
5315	Private Hauler Contract	2,750,000.00	381,605.22	3,131,605.22	.00	615,793.91	1,190,811.31	1,325,000.00	58	1,886,96
5391	Postage	15,000.00	.00	15,000.00	1,369.50	.00	4,732.00	10,268.00	32	4,79
5399	Other Miscellaneous Services	50,000.00	222.00	50,222.00	227.58	2,324.20	1,897.80	46,000.00	8	34,32
	Services Totals	$2,815,000.00	$381,827.22	$3,196,827.22	$1,597.08	$618,118.11	$1,197,441.11	$1,381,268.00	57%	$1,926,08
	EXPENSE TOTALS	$2,817,000.00	$381,827.22	$3,198,827.22	$1,597.08	$620,113.11	$1,197,441.11	$1,381,273.00	57%	$1,927,17
	Department **738 - Refuse Collection** Totals	($2,817,000.00)	($381,827.22)	($3,198,827.22)	($1,597.08)	($620,113.11)	($1,197,441.11)	($1,381,273.00)	57%	($1,927,174
	Fund **750 - Solid Waste Fund** Totals	$2,817,000.00	$381,827.22	$3,198,827.22	$1,597.08	$620,113.11	$1,197,441.11	$1,381,273.00		$1,927,17
	Grand Totals	$41,561,407.00	$3,180,602.43	$44,742,009.43	$4,408,436.90	$9,242,863.38	$24,835,880.93	$10,663,265.12		$34,573,76

Budget by Classification-September 2019

Through 09/30/19
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	250,400.00	.00	278,107.98	.00	(27,707.98)	111	276,71
Municipal Tax	16,400,000.00	1,466,153.05	13,328,464.60	.00	3,071,535.40	81	14,567,93
Other Local Taxes	615,000.00	24,445.09	349,943.88	.00	265,056.12	57	586,22
State Levied Shared Taxes	784,200.00	80,464.99	691,968.38	.00	92,231.62	88	799,98
Licenses	59,400.00	2,250.00	31,670.00	.00	27,730.00	53	53,74
Permits	274,200.00	17,281.83	222,580.47	.00	51,619.53	81	275,38
Fees	26,750.00	750.50	15,737.00	.00	11,013.00	59	26,15
Miscellaneous Charges for Services	45,600.00	2,040.40	36,112.51	.00	9,487.49	79	26,30
Recreational Charges	171,300.00	13,272.91	148,293.73	.00	23,006.27	87	162,04
Fines and Forfeitures	533,000.00	27,578.00	292,614.02	.00	240,385.98	55	324,14
Investment Earnings	425,000.00	50,120.38	535,762.76	.00	(110,762.76)	126	428,32
Other Revenues	784,776.00	248,655.96	522,333.25	.00	262,442.75	67	654,03
Donations	25,000.00	2,383.96	15,931.46	.00	9,068.54	64	51,20
Reimbursements	250.00	20.00	114,450.98	.00	(114,200.98)	45,780	266,35
Sale of Assets	.00	5,720.00	124,235.94	.00	(124,235.94)	+++	29,75
Transfers/Advances	5,000.00	.00	600.00	.00	4,400.00	12	83
Department **000 - General** Totals	$20,399,876.00	$1,941,137.07	$16,708,806.96	$0.00	$3,691,069.04	82%	$18,529,14
REVENUE TOTALS	$20,399,876.00	$1,941,137.07	$16,708,806.96	$0.00	$3,691,069.04	82%	$18,529,14
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,406,609.23	656,792.78	7,522,525.78	331,661.73	1,552,421.72	83	8,953,76
Supplies	562,437.84	32,712.83	347,426.99	139,461.89	75,548.96	87	282,07
Services	818,521.67	40,313.57	406,696.62	278,779.49	133,045.56	84	414,45
Capital Purchases	651,490.29	4,865.27	422,843.84	85,454.73	143,191.72	78	731,82
Department **111 - Police Division** Totals	$11,439,059.03	$734,684.45	$8,699,493.23	$835,357.84	$1,904,207.96	83%	$10,382,11
Department **290 - Mechanic**							
Personal Services	163,416.00	12,404.46	126,657.81	9,595.00	27,163.19	83	154,65
Supplies	127,520.38	6,210.36	78,972.06	39,718.65	8,829.67	93	82,69
Services	48,526.69	1,602.79	18,617.95	21,713.74	8,195.00	83	28,82
Capital Purchases	16,100.00	.00	15,503.00	.00	597.00	96	52,40
Department **290 - Mechanic** Totals	$355,563.07	$20,217.61	$239,750.82	$71,027.39	$44,784.86	87%	$318,57
Department **340 - Parks and Recreation**							
Personal Services	910,321.00	68,623.29	693,348.50	43,479.06	173,493.44	81	727,49
Supplies	281,539.71	24,875.82	152,523.77	65,147.17	63,868.77	77	209,96

Budget by Classification-September 2019

Through 09/30/19
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**							
Services	593,093.58	18,262.42	321,851.96	131,637.33	139,604.29	76	303,10
Transfers/Other	.00	712.00	11,732.75	.00	(11,732.75)	+++	
Capital Purchases	111,021.34	.00	93,727.10	4,993.24	12,301.00	89	291,07
Department **340 - Parks and Recreation** Totals	$1,895,975.63	$112,473.53	$1,273,184.08	$245,256.80	$377,534.75	80%	$1,531,63
Department **343 - Senior Center**							
Personal Services	171,739.00	12,597.57	136,480.48	5,020.00	30,238.52	82	168,96
Supplies	39,169.03	279.70	9,484.51	4,812.57	24,871.95	37	9,61
Services	80,043.41	4,252.65	22,714.99	36,878.10	20,450.32	74	88,98
Department **343 - Senior Center** Totals	$290,951.44	$17,129.92	$168,679.98	$46,710.67	$75,560.79	74%	$267,56
Department **344 - Community Events**							
Personal Services	97,665.00	7,284.32	72,951.52	4,970.00	19,743.48	80	
Supplies	15,610.00	971.30	10,730.15	2,611.51	2,268.34	85	
Services	198,760.60	9,462.56	126,547.97	25,688.87	46,523.76	77	
Department **344 - Community Events** Totals	$312,035.60	$17,718.18	$210,229.64	$33,270.38	$68,535.58	78%	$(
Department **448 - Service Department**							
Personal Services	636,464.00	41,200.20	448,076.53	31,800.00	156,587.47	75	547,19
Supplies	24,934.83	567.97	16,275.14	8,229.33	430.36	98	13,19
Services	629,401.49	44,702.25	341,308.29	176,786.71	111,306.49	82	443,23
Department **448 - Service Department** Totals	$1,290,800.32	$86,470.42	$805,659.96	$216,816.04	$268,324.32	79%	$1,003,62
Department **479 - Building Department**							
Personal Services	388,555.00	27,067.32	275,878.52	23,525.00	89,151.48	77	371,48
Supplies	10,316.59	604.90	3,980.13	3,146.43	3,190.03	69	4,79
Services	98,054.38	2,180.67	44,742.36	34,924.01	18,388.01	81	55,92
Transfers/Other	.00	.00	385.00	.00	(385.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	29
Department **479 - Building Department** Totals	$496,925.97	$29,852.89	$324,986.01	$61,595.44	$110,344.52	78%	$432,50
Department **522 - Mayor**							
Personal Services	135,613.00	10,239.60	104,625.28	4,915.00	26,072.72	81	198,70
Supplies	800.00	.00	50.00	.00	750.00	6	58
Services	48,585.22	174.57	36,349.89	11,855.17	380.16	99	28,57
Department **522 - Mayor** Totals	$184,998.22	$10,414.17	$141,025.17	$16,770.17	$27,202.88	85%	$227,86
Department **534 - Civil Service Commission**							
Personal Services	67,912.00	4,486.56	57,203.60	.00	10,708.40	84	75,15

Budget by Classification-September 2019

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Supplies	3,130.39	99.08	267.10	994.68	1,868.61	40	36!
Services	47,608.00	46.00	17,235.71	4,612.79	25,759.50	46	32,63
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$119,150.39	$4,631.64	$74,706.41	$5,607.47	$38,836.51	67%	$108,16
Department **545 - City Auditor**							
Personal Services	356,010.00	26,834.27	270,288.43	5,610.00	80,111.57	77	333,46
Supplies	7,019.68	(1,361.74)	961.78	1,557.90	4,500.00	36	1,40
Services	94,114.14	4,540.50	51,340.18	34,237.91	8,536.05	91	60,15
Department **545 - City Auditor** Totals	$457,143.82	$30,013.03	$322,590.39	$41,405.81	$93,147.62	80%	$395,01
Department **554 - City Attorney**							
Personal Services	624,450.00	40,600.32	413,041.87	21,185.00	190,223.13	70	517,00
Supplies	3,400.00	.00	1,656.47	543.53	1,200.00	65	1,92
Services	90,562.37	870.15	35,460.79	11,201.85	43,899.73	52	39,42
Department **554 - City Attorney** Totals	$718,412.37	$41,470.47	$450,159.13	$32,930.38	$235,322.86	67%	$558,36
Department **571 - City Council**							
Personal Services	196,947.00	13,952.43	142,079.28	5,055.00	49,812.72	75	183,48
Supplies	2,057.57	.00	1,017.07	486.25	554.25	73	96
Services	65,176.64	502.00	28,379.18	6,254.80	30,542.66	53	41,39
Capital Purchases	.00	.00	.00	.00	.00	+++	25
Department **571 - City Council** Totals	$264,181.21	$14,454.43	$171,475.53	$11,796.05	$80,909.63	69%	$226,09
Department **580 - Development Department**							
Personal Services	313,263.00	20,938.05	228,576.41	11,975.00	72,711.59	77	227,64
Supplies	4,000.00	.00	1,437.25	206.26	2,356.49	41	2,84
Services	306,700.36	10,153.35	147,232.71	127,979.37	31,488.28	90	206,50
Capital Purchases	5,000.00	.00	5,134.00	(134.00)	.00	100	
Department **580 - Development Department** Totals	$628,963.36	$31,091.40	$382,380.37	$140,026.63	$106,556.36	83%	$436,99
Department **582 - Human Resources Department**							
Personal Services	126,613.00	8,318.56	84,526.59	2,205.00	39,881.41	69	106,21
Supplies	15,880.24	2,153.49	10,677.90	2,469.75	2,732.59	83	12,66
Services	30,718.19	949.56	18,453.96	11,301.96	962.27	97	27,94
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **582 - Human Resources Department** Totals	$173,711.43	$11,421.61	$113,658.45	$15,976.71	$44,076.27	75%	$146,82

Budget by Classification-September 2019

Through 09/30/19
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Supplies	13,000.00	.00	4,579.33	670.67	7,750.00	40	14,14
Services	405,157.21	6,173.93	238,347.80	164,795.45	2,013.96	100	308,13
Capital Purchases	323,398.72	.00	214,309.89	107,029.80	2,059.03	99	108,06
Department **584 - Computer Department** Totals	$741,555.93	$6,173.93	$457,237.02	$272,495.92	$11,822.99	98%	$430,33
Department **593 - Clerk of Courts**							
Personal Services	281,116.00	18,608.94	216,433.99	12,620.00	52,062.01	81	244,52
Supplies	4,667.93	203.27	1,242.83	1,457.42	1,967.68	58	1,91
Services	100,378.00	2,705.60	46,672.72	46,749.00	6,956.28	93	59,37
Department **593 - Clerk of Courts** Totals	$386,161.93	$21,517.81	$264,349.54	$60,826.42	$60,985.97	84%	$305,82
Department **595 - General and Administrative**							
Personal Services	484,537.00	.00	196,112.36	8,440.64	279,984.00	42	245,98
Supplies	4,045.30	526.23	2,545.67	1,499.63	.00	100	2,15
Services	702,505.73	15,679.06	401,417.13	139,821.55	161,267.05	77	437,44
Capital Purchases	194,405.31	1,046.91	184,019.74	6,855.57	3,530.00	98	130,42
Department **595 - General and Administrative** Totals	$1,385,493.34	$17,252.20	$784,094.90	$156,617.39	$444,781.05	68%	$816,01
Department **810 - Public Health and Welfare**							
Services	319,733.00	.00	319,732.35	.00	.65	100	302,55
Department **810 - Public Health and Welfare** Totals	$319,733.00	$0.00	$319,732.35	$0.00	$0.65	100%	$302,55
EXPENSE TOTALS	$21,460,816.06	$1,206,987.69	$15,203,392.98	$2,264,487.51	$3,992,935.57	81%	$17,890,06
Fund **110 - General Fund** Totals							
REVENUE TOTALS	20,399,876.00	1,941,137.07	16,708,806.96	.00	3,691,069.04	82%	18,529,14
EXPENSE TOTALS	21,460,816.06	1,206,987.69	15,203,392.98	2,264,487.51	3,992,935.57	81%	17,890,06
Fund **110 - General Fund** Net Gain (Loss)	($1,060,940.06)	$734,149.38	$1,505,413.98	($2,264,487.51)	$301,866.53	72%	$639,07
Fund Type Totals							
REVENUE TOTALS	20,399,876.00	1,941,137.07	16,708,806.96	.00	3,691,069.04	82%	18,529,14
EXPENSE TOTALS	21,460,816.06	1,206,987.69	15,203,392.98	2,264,487.51	3,992,935.57	81%	17,890,06
Fund Type Net Gain (Loss)	($1,060,940.06)	$734,149.38	$1,505,413.98	($2,264,487.51)	$301,866.53	72%	$639,07
Fund Category **General Fund** Totals							
REVENUE TOTALS	20,399,876.00	1,941,137.07	16,708,806.96	.00	3,691,069.04	82%	18,529,14
EXPENSE TOTALS	21,460,816.06	1,206,987.69	15,203,392.98	2,264,487.51	3,992,935.57	81%	17,890,06

Budget by Classification-September 2019

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Summary Listi

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
	Fund Category **General Fund** Net Gain (Loss)	($1,060,940.06)	$734,149.38	$1,505,413.98	($2,264,487.51)	$301,866.53	72%	$639,07

Budget by Classification-September 2019

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	550,000.00	66,289.27	1,038,232.00	.00	(488,232.00)	189	763,05
Investment Earnings	8,000.00	2,324.69	22,705.67	.00	(14,705.67)	284	19,65
Other Revenues	.00	.00	27.09	.00	(27.09)	+++	
Reimbursements	.00	.00	437.21	.00	(437.21)	+++	2,21
Department **000 - General** Totals	$558,000.00	$68,613.96	$1,061,401.97	$0.00	($503,401.97)	190%	$784,91
REVENUE TOTALS	$558,000.00	$68,613.96	$1,061,401.97	$0.00	($503,401.97)	190%	$784,91
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	76,868.00	5,609.69	58,690.64	2,220.00	15,957.36	79	80,79
Supplies	600.00	.00	106.69	493.31	.00	100	55
Services	30,750.55	415.96	9,209.65	381.11	21,159.79	31	67,87
Transfers/Other	2,306,000.00	61,098.16	452,968.87	359,453.65	1,493,577.48	35	420,09
Capital Purchases	.00	.00	.00	.00	.00	+++	2,09
Department **564 - Income Tax Division** Totals	$2,414,218.55	$67,123.81	$520,975.85	$362,548.07	$1,530,694.63	37%	$571,41
EXPENSE TOTALS	$2,414,218.55	$67,123.81	$520,975.85	$362,548.07	$1,530,694.63	37%	$571,41
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	558,000.00	68,613.96	1,061,401.97	.00	(503,401.97)	190%	784,91
EXPENSE TOTALS	2,414,218.55	67,123.81	520,975.85	362,548.07	1,530,694.63	37%	571,41
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,856,218.55)	$1,490.15	$540,426.12	($362,548.07)	$2,034,096.60	(10%)	$213,50

Budget by Classification-September 2019

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,380,000.00	176,341.51	1,081,283.57	.00	298,716.43	78	1,381,44
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	40,76
Other Revenues	.00	1,000.00	1,885.24	.00	(1,885.24)	+++	4,39
Reimbursements	10,000.00	(8,409.98)	23,939.10	.00	(13,939.10)	239	27,14
Department **000 - General** Totals	$1,415,000.00	$168,931.53	$1,107,107.91	$0.00	$307,892.09	78%	$1,453,74
REVENUE TOTALS	$1,415,000.00	$168,931.53	$1,107,107.91	$0.00	$307,892.09	78%	$1,453,74
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	700,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$700,00
Department **268 - Street Department**							
Personal Services	665,763.00	44,489.98	489,729.48	26,150.00	149,883.52	77	606,47
Supplies	310,146.07	(2,454.16)	149,327.16	55,783.65	105,035.26	66	133,21
Services	149,606.64	26,069.70	82,235.20	45,261.12	22,110.32	85	105,82
Capital Purchases	174,442.45	62,145.00	103,312.45	58,130.00	13,000.00	93	553,17
Department **268 - Street Department** Totals	$1,299,958.16	$130,250.52	$824,604.29	$185,324.77	$290,029.10	78%	$1,398,69
EXPENSE TOTALS	$1,324,761.35	$130,250.52	$824,604.29	$210,127.96	$290,029.10	78%	$2,098,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,415,000.00	168,931.53	1,107,107.91	.00	307,892.09	78%	1,453,74
EXPENSE TOTALS	1,324,761.35	130,250.52	824,604.29	210,127.96	290,029.10	78%	2,098,69
Fund **260 - Street Fund** Net Gain (Loss)	$90,238.65	$38,681.01	$282,503.62	($210,127.96)	($17,862.99)	80%	($644,955

Attachment: Sept Budget by Classification (Auditor's Report July-September, 2019)

Budget by Classification-September 2019

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	109,000.00	14,297.97	87,671.67	.00	21,328.33	80	112,00
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	3,62
Department **000 - General** Totals	$111,500.00	$14,297.97	$87,671.67	$0.00	$23,828.33	79%	$115,62
REVENUE TOTALS	$111,500.00	$14,297.97	$87,671.67	$0.00	$23,828.33	79%	$115,62
EXPENSE							
Department **268 - Street Department**							
Supplies	70,678.00	1,992.00	66,130.43	4,510.10	37.47	100	73,47
Services	24,515.67	4,422.14	16,049.50	5,660.55	2,805.62	89	18,85
Department **268 - Street Department** Totals	$95,193.67	$6,414.14	$82,179.93	$10,170.65	$2,843.09	97%	$92,32
EXPENSE TOTALS	$95,193.67	$6,414.14	$82,179.93	$10,170.65	$2,843.09	97%	$92,32
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	111,500.00	14,297.97	87,671.67	.00	23,828.33	79%	115,62
EXPENSE TOTALS	95,193.67	6,414.14	82,179.93	10,170.65	2,843.09	97%	92,32
Fund **270 - State Highway Fund** Net Gain (Loss)	$16,306.33	$7,883.83	$5,491.74	($10,170.65)	($20,985.24)	(29%)	$23,30
Fund Type Totals							
REVENUE TOTALS	2,084,500.00	251,843.46	2,256,181.55	.00	(171,681.55)	108%	2,354,28
EXPENSE TOTALS	3,834,173.57	203,788.47	1,427,760.07	582,846.68	1,823,566.82	52%	2,762,43
Fund Type Net Gain (Loss)	($1,749,673.57)	$48,054.99	$828,421.48	($582,846.68)	$1,995,248.37	(14%)	($408,140
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,084,500.00	251,843.46	2,256,181.55	.00	(171,681.55)	108%	2,354,28
EXPENSE TOTALS	3,834,173.57	203,788.47	1,427,760.07	582,846.68	1,823,566.82	52%	2,762,43
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,749,673.57)	$48,054.99	$828,421.48	($582,846.68)	$1,995,248.37	(14%)	($408,140

Budget by Classification-September 2019

Through 09/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	104,563.63	570,520.54	.00	209,479.46	73	774,97[illegible]
Other Revenues	.00	.00	1,328.33	.00	(1,328.33)	+++	2,52[illegible]
Reimbursements	.00	4,533.25	15,516.50	.00	(15,516.50)	+++	46[illegible]
Department **000 - General** Totals	$780,000.00	$109,096.88	$587,365.37	$0.00	$192,634.63	75%	$777,96[illegible]
Department **735 - Water Division**							
Utility Charges	6,525,000.00	877,104.88	4,782,721.76	.00	1,742,278.24	73	6,492,06[illegible]
Other Revenues	.00	50,245.35	79,023.24	.00	(79,023.24)	+++	118,55[illegible]
Reimbursements	.00	.00	10,051.92	.00	(10,051.92)	+++	5,83[illegible]
Department **735 - Water Division** Totals	$6,525,000.00	$927,350.23	$4,871,796.92	$0.00	$1,653,203.08	75%	$6,616,45[illegible]
REVENUE TOTALS	$7,305,000.00	$1,036,447.11	$5,459,162.29	$0.00	$1,845,837.71	75%	$7,394,41[illegible]
EXPENSE							
Department **000 - General**							
Capital Purchases	763,182.50	.00	32,285.14	181,396.36	549,501.00	28	1,395,39[illegible]
Department **000 - General** Totals	$763,182.50	$0.00	$32,285.14	$181,396.36	$549,501.00	28%	$1,395,39[illegible]
Department **735 - Water Division**							
Personal Services	422,102.00	1,235.00	331,268.79	22,658.51	68,174.70	84	409,86[illegible]
Supplies	170,242.51	6,598.82	95,276.32	22,100.89	52,865.30	69	100,76[illegible]
Services	6,611,378.39	132,169.57	3,629,353.59	2,805,247.18	176,777.62	97	4,830,84[illegible]
Debt Service	.00	.00	.00	.00	.00	+++	5[illegible]
Transfers/Other	1,000.00	.00	.00	.00	1,000.00	0	
Capital Purchases	305,548.50	.00	141,683.40	68,850.14	95,014.96	69	166,45[illegible]
Department **735 - Water Division** Totals	$7,510,271.40	$140,003.39	$4,197,582.10	$2,918,856.72	$393,832.58	95%	$5,507,98[illegible]
Department **991 - Debt Service**							
Debt Service	367,758.00	.00	61,428.96	306,328.95	.09	100	365,75[illegible]
Department **991 - Debt Service** Totals	$367,758.00	$0.00	$61,428.96	$306,328.95	$0.09	100%	$365,75[illegible]
EXPENSE TOTALS	$8,641,211.90	$140,003.39	$4,291,296.20	$3,406,582.03	$943,333.67	89%	$7,269,13[illegible]
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,305,000.00	1,036,447.11	5,459,162.29	.00	1,845,837.71	75%	7,394,41[illegible]
EXPENSE TOTALS	8,641,211.90	140,003.39	4,291,296.20	3,406,582.03	943,333.67	89%	7,269,13[illegible]
Fund **710 - Water Fund** Net Gain (Loss)	($1,336,211.90)	$896,443.72	$1,167,866.09	($3,406,582.03)	($902,504.04)	168%	$125,28[illegible]

Attachment: Sept Budget by Classification (Auditor's Report July-September, 2019)

Budget by Classification-September 2019

Through 09/30/1?
Summary Listi[ng]

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y[ear] Total Ac[tual]
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	49,320.23	279,828.24	.00	100,171.76	74	377,73
Department **000 - General** Totals	$380,000.00	$49,320.23	$279,828.24	$0.00	$100,171.76	74%	$377,73
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	825,099.88	4,638,218.20	.00	1,466,781.80	76	6,049,50
Other Revenues	.00	.00	264.19	.00	(264.19)	+++	10
Reimbursements	.00	4,533.25	2,448.40	.00	(2,448.40)	+++	7,63
Department **736 - Wastewater Division** Totals	$6,105,000.00	$829,633.13	$4,640,930.79	$0.00	$1,464,069.21	76%	$6,057,23
REVENUE TOTALS	$6,485,000.00	$878,953.36	$4,920,759.03	$0.00	$1,564,240.97	76%	$6,434,97
EXPENSE							
Department **000 - General**							
Capital Purchases	777,697.48	461,141.97	518,126.94	259,570.54	.00	100	45,05
Department **000 - General** Totals	$777,697.48	$461,141.97	$518,126.94	$259,570.54	$0.00	100%	$45,05
Department **736 - Wastewater Division**							
Personal Services	477,149.00	67,203.28	353,768.38	21,111.06	102,269.56	79	392,15
Supplies	103,160.36	1,673.00	15,089.21	15,467.48	72,603.67	30	36,26
Services	5,483,888.16	107,534.52	3,134,745.92	2,153,031.99	196,110.25	96	4,792,28
Capital Purchases	306,548.50	.00	141,683.41	68,850.14	96,014.95	69	166,45
Department **736 - Wastewater Division** Totals	$6,370,746.02	$176,410.80	$3,645,286.92	$2,258,460.67	$466,998.43	93%	$5,387,15
Department **991 - Debt Service**							
Debt Service	39,945.00	.00	1,880.00	38,064.96	.04	100	39,92
Department **991 - Debt Service** Totals	$39,945.00	$0.00	$1,880.00	$38,064.96	$0.04	100%	$39,92
EXPENSE TOTALS	$7,188,388.50	$637,552.77	$4,165,293.86	$2,556,096.17	$466,998.47	94%	$5,472,12
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	878,953.36	4,920,759.03	.00	1,564,240.97	76%	6,434,97
EXPENSE TOTALS	7,188,388.50	637,552.77	4,165,293.86	2,556,096.17	466,998.47	94%	5,472,12
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($703,388.50)	$241,400.59	$755,465.17	($2,556,096.17)	($1,097,242.50)	256%	$962,85

Attachment: Sept Budget by Classification (Auditor's Report July-September, 2019)

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	97.93	.00	(97.93)	+++	
Department **000 - General** Totals	$0.00	$0.00	$97.93	$0.00	($97.93)	+++	$(
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	166,979.25	997,741.23	.00	352,258.77	74	1,321,91
Reimbursements	.00	.00	1,573.98	.00	(1,573.98)	+++	5,01
Department **737 - Storm Water Division** Totals	$1,350,000.00	$166,979.25	$999,315.21	$0.00	$350,684.79	74%	$1,326,92
REVENUE TOTALS	$1,350,000.00	$166,979.25	$999,413.14	$0.00	$350,586.86	74%	$1,326,92
EXPENSE							
Department **000 - General**							
Capital Purchases	750,100.55	.00	130,932.18	590,028.70	29,139.67	96	271,94
Department **000 - General** Totals	$750,100.55	$0.00	$130,932.18	$590,028.70	$29,139.67	96%	$271,94
Department **737 - Storm Water Division**							
Personal Services	329,381.00	20,813.46	208,057.18	13,910.00	107,413.82	67	281,64
Supplies	47,237.00	1,248.63	23,429.17	17,339.00	6,468.83	86	33,21
Services	1,124,919.73	33,884.21	577,146.83	378,370.62	169,402.28	85	869,42
Capital Purchases	65,600.00	.00	44,606.00	8,600.00	12,394.00	81	39,28
Department **737 - Storm Water Division** Totals	$1,567,137.73	$55,946.30	$853,239.18	$418,219.62	$295,678.93	81%	$1,223,56
Department **991 - Debt Service**							
Debt Service	120,227.00	.00	10,113.50	110,113.50	.00	100	122,48
Department **991 - Debt Service** Totals	$120,227.00	$0.00	$10,113.50	$110,113.50	$0.00	100%	$122,48
EXPENSE TOTALS	$2,437,465.28	$55,946.30	$994,284.86	$1,118,361.82	$324,818.60	87%	$1,618,00
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	166,979.25	999,413.14	.00	350,586.86	74%	1,326,92
EXPENSE TOTALS	2,437,465.28	55,946.30	994,284.86	1,118,361.82	324,818.60	87%	1,618,00
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,087,465.28)	$111,032.95	$5,128.28	($1,118,361.82)	($25,768.26)	102%	($291,080

Attachment: Sept Budget by Classification (Auditor's Report July-September, 2019)

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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	2,200,000.00	183,064.92	1,524,433.64	.00	675,566.36	69	1,842,87
Department **738 - Refuse Collection** Totals	$2,200,000.00	$183,064.92	$1,524,433.64	$0.00	$675,566.36	69%	$1,842,87
REVENUE TOTALS	$2,200,000.00	$183,064.92	$1,524,433.64	$0.00	$675,566.36	69%	$1,842,87
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	1,995.00	5.00	100	1,08
Services	3,196,827.22	366,053.61	1,563,494.72	283,678.00	1,349,654.50	58	1,926,08
Department **738 - Refuse Collection** Totals	$3,198,827.22	$366,053.61	$1,563,494.72	$285,673.00	$1,349,659.50	58%	$1,927,17
EXPENSE TOTALS	$3,198,827.22	$366,053.61	$1,563,494.72	$285,673.00	$1,349,659.50	58%	$1,927,17
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	183,064.92	1,524,433.64	.00	675,566.36	69%	1,842,87
EXPENSE TOTALS	3,198,827.22	366,053.61	1,563,494.72	285,673.00	1,349,659.50	58%	1,927,17
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($998,827.22)	($182,988.69)	($39,061.08)	($285,673.00)	$674,093.14	33%	($84,301
Fund Type Totals							
REVENUE TOTALS	17,340,000.00	2,265,444.64	12,903,768.10	.00	4,436,231.90	74%	16,999,19
EXPENSE TOTALS	21,465,892.90	1,199,556.07	11,014,369.64	7,366,713.02	3,084,810.24	86%	16,286,43
Fund Type Net Gain (Loss)	($4,125,892.90)	$1,065,888.57	$1,889,398.46	($7,366,713.02)	($1,351,421.66)	133%	$712,75
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,340,000.00	2,265,444.64	12,903,768.10	.00	4,436,231.90	74%	16,999,19
EXPENSE TOTALS	21,465,892.90	1,199,556.07	11,014,369.64	7,366,713.02	3,084,810.24	86%	16,286,43
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,125,892.90)	$1,065,888.57	$1,889,398.46	($7,366,713.02)	($1,351,421.66)	133%	$712,75
Grand Totals							
REVENUE TOTALS	39,824,376.00	4,458,425.17	31,868,756.61	.00	7,955,619.39	80%	37,882,62
EXPENSE TOTALS	46,760,882.53	2,610,332.23	27,645,522.69	10,214,047.21	8,901,312.63	81%	36,938,93
Grand Total Net Gain (Loss)	($6,936,506.53)	$1,848,092.94	$4,223,233.92	($10,214,047.21)	$945,693.24	86%	$943,69

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	28,91
5102	Wages-Staff	881,997.00	.00	881,997.00	70,480.59	.00	700,226.37	181,770.63	79	830,54
5104	Wages-Part time	122,892.00	.00	122,892.00	8,791.63	.00	69,809.19	53,082.81	57	90,28
5105	Overtime	350,000.00	.00	350,000.00	36,074.21	.00	307,831.75	42,168.25	88	498,57
5106	Longevity	52,550.00	.00	52,550.00	11,616.67	.00	42,075.00	10,475.00	80	50,62
5109	HSA Employer Funding	252,000.00	.00	252,000.00	.00	.00	250,061.00	1,939.00	99	230,59
5111	Wages Chief	119,480.00	.00	119,480.00	9,190.40	.00	91,756.94	27,723.06	77	115,87
5113	Wages Enforcement	5,299,278.00	.00	5,299,278.00	477,062.61	.00	4,314,503.28	984,774.72	81	4,930,82
5151	PERS Contribution	141,315.00	.00	141,315.00	11,306.45	.00	98,836.57	42,478.43	70	138,89
5152	PFDPF Contribution	908,093.00	.00	908,093.00	(92,425.20)	.00	677,348.39	230,744.61	75	968,02
5155	PERS Pickup	46,322.00	.00	46,322.00	3,764.63	.00	33,269.89	13,052.11	72	46,72
5161	Group Insurance	1,132,076.00	1,634.23	1,133,710.23	112,325.19	331,661.73	859,332.25	(57,283.75)	105	932,11
5166	Medicare	98,972.00	.00	98,972.00	8,605.60	.00	77,475.15	21,496.85	78	91,76
	Personal Services Totals	$9,404,975.00	$1,634.23	$9,406,609.23	$656,792.78	$331,661.73	$7,522,525.78	$1,552,421.72	83%	$8,953,76
Supplies										
5201	Office Supplies	9,500.00	565.74	10,065.74	392.36	4,334.82	5,113.60	617.32	94	10,35
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	1,168.15	57.62	2,041.13	1,401.25	60	3,49
5203	Computer Supplies	18,000.00	637.02	18,637.02	1,509.27	5,657.44	12,617.81	361.77	98	14,01
5205	Small Tools/Minor Equipment	6,000.00	1,049.91	7,049.91	.00	2,000.70	2,751.06	2,298.15	67	3,22
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	93,000.00	29,900.96	122,900.96	14,823.71	28,545.09	109,002.77	(14,646.90)	112	84,00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	126.51	3,342.67	5,494.66	2,162.67	80	1,97
5241	Uniforms-Purchased	212,000.00	31,684.62	243,684.62	3,636.44	47,802.41	137,555.16	58,327.05	76	71,75
5251	MV Gas and Oil	130,000.00	5,599.59	135,599.59	11,056.39	47,721.14	72,850.80	15,027.65	89	93,25
	Supplies Totals	$493,000.00	$69,437.84	$562,437.84	$32,712.83	$139,461.89	$347,426.99	$75,548.96	87%	$282,07
Services										
5311	Utilities	144,530.00	15,895.01	160,425.01	9,219.92	55,716.93	81,599.14	23,108.94	86	114,46
5321	Professional Training	55,000.00	19,762.70	74,762.70	3,722.00	44,607.76	68,979.74	(38,824.80)	152	31,85
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	21
5323	Publications	2,850.00	.00	2,850.00	.00	1,267.71	232.29	1,350.00	53	58
5324	Professional Association Dues	2,500.00	195.00	2,695.00	.00	1,386.00	809.00	500.00	81	70
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	2,68
5339	Misc Contract Services	83,600.00	1,610.90	85,210.90	2,519.34	16,573.28	48,209.25	20,428.37	76	54,48
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	5,343.40	11,241.60	13,758.40	.00	100	4,52
5361	Building Repair/Maintenance	132,500.00	927.39	133,427.39	8,667.61	45,353.23	75,231.46	12,842.70	90	40,72
5362	Equipment Maintenance	72,000.00	4,000.00	76,000.00	256.70	23,577.73	24,790.00	27,632.27	64	33,39
5363	MV Repair/Maintenance-External	27,000.00	174.52	27,174.52	.00	5,460.88	14,116.14	7,597.50	72	14,29

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,36
5375	Prisoner Care	140,000.00	1,170.41	141,170.41	9,392.50	42,041.73	48,250.15	50,878.53	64	78,87
5391	Postage	6,500.00	188.05	6,688.05	144.25	1,328.61	2,678.37	2,681.07	60	5,31
5392	Fingerprinting Services	2,500.00	.00	2,500.00	47.25	268.75	231.25	2,000.00	20	1,67
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	2,400.00	5,400.00	1,300.00	86	7,20
5395	Printing/Advertising	15,000.00	1,594.54	16,594.54	78.00	1,086.59	8,884.83	6,623.12	60	3,21
5396	Uniform Cleaning/Repairs	35,000.00	2,423.15	37,423.15	.00	20,510.25	11,857.88	5,055.02	86	15,72
5399	Other Miscellaneous Services	4,000.00	500.00	4,500.00	322.60	958.44	1,668.72	1,872.84	58	2,14
	Services Totals	$769,480.00	$49,041.67	$818,521.67	$40,313.57	$278,779.49	$406,696.62	$133,045.56	84%	$414,45
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	449.99	160.74	6,108.48	3,730.78	63	6,50
5632	Motor Vehicles	383,470.00	34,792.90	418,262.90	2,133.50	52,451.79	284,023.21	81,787.90	80	625,52
5633	Machinery and Equipment	93,000.00	209.89	93,209.89	.00	15,374.32	62,195.77	15,639.80	83	65,11
5634	Unmarked Vehicles	58,400.00	.00	58,400.00	.00	7,725.41	42,274.59	8,400.00	86	
5639	Other Equipment	75,000.00	(3,382.50)	71,617.50	2,281.78	9,742.47	28,241.79	33,633.24	53	34,67
	Capital Purchases Totals	$619,870.00	$31,620.29	$651,490.29	$4,865.27	$85,454.73	$422,843.84	$143,191.72	78%	$731,82
	EXPENSE TOTALS	$11,287,325.00	$151,734.03	$11,439,059.03	$734,684.45	$835,357.84	$8,699,493.23	$1,904,207.96	83%	$10,382,11
	Department **111 - Police Division** Totals	($11,287,325.00)	($151,734.03)	($11,439,059.03)	($734,684.45)	($835,357.84)	($8,699,493.23)	($1,904,207.96)	83%	($10,382,119

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	101,288.00	.00	101,288.00	7,961.60	.00	78,049.33	23,238.67	77	97,95
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	14,257.00	.00	14,257.00	1,183.20	.00	10,624.77	3,632.23	75	14,57
5161	Group Insurance	37,844.00	.00	37,844.00	3,149.67	9,595.00	28,347.03	(98.03)	100	32,30
5166	Medicare	1,477.00	.00	1,477.00	109.99	.00	1,086.68	390.32	74	1,36
	Personal Services Totals	$163,416.00	$0.00	$163,416.00	$12,404.46	$9,595.00	$126,657.81	$27,163.19	83%	$154,65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	66.01	133.99	33	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	2,139.76	860.24	.00	100	1
5213	Repair and Maintenance Supplies	110,000.00	5,080.99	115,080.99	6,067.56	33,937.26	73,548.05	7,595.68	93	79,30
5259	Operating Materials and Supplies	7,500.00	1,639.39	9,139.39	142.80	3,641.63	4,497.76	1,000.00	89	3,37
	Supplies Totals	$120,800.00	$6,720.38	$127,520.38	$6,210.36	$39,718.65	$78,972.06	$8,829.67	93%	$82,69
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,429.49	570.51	1,000.00	67	1,24
5363	MV Repair/Maintenance-External	40,000.00	1,607.81	41,607.81	1,504.39	19,279.84	16,882.97	5,445.00	87	25,74
5397	Uniform Rental	1,350.00	68.88	1,418.88	98.40	221.41	1,047.47	150.00	89	1,11
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	783.00	117.00	600.00	60	50
	Services Totals	$46,850.00	$1,676.69	$48,526.69	$1,602.79	$21,713.74	$18,617.95	$8,195.00	83%	$28,82
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,65
5633	Machinery and Equipment	16,100.00	.00	16,100.00	.00	.00	15,503.00	597.00	96	3,74
	Capital Purchases Totals	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$15,503.00	$597.00	96%	$52,40
	EXPENSE TOTALS	$347,166.00	$8,397.07	$355,563.07	$20,217.61	$71,027.39	$239,750.82	$44,784.86	87%	$318,57
	Department **290 - Mechanic** Totals	($347,166.00)	($8,397.07)	($355,563.07)	($20,217.61)	($71,027.39)	($239,750.82)	($44,784.86)	87%	($318,571

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	89,522.00	.00	89,522.00	6,886.40	.00	68,753.56	20,768.44	77	86,73
5102	Wages-Staff	407,677.00	.00	407,677.00	32,164.83	.00	308,303.43	99,373.57	76	344,66
5105	Overtime	15,700.00	.00	15,700.00	2,733.94	.00	31,947.58	(16,247.58)	203	14,19
5106	Longevity	1,500.00	.00	1,500.00	.00	.00	550.00	950.00	37	50
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	35,000.00	(1,000.00)	103	31,83
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	3,994.66	.00	59,254.28	50,745.72	54	61,25
5151	PERS Contribution	87,416.00	.00	87,416.00	8,257.80	.00	61,977.16	25,438.84	71	72,66
5161	Group Insurance	155,452.00	.00	155,452.00	13,949.02	43,479.06	121,026.76	(9,053.82)	106	108,52
5166	Medicare	9,054.00	.00	9,054.00	636.64	.00	6,535.73	2,518.27	72	7,13
	Personal Services Totals	$910,321.00	$0.00	$910,321.00	$68,623.29	$43,479.06	$693,348.50	$173,493.44	81%	$727,49
Supplies										
5201	Office Supplies	500.00	1,974.36	2,474.36	177.39	2,041.66	703.79	(271.09)	111	51
5203	Computer Supplies	500.00	.00	500.00	.00	19.22	60.78	420.00	16	40
5205	Small Tools/Minor Equipment	5,600.00	5,344.25	10,944.25	2,143.49	1,398.06	17,434.54	(7,888.35)	172	4,65
5209	Chemicals	32,125.00	.00	32,125.00	12,410.00	1,451.00	30,777.52	(103.52)	100	36,58
5213	Repair and Maintenance Supplies	75,000.00	9,896.39	84,896.39	7,618.93	17,685.49	50,954.84	16,256.06	81	59,69
5215	Recreational Supplies	54,000.00	5,371.76	59,371.76	717.55	7,103.90	31,907.91	20,359.95	66	45,23
5241	Uniforms-Purchased	2,500.00	449.94	2,949.94	.00	108.33	1,445.36	1,396.25	53	3,01
5251	MV Gas and Oil	19,000.00	4,278.01	23,278.01	1,808.46	9,369.50	12,608.51	1,300.00	94	13,48
5252	Aggregates	17,000.00	.00	17,000.00	.00	6,634.64	2,286.40	8,078.96	52	3,36
5259	Operating Materials and Supplies	48,000.00	.00	48,000.00	.00	19,335.37	4,344.12	24,320.51	49	43,00
	Supplies Totals	$254,225.00	$27,314.71	$281,539.71	$24,875.82	$65,147.17	$152,523.77	$63,868.77	77%	$209,96
Services										
5303	Community Events	10,000.00	21,341.72	31,341.72	6,019.25	1,658.29	27,124.71	2,558.72	92	25,83
5311	Utilities	36,000.00	6,663.12	42,663.12	2,015.70	10,545.63	22,031.48	10,086.01	76	28,76
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	560.00	3,940.00	12	3,40
5322	Conference/Reimb	9,425.00	858.62	10,283.62	.00	459.02	4,030.89	5,793.71	44	4,07
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	
5324	Professional Association Dues	2,200.00	210.00	2,410.00	135.00	60.00	1,655.00	695.00	71	1,54
5338	Personal Service Contracts	55,000.00	3,866.00	58,866.00	3,886.00	10,395.25	42,470.75	6,000.00	90	52,13
5339	Misc Contract Services	170,000.00	170,146.25	340,146.25	6,178.77	93,768.54	195,388.43	50,989.28	85	108,88
5361	Building Repair/Maintenance	47,000.00	20,600.00	67,600.00	.00	7,324.10	19,206.53	41,069.37	39	52,22
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5391	Postage	6,000.00	.00	6,000.00	27.70	2,750.00	2,914.75	335.25	94	2,81
5395	Printing/Advertising	23,000.00	.00	23,000.00	.00	4,526.50	6,036.55	12,436.95	46	21,83
5399	Other Miscellaneous Services	4,000.00	32.87	4,032.87	.00	150.00	432.87	3,450.00	14	1,60
	Services Totals	$369,375.00	$223,718.58	$593,093.58	$18,262.42	$131,637.33	$321,851.96	$139,604.29	76%	$303,10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	712.00	.00	11,732.75	(11,732.75)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$712.00	$0.00	$11,732.75	($11,732.75)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	.00	10,574.50	10,574.50	.00	1,149.00	9,425.50	.00	100	11,91
5632	Motor Vehicles	60,533.00	10,678.00	71,211.00	.00	194.09	69,315.91	1,701.00	98	120,80
5633	Machinery and Equipment	12,000.00	5,735.84	17,735.84	.00	3,568.84	10,167.00	4,000.00	77	89,45
5639	Other Equipment	11,500.00	.00	11,500.00	.00	81.31	4,818.69	6,600.00	43	68,89
	Capital Purchases Totals	$84,033.00	$26,988.34	$111,021.34	$0.00	$4,993.24	$93,727.10	$12,301.00	89%	$291,07
	EXPENSE TOTALS	$1,617,954.00	$278,021.63	$1,895,975.63	$112,473.53	$245,256.80	$1,273,184.08	$377,534.75	80%	$1,531,63
	Department **340 - Parks and Recreation** Totals	($1,617,954.00)	($278,021.63)	($1,895,975.63)	($112,473.53)	($245,256.80)	($1,273,184.08)	($377,534.75)	80%	($1,531,635

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,182.00	.00	66,182.00	5,091.20	.00	50,830.27	15,351.73	77	64,70
5104	Wages-Part time	62,021.00	.00	62,021.00	4,078.19	.00	49,586.31	12,434.69	80	63,16
5105	Overtime	.00	.00	.00	168.61	.00	2,527.64	(2,527.64)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	18,032.00	.00	18,032.00	1,542.39	.00	13,800.97	4,231.03	77	18,48
5161	Group Insurance	19,036.00	.00	19,036.00	1,584.43	5,020.00	14,259.87	(243.87)	101	16,26
5166	Medicare	1,868.00	.00	1,868.00	132.75	.00	1,475.42	392.58	79	1,83
	Personal Services Totals	$171,739.00	$0.00	$171,739.00	$12,597.57	$5,020.00	$136,480.48	$30,238.52	82%	$168,96
Supplies										
5201	Office Supplies	1,200.00	78.96	1,278.96	94.76	407.75	536.69	334.52	74	74
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	18.01	371.99	1,110.00	26	61
5213	Repair and Maintenance Supplies	8,500.00	1,393.15	9,893.15	.00	1,716.12	2,698.10	5,478.93	45	87
5215	Recreational Supplies	3,000.00	305.78	3,305.78	.00	1,312.62	3,451.04	(1,457.88)	144	1,79
5216	Contributed Supplies Purchased	.00	20,191.14	20,191.14	184.94	1,358.07	1,592.89	17,240.18	15	2,34
5252	Aggregates	.00	.00	.00	.00	.00	833.80	(833.80)	+++	
5259	Operating Materials and Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,24
	Supplies Totals	$17,200.00	$21,969.03	$39,169.03	$279.70	$4,812.57	$9,484.51	$24,871.95	37%	$9,61
Services										
5311	Utilities	15,000.00	754.87	15,754.87	493.90	1,096.57	4,918.30	9,740.00	38	7,03
5321	Professional Training	300.00	.00	300.00	.00	10.22	114.78	175.00	42	
5322	Conference/Reimb	400.00	289.00	689.00	.00	30.12	333.88	325.00	53	21
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	8,000.00	1,773.47	9,773.47	310.75	3,737.51	5,450.64	585.32	94	10,76
5361	Building Repair/Maintenance	50,000.00	776.07	50,776.07	3,448.00	29,503.68	11,797.39	9,475.00	81	68,34
5391	Postage	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	2,50
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2
	Services Totals	$76,350.00	$3,693.41	$80,043.41	$4,252.65	$36,878.10	$22,714.99	$20,450.32	74%	$88,98
	EXPENSE TOTALS	$265,289.00	$25,662.44	$290,951.44	$17,129.92	$46,710.67	$168,679.98	$75,560.79	74%	$267,56
	Department **343 - Senior Center** Totals	($265,289.00)	($25,662.44)	($290,951.44)	($17,129.92)	($46,710.67)	($168,679.98)	($75,560.79)	74%	($267,565

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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 **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	59,740.00	.00	59,740.00	4,595.20	.00	45,878.50	13,861.50	77	
5105	Overtime	5,000.00	.00	5,000.00	215.40	.00	2,175.54	2,824.46	44	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	
5151	PERS Contribution	9,064.00	.00	9,064.00	831.80	.00	6,054.03	3,009.97	67	
5161	Group Insurance	18,922.00	.00	18,922.00	1,574.88	4,970.00	14,173.92	(221.92)	101	
5166	Medicare	939.00	.00	939.00	67.04	.00	669.53	269.47	71	
	Personal Services Totals	$97,665.00	$0.00	$97,665.00	$7,284.32	$4,970.00	$72,951.52	$19,743.48	80%	$(
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	300.00	.00	.00	100	
5215	Recreational Supplies	13,310.00	2,000.00	15,310.00	971.30	2,311.51	10,730.15	2,268.34	85	
	Supplies Totals	$13,610.00	$2,000.00	$15,610.00	$971.30	$2,611.51	$10,730.15	$2,268.34	85%	$(
Services										
5303	Community Events	520.00	.00	520.00	.00	.00	.00	520.00	0	
5311	Utilities	840.00	.00	840.00	50.89	432.06	404.18	3.76	100	
5322	Conference/Reimb	1,250.00	.00	1,250.00	.00	144.80	185.20	920.00	26	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	115.00	585.00	16	
5339	Misc Contract Services	127,975.00	34,775.60	162,750.60	9,061.67	24,309.01	118,157.41	20,284.18	88	
5395	Printing/Advertising	15,000.00	3,500.00	18,500.00	.00	803.00	7,217.18	10,479.82	43	
5399	Other Miscellaneous Services	14,200.00	.00	14,200.00	350.00	.00	469.00	13,731.00	3	
	Services Totals	$160,485.00	$38,275.60	$198,760.60	$9,462.56	$25,688.87	$126,547.97	$46,523.76	77%	$(
	EXPENSE TOTALS	$271,760.00	$40,275.60	$312,035.60	$17,718.18	$33,270.38	$210,229.64	$68,535.58	78%	$(
	Department **344 - Community Events** Totals	($271,760.00)	($40,275.60)	($312,035.60)	($17,718.18)	($33,270.38)	($210,229.64)	($68,535.58)	78%	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,121.00	.00	91,121.00	2,065.92	.00	50,015.97	41,105.03	55	88,24
5102	Wages-Staff	317,913.00	.00	317,913.00	24,738.10	.00	233,757.41	84,155.59	74	276,66
5105	Overtime	3,000.00	.00	3,000.00	17.83	.00	8,170.40	(5,170.40)	272	3,86
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,70
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	26,333.33	1,666.67	94	23,66
5151	PERS Contribution	58,035.00	.00	58,035.00	3,905.92	.00	38,451.45	19,583.55	66	54,10
5161	Group Insurance	129,884.00	.00	129,884.00	10,104.05	31,800.00	87,304.23	10,779.77	92	93,75
5166	Medicare	6,011.00	.00	6,011.00	368.38	.00	4,043.74	1,967.26	67	5,18
	Personal Services Totals	$636,464.00	$0.00	$636,464.00	$41,200.20	$31,800.00	$448,076.53	$156,587.47	75%	$547,19
Supplies										
5201	Office Supplies	1,700.00	95.18	1,795.18	96.07	763.14	322.84	709.20	60	1,03
5203	Computer Supplies	1,000.00	22.01	1,022.01	.00	22.01	443.28	556.72	46	97
5213	Repair and Maintenance Supplies	18,000.00	2,579.11	20,579.11	444.52	6,675.72	15,068.95	(1,165.56)	106	10,57
5251	MV Gas and Oil	1,500.00	38.53	1,538.53	27.38	768.46	440.07	330.00	79	60
	Supplies Totals	$22,200.00	$2,734.83	$24,934.83	$567.97	$8,229.33	$16,275.14	$430.36	98%	$13,19
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	260,000.00	13,360.63	273,360.63	17,273.70	64,706.98	155,808.55	52,845.10	81	210,00
5303	Community Events	35,000.00	(3,106.00)	31,894.00	.00	100.00	31,794.00	.00	100	29,25
5321	Professional Training	500.00	90.00	590.00	.00	.00	90.00	500.00	15	27
5322	Conference/Reimb	250.00	.00	250.00	.00	5.00	33.56	211.44	15	2
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5331	Engineering/Architecture	125,000.00	19,866.77	144,866.77	18,750.00	28,098.00	29,568.77	87,200.00	40	21,49
5339	Misc Contract Services	86,550.00	5,397.42	91,947.42	5,460.10	71,113.82	65,572.19	(44,738.59)	149	45,87
5362	Equipment Maintenance	4,000.00	251.95	4,251.95	316.80	656.40	3,095.59	499.96	88	2,85
5367	Streetscape Maintenance	.00	200.00	200.00	.00	200.00	.00	.00	100	72,32
5374	Emergency Management Services	40,000.00	2,643.00	42,643.00	.00	2,643.00	36,730.21	3,269.79	92	35,85
5391	Postage	500.00	.00	500.00	18.70	.00	105.21	394.79	21	18
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	1,250.00	.00	250.00	83	54
5397	Uniform Rental	2,500.00	97.72	2,597.72	187.95	814.86	878.86	904.00	65	1,10
5398	Tree/Grass Service	31,000.00	250.00	31,250.00	2,695.00	7,145.00	16,805.00	7,300.00	77	21,90
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	53.65	826.35	420.00	68	1,54
	Services Totals	$590,350.00	$39,051.49	$629,401.49	$44,702.25	$176,786.71	$341,308.29	$111,306.49	82%	$443,23
	EXPENSE TOTALS	$1,249,014.00	$41,786.32	$1,290,800.32	$86,470.42	$216,816.04	$805,659.96	$268,324.32	79%	$1,003,62
	Department **448 - Service Department** Totals	($1,249,014.00)	($41,786.32)	($1,290,800.32)	($86,470.42)	($216,816.04)	($805,659.96)	($268,324.32)	79%	($1,003,620

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,559.00	.00	77,559.00	.00	.00	38,966.14	38,592.86	50	74,79
5102	Wages-Staff	189,908.00	.00	189,908.00	20,339.05	.00	151,953.03	37,954.97	80	185,22
5105	Overtime	.00	.00	.00	.00	.00	861.76	(861.76)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	37,179.00	.00	37,179.00	2,592.73	.00	24,801.68	12,377.32	67	37,28
5161	Group Insurance	65,422.00	.00	65,422.00	3,849.78	23,525.00	42,606.67	(709.67)	101	56,03
5166	Medicare	3,887.00	.00	3,887.00	285.76	.00	2,689.24	1,197.76	69	3,64
	Personal Services Totals	$388,555.00	$0.00	$388,555.00	$27,067.32	$23,525.00	$275,878.52	$89,151.48	77%	$371,48
Supplies										
5201	Office Supplies	2,000.00	150.27	2,150.27	79.83	100.00	1,005.35	1,044.92	51	67
5203	Computer Supplies	.00	.00	.00	.00	49.99	.00	(49.99)	+++	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	277.12	1,508.87	596.03	895.10	70	61
5251	MV Gas and Oil	5,000.00	166.32	5,166.32	247.95	1,487.57	2,378.75	1,300.00	75	3,50
	Supplies Totals	$10,000.00	$316.59	$10,316.59	$604.90	$3,146.43	$3,980.13	$3,190.03	69%	$4,79
Services										
5311	Utilities	5,000.00	373.56	5,373.56	163.27	896.92	1,776.64	2,700.00	50	2,23
5321	Professional Training	5,000.00	.00	5,000.00	.00	957.00	135.00	3,908.00	22	1,26
5322	Conference/Reimb	1,500.00	.00	1,500.00	(73.00)	227.44	.00	1,272.56	15	
5323	Publications	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	31
5324	Professional Association Dues	800.00	.00	800.00	.00	270.00	240.00	290.00	64	29
5325	Educational Assistance	.00	.00	.00	.00	2,198.28	801.72	(3,000.00)	+++	
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	4,365.00	24,365.00	57.73	13,107.93	11,750.13	(493.06)	102	19,81
5362	Equipment Maintenance	6,000.00	508.82	6,508.82	222.82	1,427.43	3,081.39	2,000.00	69	4,25
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	956.00	1,044.00	48	
5376	County Health Services	35,000.00	9,507.00	44,507.00	1,731.00	14,523.00	24,981.00	5,003.00	89	26,08
5391	Postage	1,000.00	.00	1,000.00	29.85	.00	336.49	663.51	34	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	49.00	316.01	683.99	2,500.00	29	96
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$83,300.00	$14,754.38	$98,054.38	$2,180.67	$34,924.01	$44,742.36	$18,388.01	81%	$55,92
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	385.00	(385.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$385.00	($385.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	EXPENSE TOTALS	$481,855.00	$15,070.97	$496,925.97	$29,852.89	$61,595.44	$324,986.01	$110,344.52	78%	$432,50
	Department **479 - Building Department** Totals	($481,855.00)	($15,070.97)	($496,925.97)	($29,852.89)	($61,595.44)	($324,986.01)	($110,344.52)	78%	($432,501

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**522 - Mayor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	75,232.40	22,570.60	77	97,80
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	45,64
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	76
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	13,692.00	.00	13,692.00	1,053.26	.00	10,318.28	3,373.72	75	20,40
5161	Group Insurance	18,700.00	.00	18,700.00	1,556.47	4,915.00	14,008.23	(223.23)	101	28,05
5166	Medicare	1,418.00	.00	1,418.00	106.63	.00	1,066.37	351.63	75	2,04
	Personal Services Totals	$135,613.00	$0.00	$135,613.00	$10,239.60	$4,915.00	$104,625.28	$26,072.72	81%	$198,70
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	58
5203	Computer Supplies	200.00	.00	200.00	.00	.00	50.00	150.00	25	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$50.00	$750.00	6%	$58
Services										
5311	Utilities	50.00	256.56	306.56	67.07	291.44	765.12	(750.00)	345	84
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,39
5323	Publications	.00	.00	.00	.00	164.02	435.98	(600.00)	+++	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	885.00	(185.00)	126	66
5332	Legal Services	30,000.00	9,943.66	39,943.66	100.00	11,399.71	33,043.95	(4,500.00)	111	21,82
5339	Misc Contract Services	5,000.00	385.00	5,385.00	.00	.00	385.00	5,000.00	7	33
5391	Postage	250.00	.00	250.00	7.50	.00	53.92	196.08	22	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	780.92	219.08	78	1,44
	Services Totals	$38,000.00	$10,585.22	$48,585.22	$174.57	$11,855.17	$36,349.89	$380.16	99%	$28,57
	EXPENSE TOTALS	$174,413.00	$10,585.22	$184,998.22	$10,414.17	$16,770.17	$141,025.17	$27,202.88	85%	$227,86
	Department **522 - Mayor** Totals	($174,413.00)	($10,585.22)	($184,998.22)	($10,414.17)	($16,770.17)	($141,025.17)	($27,202.88)	85%	($227,865

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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	59,273.00	.00	59,273.00	3,841.57	.00	50,237.28	9,035.72	85	64,90
5151	PERS Contribution	7,780.00	.00	7,780.00	589.29	.00	6,237.88	1,542.12	80	9,31
5166	Medicare	859.00	.00	859.00	55.70	.00	728.44	130.56	85	94
	Personal Services Totals	$67,912.00	$0.00	$67,912.00	$4,486.56	$0.00	$57,203.60	$10,708.40	84%	$75,15
Supplies										
5201	Office Supplies	700.00	230.39	930.39	99.08	713.70	216.69	.00	100	15
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	900.00	300.00	1,200.00	.00	280.98	50.41	868.61	28	20
	Supplies Totals	$2,600.00	$530.39	$3,130.39	$99.08	$994.68	$267.10	$1,868.61	40%	$36
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	.00	4,000.00	.00	1,000.00	.00	3,000.00	25	4,22
5336	Medical Services/Physical Exams	15,000.00	5,358.00	20,358.00	46.00	2,454.34	12,353.66	5,550.00	73	12,30
5339	Misc Contract Services	10,000.00	6,000.00	16,000.00	.00	308.45	2,215.55	13,476.00	16	14,22
5391	Postage	200.00	.00	200.00	.00	.00	16.50	183.50	8	
5395	Printing/Advertising	5,000.00	250.00	5,250.00	.00	850.00	2,650.00	1,750.00	67	1,88
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$11,608.00	$47,608.00	$46.00	$4,612.79	$17,235.71	$25,759.50	46%	$32,63
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	$107,012.00	$12,138.39	$119,150.39	$4,631.64	$5,607.47	$74,706.41	$38,836.51	67%	$108,16
	Department **534 - Civil Service Commission** Totals	($107,012.00)	($12,138.39)	($119,150.39)	($4,631.64)	($5,607.47)	($74,706.41)	($38,836.51)	67%	($108,161

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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	**545 - City Auditor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,342.00	.00	87,342.00	6,526.28	.00	66,512.80	20,829.20	76	85,62
5102	Wages-Staff	159,710.00	.00	159,710.00	12,092.80	.00	121,888.60	37,821.40	76	137,26
5104	Wages-Part time	39,065.00	.00	39,065.00	3,110.87	.00	30,626.58	8,438.42	78	41,16
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	8,00
5151	PERS Contribution	39,370.00	.00	39,370.00	3,042.67	.00	28,518.07	10,851.93	72	35,89
5161	Group Insurance	20,008.00	.00	20,008.00	1,771.42	5,610.00	15,813.98	(1,415.98)	107	21,11
5166	Medicare	3,915.00	.00	3,915.00	290.23	.00	2,928.40	986.60	75	3,68
	Personal Services Totals	$356,010.00	$0.00	$356,010.00	$26,834.27	$5,610.00	$270,288.43	$80,111.57	77%	$333,46
Supplies										
5201	Office Supplies	2,500.00	763.89	3,263.89	(1,361.74)	802.11	961.78	1,500.00	54	43
5203	Computer Supplies	3,000.00	755.79	3,755.79	.00	755.79	.00	3,000.00	20	96
	Supplies Totals	$5,500.00	$1,519.68	$7,019.68	($1,361.74)	$1,557.90	$961.78	$4,500.00	36%	$1,40
Services										
5321	Professional Training	2,650.00	.00	2,650.00	.00	325.00	.00	2,325.00	12	87
5322	Conference/Reimb	2,800.00	.00	2,800.00	.00	(270.00)	1,224.75	1,845.25	34	3,10
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	452.00	635.00	(87.00)	109	63
5333	Outside Professional Services	38,000.00	.00	38,000.00	.00	2,704.80	35,295.20	.00	100	35,57
5339	Misc Contract Services	15,300.00	16,362.50	31,662.50	.00	29,726.00	1,936.50	.00	100	8,37
5362	Equipment Maintenance	1,200.00	151.64	1,351.64	495.17	450.11	896.53	5.00	100	1,04
5391	Postage	2,000.00	.00	2,000.00	118.95	.00	1,470.92	529.08	74	1,65
5395	Printing/Advertising	2,650.00	.00	2,650.00	1,524.43	.00	1,524.43	1,125.57	58	1,80
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	2,401.95	850.00	8,356.85	2,793.15	77	7,08
	Services Totals	$77,600.00	$16,514.14	$94,114.14	$4,540.50	$34,237.91	$51,340.18	$8,536.05	91%	$60,15
	EXPENSE TOTALS	$439,110.00	$18,033.82	$457,143.82	$30,013.03	$41,405.81	$322,590.39	$93,147.62	80%	$395,01
	Department **545 - City Auditor** Totals	($439,110.00)	($18,033.82)	($457,143.82)	($30,013.03)	($41,405.81)	($322,590.39)	($93,147.62)	80%	($395,018

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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 **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	75,232.40	22,570.60	77	97,80
5102	Wages-Staff	247,038.00	.00	247,038.00	14,855.61	.00	147,560.35	99,477.65	60	185,76
5104	Wages-Part time	87,163.00	.00	87,163.00	6,705.20	.00	66,944.42	20,218.58	77	84,52
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	18,000.00	4,000.00	82	18,00
5151	PERS Contribution	60,565.00	.00	60,565.00	4,134.43	.00	38,477.79	22,087.21	64	53,50
5161	Group Insurance	103,008.00	.00	103,008.00	6,975.53	21,185.00	62,779.77	19,043.23	82	71,72
5166	Medicare	6,273.00	.00	6,273.00	406.31	.00	4,047.14	2,225.86	65	5,17
	Personal Services Totals	$624,450.00	$0.00	$624,450.00	$40,600.32	$21,185.00	$413,041.87	$190,223.13	70%	$517,00
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	.00	543.53	1,656.47	300.00	88	1,49
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	43
	Supplies Totals	$3,400.00	$0.00	$3,400.00	$0.00	$543.53	$1,656.47	$1,200.00	65%	$1,92
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	750.00	1,750.00	30	1,00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,800.00	399.84	7,199.84	419.83	2,479.00	4,029.85	690.99	90	6,28
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	.00	1,982.00	518.00	79	1,23
5332	Legal Services	40,000.00	.00	40,000.00	.00	2,720.00	8,280.00	29,000.00	28	8,21
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	1,670.64	12,833.36	.00	100	14,50
5337	Public Defender	5,000.00	459.90	5,459.90	.00	2,461.10	2,998.80	.00	100	2,82
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	.00	3,004.50	11,095.50	21	2,91
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	33.65	.00	454.76	45.24	91	46
5399	Other Miscellaneous Services	2,500.00	498.63	2,998.63	.00	1,871.11	1,127.52	.00	100	2,00
	Services Totals	$89,204.00	$1,358.37	$90,562.37	$870.15	$11,201.85	$35,460.79	$43,899.73	52%	$39,42
	EXPENSE TOTALS	$717,054.00	$1,358.37	$718,412.37	$41,470.47	$32,930.38	$450,159.13	$235,322.86	67%	$558,36
	Department **554 - City Attorney** Totals	($717,054.00)	($1,358.37)	($718,412.37)	($41,470.47)	($32,930.38)	($450,159.13)	($235,322.86)	67%	($558,363

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,162.00	.00	62,162.00	5,179.83	.00	46,618.47	15,543.53	75	62,15
5102	Wages-Staff	65,431.00	.00	65,431.00	3,775.20	.00	46,059.29	19,371.71	70	69,66
5104	Wages-Part time	22,495.00	.00	22,495.00	1,870.99	.00	17,423.62	5,071.38	77	9,19
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,833.33	(833.33)	121	4,00
5151	PERS Contribution	21,089.00	.00	21,089.00	1,603.18	.00	14,719.48	6,369.52	70	20,17
5161	Group Insurance	19,036.00	.00	19,036.00	1,369.38	5,055.00	10,872.84	3,108.16	84	16,31
5166	Medicare	2,184.00	.00	2,184.00	153.85	.00	1,552.25	631.75	71	1,97
	Personal Services Totals	$196,947.00	$0.00	$196,947.00	$13,952.43	$5,055.00	$142,079.28	$49,812.72	75%	$183,48
Supplies										
5201	Office Supplies	1,500.00	57.57	1,557.57	.00	486.25	1,017.07	54.25	97	96
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,000.00	$57.57	$2,057.57	$0.00	$486.25	$1,017.07	$554.25	73%	$96
Services										
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	2,750.00	250.00	92	1,06
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	300.00	748.00	1,952.00	35	74
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	43
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	250.00	2,787.74	462.26	87	2,77
5339	Misc Contract Services	43,000.00	1,765.20	44,765.20	495.00	4,293.13	20,818.94	19,653.13	56	34,56
5391	Postage	300.00	.00	300.00	7.00	.00	64.73	235.27	22	10
5395	Printing/Advertising	3,000.00	1,011.44	4,011.44	.00	1,411.67	1,099.77	1,500.00	63	1,60
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10
	Services Totals	$62,400.00	$2,776.64	$65,176.64	$502.00	$6,254.80	$28,379.18	$30,542.66	53%	$41,39
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	25
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25
	EXPENSE TOTALS	$261,347.00	$2,834.21	$264,181.21	$14,454.43	$11,796.05	$171,475.53	$80,909.63	69%	$226,09
	Department **571 - City Council** Totals	($261,347.00)	($2,834.21)	($264,181.21)	($14,454.43)	($11,796.05)	($171,475.53)	($80,909.63)	69%	($226,094

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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 **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,550.00	.00	87,550.00	4,820.48	.00	64,378.04	23,171.96	74	75,17
5102	Wages-Staff	115,360.00	.00	115,360.00	8,875.20	.00	88,609.17	26,750.83	77	87,14
5104	Wages-Part time	20,000.00	.00	20,000.00	864.50	.00	7,202.00	12,798.00	36	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,33
5151	PERS Contribution	31,207.00	.00	31,207.00	2,318.50	.00	21,448.95	9,758.05	69	22,62
5161	Group Insurance	45,914.00	.00	45,914.00	3,855.82	11,975.00	34,702.38	(763.38)	102	31,08
5166	Medicare	3,232.00	.00	3,232.00	203.55	.00	2,235.87	996.13	69	2,27
	Personal Services Totals	$313,263.00	$0.00	$313,263.00	$20,938.05	$11,975.00	$228,576.41	$72,711.59	77%	$227,64
Supplies										
5201	Office Supplies	3,500.00	250.00	3,750.00	.00	206.26	1,437.25	2,106.49	44	2,84
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$3,750.00	$250.00	$4,000.00	$0.00	$206.26	$1,437.25	$2,356.49	41%	$2,84
Services										
5301	Boards/Commissions	6,000.00	40.32	6,040.32	.00	.00	40.32	6,000.00	1	1,10
5311	Utilities	1,750.00	202.62	1,952.62	102.33	487.54	1,015.08	450.00	77	1,21
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	10,000.00	.00	10,000.00	.00	1,519.84	4,766.89	3,713.27	63	2,70
5323	Publications	500.00	.00	500.00	.00	.00	95.00	405.00	19	
5324	Professional Association Dues	3,500.00	.00	3,500.00	.00	.00	1,135.00	2,365.00	32	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,04
5331	Engineering/Architecture	30,000.00	222.42	30,222.42	.00	6,201.50	14,517.41	9,503.51	69	2,77
5332	Legal Services	10,000.00	9,900.00	19,900.00	.00	10,772.80	14,127.20	(5,000.00)	125	4,11
5339	Misc Contract Services	217,000.00	6,085.00	223,085.00	9,829.53	106,301.63	110,315.37	6,468.00	97	191,21
5391	Postage	1,000.00	.00	1,000.00	26.05	.00	91.50	908.50	9	22
5395	Printing/Advertising	5,000.00	.00	5,000.00	195.44	2,696.06	503.94	1,800.00	64	
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	625.00	375.00	62	97
	Services Totals	$290,250.00	$16,450.36	$306,700.36	$10,153.35	$127,979.37	$147,232.71	$31,488.28	90%	$206,50
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	(134.00)	5,134.00	.00	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$0.00	($134.00)	$5,134.00	$0.00	100%	$
	EXPENSE TOTALS	$612,263.00	$16,700.36	$628,963.36	$31,091.40	$140,026.63	$382,380.37	$106,556.36	83%	$436,99
	Department **580 - Development Department** Totals	($612,263.00)	($16,700.36)	($628,963.36)	($31,091.40)	($140,026.63)	($382,380.37)	($106,556.36)	83%	($436,994

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,850.00	.00	85,850.00	6,603.20	.00	65,926.62	19,923.38	77	83,14
5104	Wages-Part time	20,000.00	(6,000.00)	14,000.00	.00	.00	.00	14,000.00	0	
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	14,896.00	.00	14,896.00	924.44	.00	8,831.02	6,064.98	59	12,09
5161	Group Insurance	7,774.00	.00	7,774.00	696.66	2,205.00	6,269.94	(700.94)	109	7,33
5166	Medicare	1,543.00	.00	1,543.00	94.26	.00	949.01	593.99	62	1,19
	Personal Services Totals	$132,613.00	($6,000.00)	$126,613.00	$8,318.56	$2,205.00	$84,526.59	$39,881.41	69%	$106,21
Supplies										
5201	Office Supplies	800.00	196.56	996.56	66.38	152.50	244.06	600.00	40	45
5203	Computer Supplies	200.00	.00	200.00	.00	.00	122.41	77.59	61	7
5208	OSHA Supplies	14,000.00	683.68	14,683.68	2,087.11	2,317.25	10,311.43	2,055.00	86	12,13
	Supplies Totals	$15,000.00	$880.24	$15,880.24	$2,153.49	$2,469.75	$10,677.90	$2,732.59	83%	$12,66
Services										
5321	Professional Training	.00	.00	.00	.00	199.00	.00	(199.00)	+++	59
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	17
5323	Publications	400.00	.00	400.00	.00	.00	739.80	(339.80)	185	27
5324	Professional Association Dues	500.00	.00	500.00	.00	96.00	1,069.00	(665.00)	233	79
5336	Medical Services/Physical Exams	3,000.00	105.66	3,105.66	100.66	247.52	3,027.14	(169.00)	105	2,19
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	1,218.77	3,781.23	24	2,49
5391	Postage	200.00	.00	200.00	4.50	.00	90.16	109.84	45	15
5399	Other Miscellaneous Services	19,000.00	2,512.53	21,512.53	844.40	10,759.44	12,309.09	(1,556.00)	107	21,26
	Services Totals	$28,100.00	$2,618.19	$30,718.19	$949.56	$11,301.96	$18,453.96	$962.27	97%	$27,94
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	$176,213.00	($2,501.57)	$173,711.43	$11,421.61	$15,976.71	$113,658.45	$44,076.27	75%	$146,82
	Department **582 - Human Resources Department** Totals	($176,213.00)	$2,501.57	($173,711.43)	($11,421.61)	($15,976.71)	($113,658.45)	($44,076.27)	75%	($146,825

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	70.49	179.51	.00	100	9
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	600.18	4,399.82	7,750.00	39	14,04
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$0.00	$670.67	$4,579.33	$7,750.00	40%	$14,14
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	
5339	Misc Contract Services	161,000.00	.00	161,000.00	.00	48,000.00	113,000.00	.00	100	155,74
5366	Computer Maintenance	242,800.00	557.21	243,357.21	6,173.93	116,795.45	125,347.80	1,213.96	100	152,39
	Services Totals	$404,600.00	$557.21	$405,157.21	$6,173.93	$164,795.45	$238,347.80	$2,013.96	100%	$308,13
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	19,58
5639	Other Equipment	317,000.00	6,398.72	323,398.72	.00	107,029.80	214,309.89	2,059.03	99	88,47
	Capital Purchases Totals	$317,000.00	$6,398.72	$323,398.72	$0.00	$107,029.80	$214,309.89	$2,059.03	99%	$108,06
	EXPENSE TOTALS	$734,600.00	$6,955.93	$741,555.93	$6,173.93	$272,495.92	$457,237.02	$11,822.99	98%	$430,33
	Department **584 - Computer Department** Totals	($734,600.00)	($6,955.93)	($741,555.93)	($6,173.93)	($272,495.92)	($457,237.02)	($11,822.99)	98%	($430,339

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	71,375.00	.00	71,375.00	5,297.60	.00	54,141.39	17,233.61	76	69,29
5102	Wages-Staff	86,765.00	.00	86,765.00	4,407.60	.00	66,436.84	20,328.16	77	83,40
5104	Wages-Part time	25,867.00	.00	25,867.00	2,098.74	.00	19,807.55	6,059.45	77	21,42
5105	Overtime	.00	.00	.00	(86.00)	.00	(86.00)	86.00	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	8,00
5151	PERS Contribution	25,061.00	.00	25,061.00	1,677.59	.00	18,316.91	6,744.09	73	24,71
5161	Group Insurance	56,771.00	.00	56,771.00	5,049.76	12,620.00	43,883.04	267.96	100	34,24
5166	Medicare	2,677.00	.00	2,677.00	163.65	.00	1,934.26	742.74	72	2,48
	Personal Services Totals	$281,116.00	$0.00	$281,116.00	$18,608.94	$12,620.00	$216,433.99	$52,062.01	81%	$244,52
Supplies										
5201	Office Supplies	4,500.00	167.93	4,667.93	203.27	1,457.42	1,242.83	1,967.68	58	1,91
	Supplies Totals	$4,500.00	$167.93	$4,667.93	$203.27	$1,457.42	$1,242.83	$1,967.68	58%	$1,91
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	218.10	.00	276.54	173.46	61	6
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	350.00	.00	100	
5332	Legal Services	56,000.00	7,000.00	63,000.00	2,000.00	25,000.00	39,000.00	(1,000.00)	102	50,00
5339	Misc Contract Services	1,000.00	220.00	1,220.00	378.00	1,990.00	730.00	(1,500.00)	223	54
5344	Witness Fees	250.00	.00	250.00	.00	.00	30.00	220.00	12	16
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	8,468.00	28,468.00	.00	19,074.00	4,394.00	5,000.00	82	6,53
5391	Postage	1,800.00	.00	1,800.00	64.50	.00	762.18	1,037.82	42	97
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	90.00	2,490.00	45.00	685.00	530.00	1,275.00	49	49
	Services Totals	$84,600.00	$15,778.00	$100,378.00	$2,705.60	$46,749.00	$46,672.72	$6,956.28	93%	$59,37
	EXPENSE TOTALS	$370,216.00	$15,945.93	$386,161.93	$21,517.81	$60,826.42	$264,349.54	$60,985.97	84%	$305,82
	Department **593 - Clerk of Courts** Totals	($370,216.00)	($15,945.93)	($386,161.93)	($21,517.81)	($60,826.42)	($264,349.54)	($60,985.97)	84%	($305,820

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	251,165.00	208,372.00	459,537.00	.00	.00	184,553.00	274,984.00	40	237,39
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	8,440.64	11,559.36	5,000.00	80	8,59
	Personal Services Totals	$276,165.00	$208,372.00	$484,537.00	$0.00	$8,440.64	$196,112.36	$279,984.00	42%	$245,98
Supplies										
5202	Photo Copy Supplies	3,500.00	545.30	4,045.30	526.23	1,499.63	2,545.67	.00	100	2,15
	Supplies Totals	$3,500.00	$545.30	$4,045.30	$526.23	$1,499.63	$2,545.67	$0.00	100%	$2,15
Services										
5301	Boards/Commissions	15,500.00	1,255.55	16,755.55	961.18	496.41	8,759.14	7,500.00	55	12,13
5311	Utilities	195,000.00	12,057.99	207,057.99	13,653.38	71,713.31	122,513.84	12,830.84	94	148,98
5324	Professional Association Dues	26,000.00	.00	26,000.00	.00	5,306.91	21,558.02	(864.93)	103	25,12
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	414.00	127,483.50	57,102.50	69	113,73
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	35,738.00	14,262.00	71	28,69
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	19,666.53	84,666.53	1,189.44	25,426.07	49,641.27	9,599.19	89	34,17
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,954.31	45.69	500.00	80	1
5371	Election Expense	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,08
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	22.21	977.79	2	[illegible]
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.00	.00	4,345.63	4,154.37	51	4,36
5391	Postage	8,500.00	525.66	9,025.66	(124.94)	3,923.02	725.35	4,377.29	52	2,54
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	30,587.52	29,412.48	.00	100	30,20
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,20
	Services Totals	$669,000.00	$33,505.73	$702,505.73	$15,679.06	$139,821.55	$401,417.13	$161,267.05	77%	$437,44
Capital Purchases										
5611	Buildings	.00	167,431.35	167,431.35	.00	2,500.00	164,931.35	.00	100	118,13
5631	Furniture and Fixtures	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5639	Other Equipment	15,000.00	10,473.96	25,473.96	1,046.91	4,355.57	19,088.39	2,030.00	92	12,29
	Capital Purchases Totals	$16,500.00	$177,905.31	$194,405.31	$1,046.91	$6,855.57	$184,019.74	$3,530.00	98%	$130,42
	EXPENSE TOTALS	$965,165.00	$420,328.34	$1,385,493.34	$17,252.20	$156,617.39	$784,094.90	$444,781.05	68%	$816,01
	Department **595 - General and Administrative** Totals	($965,165.00)	($420,328.34)	($1,385,493.34)	($17,252.20)	($156,617.39)	($784,094.90)	($444,781.05)	68%	($816,018

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**810 - Public Health and Welfare**									
	EXPENSE									
Services										
5376	County Health Services	319,733.00	.00	319,733.00	.00	.00	319,732.35	.65	100	302,55
	Services Totals	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$319,732.35	$0.65	100%	$302,55
	EXPENSE TOTALS	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$319,732.35	$0.65	100%	$302,55
	Department **810 - Public Health and Welfare** Totals	($319,733.00)	$0.00	($319,733.00)	$0.00	$0.00	($319,732.35)	($0.65)	100%	($302,551
	Fund **110 - General Fund** Totals	$20,397,489.00	$1,063,327.06	$21,460,816.06	$1,206,987.69	$2,264,487.51	$15,203,392.98	$3,992,935.57		$17,890,06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,974,056.41	.00	(2,974,056.41)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,974,056.41	$0.00	($2,974,056.41)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,974,056.41	$0.00	($2,974,056.41)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,974,056.41)	$0.00	$2,974,056.41	+++	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,160.00	.00	56,160.00	4,320.00	.00	43,028.08	13,131.92	77	59,74
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	7,961.00	.00	7,961.00	604.80	.00	5,591.55	2,369.45	70	9,02
5161	Group Insurance	8,140.00	.00	8,140.00	684.89	2,220.00	6,164.01	(244.01)	103	7,19
5164	Workers Compensation	1,907.00	.00	1,907.00	.00	.00	1,907.00	.00	100	2,22
	Personal Services Totals	$76,868.00	$0.00	$76,868.00	$5,609.69	$2,220.00	$58,690.64	$15,957.36	79%	$80,79
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	20
5203	Computer Supplies	350.00	.00	350.00	.00	243.31	106.69	.00	100	35
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$493.31	$106.69	$0.00	100%	$55
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	231.04	424.54	344.42	66	47
5323	Publications	200.00	.00	200.00	.00	.00	140.00	60.00	70	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	59,76
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	50.55	350.55	16.72	150.07	150.48	50.00	86	19
5373	Auditor/Treasurer Fees	3,000.00	.00	3,000.00	83.19	.00	2,190.92	809.08	73	91
5379	Other Governmental Billings	10,000.00	.00	10,000.00	313.10	.00	6,107.93	3,892.07	61	6,30
5391	Postage	600.00	.00	600.00	2.95	.00	120.78	479.22	20	14
	Services Totals	$30,700.00	$50.55	$30,750.55	$415.96	$381.11	$9,209.65	$21,159.79	31%	$67,87
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(341.82)	.00	3,851.56	2,148.44	64	1,22
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	61,742.42	.00	200,972.19	599,027.81	25	418,86
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(302.44)	359,453.65	248,145.12	892,401.23	41	
	Transfers/Other Totals	$2,306,000.00	$0.00	$2,306,000.00	$61,098.16	$359,453.65	$452,968.87	$1,493,577.48	35%	$420,09
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,09
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,09
	EXPENSE TOTALS	$2,414,168.00	$50.55	$2,414,218.55	$67,123.81	$362,548.07	$520,975.85	$1,530,694.63	37%	$571,41
	Department **564 - Income Tax Division** Totals	($2,414,168.00)	($50.55)	($2,414,218.55)	($67,123.81)	($362,548.07)	($520,975.85)	($1,530,694.63)	37%	($571,411
	Fund **220 - Income Tax Fund** Totals	$2,414,168.00	$50.55	$2,414,218.55	$67,123.81	$3,336,604.48	$520,975.85	($1,443,361.78)		$571,41

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	72,952.00	.00	72,952.00	5,611.20	.00	56,022.40	16,929.60	77	70,648
5102	Wages-Staff	339,316.00	.00	339,316.00	25,649.62	.00	257,175.55	82,140.45	76	318,304
5105	Overtime	28,000.00	.00	28,000.00	157.53	.00	18,687.67	9,312.33	67	25,174
5106	Longevity	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	2,500
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	22,916
5151	PERS Contribution	62,121.00	.00	62,121.00	4,376.52	.00	42,981.64	19,139.36	69	57,899
5161	Group Insurance	113,609.00	.00	113,609.00	8,255.00	26,150.00	74,322.18	13,136.82	88	88,610
5164	Workers Compensation	14,881.00	.00	14,881.00	.00	.00	14,881.00	.00	100	14,559
5166	Medicare	6,434.00	.00	6,434.00	440.11	.00	4,659.04	1,774.96	72	5,861
	Personal Services Totals	$665,763.00	$0.00	$665,763.00	$44,489.98	$26,150.00	$489,729.48	$149,883.52	77%	$606,475
Supplies										
5201	Office Supplies	2,700.00	120.48	2,820.48	266.91	763.33	1,849.78	207.37	93	2,128
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	204
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	494.78	305.22	700.00	53	399
5213	Repair and Maintenance Supplies	500.00	97.19	597.19	.00	414.13	163.06	20.00	97	171
5241	Uniforms-Purchased	2,000.00	365.60	2,365.60	.00	624.08	741.52	1,000.00	58	2,177
5251	MV Gas and Oil	38,000.00	1,636.19	39,636.19	1,896.09	8,631.11	21,005.08	10,000.00	75	26,257
5252	Aggregates	17,000.00	753.20	17,753.20	2,177.56	7,935.45	15,817.78	(6,000.03)	134	13,229
5253	Ice Control	140,000.00	.00	140,000.00	.00	.00	61,028.55	78,971.45	44	25,275
5259	Operating Materials and Supplies	90,000.00	13,673.41	103,673.41	(6,794.72)	36,120.77	48,416.17	19,136.47	82	63,373
	Supplies Totals	$293,500.00	$16,646.07	$310,146.07	($2,454.16)	$55,783.65	$149,327.16	$105,035.26	66%	$133,216
Services										
5311	Utilities	19,000.00	1,771.44	20,771.44	356.21	6,401.48	8,499.96	5,870.00	72	12,549
5313	Traffic Light Current	12,000.00	460.78	12,460.78	373.82	2,865.35	3,595.43	6,000.00	52	5,185
5321	Professional Training	500.00	.00	500.00	.00	.00	89.00	411.00	18	79
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	60.00	70.00	46	60
5331	Engineering/Architecture	14,000.00	.00	14,000.00	3,159.55	7,285.06	4,714.94	2,000.00	86	5,304
5339	Misc Contract Services	36,500.00	1,305.30	37,805.30	357.53	13,037.76	11,063.85	13,703.69	64	34,525
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	7,534.25	2,065.75	78	9,561
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	9,600.00	1,000.00	91	10,600
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	1,992.50	2,300.00	2,692.50	5,007.50	50	12,442
5365	Utility Line Repair/Maintenance	30,000.00	315.34	30,315.34	19,633.03	12,366.97	31,811.48	(13,863.11)	146	12,840
5391	Postage	100.00	.00	100.00	1.50	.00	22.50	77.50	22	[illegible]
5397	Uniform Rental	2,000.00	123.78	2,123.78	195.56	751.95	1,983.84	(612.01)	129	1,909
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	252.55	567.45	180.00	82	761
	Services Totals	$145,630.00	$3,976.64	$149,606.64	$26,069.70	$45,261.12	$82,235.20	$22,110.32	85%	$105,827

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	156,17
5632	Motor Vehicles	145,000.00	.00	145,000.00	62,145.00	54,530.00	78,470.00	12,000.00	92	350,15
5633	Machinery and Equipment	.00	24,842.45	24,842.45	.00	.00	24,842.45	.00	100	36,33
5639	Other Equipment	4,600.00	.00	4,600.00	.00	3,600.00	.00	1,000.00	78	10,50
	Capital Purchases Totals	$149,600.00	$24,842.45	$174,442.45	$62,145.00	$58,130.00	$103,312.45	$13,000.00	93%	$553,17
	EXPENSE TOTALS	$1,254,493.00	$45,465.16	$1,299,958.16	$130,250.52	$185,324.77	$824,604.29	$290,029.10	78%	$1,398,69
	Department **268 - Street Department** Totals	($1,254,493.00)	($45,465.16)	($1,299,958.16)	($130,250.52)	($185,324.77)	($824,604.29)	($290,029.10)	78%	($1,398,696
	Fund **260 - Street Fund** Totals	$1,254,493.00	$45,465.16	$1,299,958.16	$130,250.52	$185,324.77	$824,604.29	$290,029.10		$1,398,69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**270 - State Highway Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	59,974.53	25.47	100	65,00
5259	Operating Materials and Supplies	10,000.00	678.00	10,678.00	1,992.00	4,510.10	6,155.90	12.00	100	8,46
	Supplies Totals	$70,000.00	$678.00	$70,678.00	$1,992.00	$4,510.10	$66,130.43	$37.47	100%	$73,47
Services										
5313	Traffic Light Current	12,000.00	515.67	12,515.67	422.14	3,466.17	4,049.50	5,000.00	60	6,02
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	4,000.00	694.38	12,000.00	(3,694.38)	141	12,82
	Services Totals	$24,000.00	$515.67	$24,515.67	$4,422.14	$5,660.55	$16,049.50	$2,805.62	89%	$18,85
	EXPENSE TOTALS	$94,000.00	$1,193.67	$95,193.67	$6,414.14	$10,170.65	$82,179.93	$2,843.09	97%	$92,32
	Department **268 - Street Department** Totals	($94,000.00)	($1,193.67)	($95,193.67)	($6,414.14)	($10,170.65)	($82,179.93)	($2,843.09)	97%	($92,321
	Fund **270 - State Highway Fund** Totals	$94,000.00	$1,193.67	$95,193.67	$6,414.14	$10,170.65	$82,179.93	$2,843.09		$92,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	87,873.73	87,873.73	23,813.50	18,000.00	25,026.76	44,846.97	49	47,22
5921	Immobilization Expenses	.00	15,686.54	15,686.54	.00	.00	.00	15,686.54	0	
	Transfers/Other Totals	$0.00	$103,560.27	$103,560.27	$23,813.50	$18,000.00	$25,026.76	$60,533.51	42%	$47,22
Capital Purchases										
5632	Motor Vehicles	.00	19,679.50	19,679.50	.00	.00	19,679.50	.00	100	
	Capital Purchases Totals	$0.00	$19,679.50	$19,679.50	$0.00	$0.00	$19,679.50	$0.00	100%	$(
	EXPENSE TOTALS	$0.00	$123,239.77	$123,239.77	$23,813.50	$18,000.00	$44,706.26	$60,533.51	51%	$47,22
	Department **111 - Police Division** Totals	$0.00	($123,239.77)	($123,239.77)	($23,813.50)	($18,000.00)	($44,706.26)	($60,533.51)	51%	($47,224
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$123,239.77	$123,239.77	$23,813.50	$18,000.00	$44,706.26	$60,533.51		$47,22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,494.74	47,494.74	.00	.00	.00	47,494.74	0	
	Transfers/Other Totals	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74	0%	$(
	EXPENSE TOTALS	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($47,494.74)	($47,494.74)	$0.00	$0.00	$0.00	($47,494.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$47,494.74	$47,494.74	$0.00	$0.00	$0.00	$47,494.74		$(

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	15,372.94	15,372.94	.00	.00	.00	15,372.94	0	
	Transfers/Other Totals	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94	0%	$(
	EXPENSE TOTALS	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($15,372.94)	($15,372.94)	$0.00	$0.00	$0.00	($15,372.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$15,372.94	$15,372.94	$0.00	$0.00	$0.00	$15,372.94		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	85,705.41	85,705.41	.00	.00	.00	85,705.41	0	
	Transfers/Other Totals	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41	0%	$(
	EXPENSE TOTALS	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41	0%	$(
	Department **111 - Police Division** Totals	$0.00	($85,705.41)	($85,705.41)	$0.00	$0.00	$0.00	($85,705.41)	0%	$(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$85,705.41	$85,705.41	$0.00	$0.00	$0.00	$85,705.41		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	EXPENSE TOTALS	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	Department **111 - Police Division** Totals	$0.00	($57,121.76)	($57,121.76)	$0.00	$0.00	$0.00	($57,121.76)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	2,893.66	.00	28,892.49	8,725.51	77	36,48
5102	Wages-Staff	231,202.00	.00	231,202.00	2,027.38	.00	179,098.93	52,103.07	77	222,41
5105	Overtime	15,400.00	.00	15,400.00	746.31	.00	15,928.17	(528.17)	103	25,05
5106	Longevity	1,150.00	.00	1,150.00	(3,000.00)	.00	(2,450.00)	3,600.00	-213	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	18,000.00	(3,000.00)	120	15,00
5151	PERS Contribution	39,602.00	.00	39,602.00	583.21	.00	27,260.13	12,341.87	69	37,75
5161	Group Insurance	69,258.00	.00	69,258.00	(2,089.48)	22,658.51	51,860.91	(5,261.42)	108	59,38
5164	Workers Compensation	9,571.00	.00	9,571.00	.00	.00	9,571.00	.00	100	9,29
5166	Medicare	3,301.00	.00	3,301.00	73.92	.00	3,107.16	193.84	94	3,96
	Personal Services Totals	$422,102.00	$0.00	$422,102.00	$1,235.00	$22,658.51	$331,268.79	$68,174.70	84%	$409,86
Supplies										
5201	Office Supplies	5,500.00	280.83	5,780.83	.00	5,675.74	1,273.05	(1,167.96)	120	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	75.25	372.09	2,796.24	4,402.35	42	20
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,75
5241	Uniforms-Purchased	3,500.00	25.27	3,525.27	.00	2,487.53	782.75	254.99	93	96
5251	MV Gas and Oil	14,000.00	433.58	14,433.58	535.04	3,352.31	4,831.27	6,250.00	57	7,02
5252	Aggregates	38,500.00	1,992.01	40,492.01	811.13	4,528.15	36,816.93	(853.07)	102	29,42
5259	Operating Materials and Supplies	65,000.00	3,440.14	68,440.14	5,177.40	5,685.07	48,776.08	13,978.99	80	56,95
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$164,000.00	$6,242.51	$170,242.51	$6,598.82	$22,100.89	$95,276.32	$52,865.30	69%	$100,76
Services										
5311	Utilities	14,000.00	1,227.93	15,227.93	531.90	5,772.52	6,205.40	3,250.01	79	7,86
5321	Professional Training	3,000.00	.00	3,000.00	.00	805.00	180.00	2,015.00	33	1,42
5322	Conference/Reimb	500.00	.00	500.00	108.36	75.00	108.36	316.64	37	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	6,409.88	21,409.88	.00	2,133.16	12,776.72	6,500.00	70	3,72
5339	Misc Contract Services	45,000.00	55.30	45,055.30	2,110.98	19,274.17	37,982.42	(12,201.29)	127	36,03
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	3,543.25	956.75	79	3,98
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,500.00	250.00	91	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	29
5362	Equipment Maintenance	8,000.00	151.55	8,151.55	50.17	634.39	3,167.16	4,350.00	47	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,343.26	2,656.74	56	6,64
5365	Utility Line Repair/Maintenance	38,000.00	6,100.00	44,100.00	.00	16,200.00	20,800.00	7,100.00	84	29,77
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	419.54	11,970.00	110.46	99	12,50

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Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	5,035,550.00	1,127,100.95	6,162,650.95	.00	2,746,325.12	3,380,775.83	35,550.00	99	4,549,25
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	54.50	.00	4,786.54	10,713.46	31	4,79
5399	Other Miscellaneous Services	250,000.00	972.78	250,972.78	129,313.66	13,608.28	140,839.65	96,524.85	62	157,74
	Services Totals	$5,469,360.00	$1,142,018.39	$6,611,378.39	$132,169.57	$2,805,247.18	$3,629,353.59	$176,777.62	97%	$4,830,84
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	.00	.00	+++	5
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
Transfers/Other										
5992	Consumer on Account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Transfers/Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	12,195.00	(12,195.00)	+++	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	49
5632	Motor Vehicles	90,000.00	15,548.50	105,548.50	.00	265.00	38,718.00	66,565.50	37	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	.00	1,085.14	90,770.40	(41,855.54)	184	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	67,500.00	.00	82,500.00	45	15,01
	Capital Purchases Totals	$290,000.00	$15,548.50	$305,548.50	$0.00	$68,850.14	$141,683.40	$95,014.96	69%	$166,45
	EXPENSE TOTALS	$6,346,462.00	$1,163,809.40	$7,510,271.40	$140,003.39	$2,918,856.72	$4,197,582.10	$393,832.58	95%	$5,507,98
	Department **735 - Water Division** Totals	($6,346,462.00)	($1,163,809.40)	($7,510,271.40)	($140,003.39)	($2,918,856.72)	($4,197,582.10)	($393,832.58)	95%	($5,507,984

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	320,649.00	.00	320,649.00	.00	283,056.55	37,592.67	(.22)	100	310,82
5424	G. O. Bond-Interest	47,109.00	.00	47,109.00	.00	23,272.40	23,836.29	.31	100	54,92
	Debt Service Totals	$367,758.00	$0.00	$367,758.00	$0.00	$306,328.95	$61,428.96	$0.09	100%	$365,75
	EXPENSE TOTALS	$367,758.00	$0.00	$367,758.00	$0.00	$306,328.95	$61,428.96	$0.09	100%	$365,75
	Department **991 - Debt Service** Totals	($367,758.00)	$0.00	($367,758.00)	$0.00	($306,328.95)	($61,428.96)	($0.09)	100%	($365,756
	Fund **710 - Water Fund** Totals	$6,714,220.00	$1,163,809.40	$7,878,029.40	$140,003.39	$3,225,185.67	$4,259,011.06	$393,832.67		$5,873,74

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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	37,618.00	.00	37,618.00	2,893.66	.00	28,892.49	8,725.51	77	36,48
5102	Wages-Staff	278,520.00	.00	278,520.00	38,521.61	.00	194,243.61	84,276.39	70	228,64
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	698.08	2,801.92	20	1,44
5106	Longevity	550.00	.00	550.00	3,000.00	.00	3,550.00	(3,000.00)	645	45
5109	HSA Employer Funding	17,000.00	.00	17,000.00	.00	.00	16,000.00	1,000.00	94	15,00
5151	PERS Contribution	44,126.00	.00	44,126.00	6,128.61	.00	31,684.53	12,441.47	72	40,67
5161	Group Insurance	80,454.00	.00	80,454.00	16,087.37	21,111.06	64,856.62	(5,513.68)	107	56,70
5164	Workers Compensation	10,738.00	.00	10,738.00	.00	.00	10,738.00	.00	100	8,98
5166	Medicare	4,643.00	.00	4,643.00	572.03	.00	3,105.05	1,537.95	67	3,76
	Personal Services Totals	$477,149.00	$0.00	$477,149.00	$67,203.28	$21,111.06	$353,768.38	$102,269.56	79%	$392,15
Supplies										
5201	Office Supplies	5,500.00	280.82	5,780.82	.00	5,675.68	1,273.11	(1,167.97)	120	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	75.25	372.04	2,796.30	4,402.34	42	20
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	351.95	2,148.05	14	18,39
5241	Uniforms-Purchased	2,500.00	25.27	2,525.27	.00	2,487.53	787.74	(750.00)	130	96
5251	MV Gas and Oil	14,500.00	433.59	14,933.59	535.05	3,352.27	4,831.32	6,750.00	55	7,02
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
5259	Operating Materials and Supplies	65,000.00	350.00	65,350.00	1,062.70	3,579.96	5,048.79	56,721.25	13	6,24
	Supplies Totals	$102,000.00	$1,160.36	$103,160.36	$1,673.00	$15,467.48	$15,089.21	$72,603.67	30%	$36,26
Services										
5311	Utilities	12,000.00	959.50	12,959.50	489.59	5,223.31	4,831.33	2,904.86	78	7,90
5321	Professional Training	3,000.00	.00	3,000.00	.00	805.00	180.00	2,015.00	33	2
5322	Conference/Reimb	500.00	.00	500.00	63.61	75.00	63.61	361.39	28	
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	18,500.00	.00	18,500.00	.00	4,822.30	177.70	13,500.00	27	1,75
5339	Misc Contract Services	40,000.00	55.30	40,055.30	940.97	1,718.67	11,977.88	26,358.75	34	12,12
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,347.75	402.25	77	1,49
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	2,900.00	100.00	97	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	29
5362	Equipment Maintenance	3,000.00	151.55	3,151.55	50.17	634.39	3,167.16	(650.00)	121	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	375.00	625.00	38	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,343.26	2,656.74	56	6,64
5365	Utility Line Repair/Maintenance	115,000.00	108,904.04	223,904.04	.00	115,065.61	82,390.43	26,448.00	88	13,59
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	419.55	11,380.00	3,200.45	79	11,91
5378	Columbus Contract	4,882,245.00	.00	4,882,245.00	.00	2,009,304.29	2,890,695.71	(17,755.00)	100	4,602,93
5391	Postage	12,000.00	.00	12,000.00	54.50	.00	4,786.51	7,213.49	40	4,79

Departmental Budget-September-2019

Fiscal Year to Date 09/30/19

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 **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	250,000.00	972.77	250,972.77	105,935.68	14,963.87	117,129.58	118,879.32	53	125,04
	Services Totals	$5,372,845.00	$111,043.16	$5,483,888.16	$107,534.52	$2,153,031.99	$3,134,745.92	$196,110.25	96%	$4,792,28
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	12,195.00	(12,195.00)	+++	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49
5632	Motor Vehicles	90,000.00	15,548.50	105,548.50	.00	265.00	38,718.00	66,565.50	37	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	.00	1,085.14	90,770.41	(41,855.55)	184	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	67,500.00	.00	82,500.00	45	15,01
	Capital Purchases Totals	$291,000.00	$15,548.50	$306,548.50	$0.00	$68,850.14	$141,683.41	$96,014.95	69%	$166,45
	EXPENSE TOTALS	$6,242,994.00	$127,752.02	$6,370,746.02	$176,410.80	$2,258,460.67	$3,645,286.92	$466,998.43	93%	$5,387,15
	Department **736 - Wastewater Division** Totals	($6,242,994.00)	($127,752.02)	($6,370,746.02)	($176,410.80)	($2,258,460.67)	($3,645,286.92)	($466,998.43)	93%	($5,387,150

Departmental Budget-September-2019

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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 **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	36,200.00	.00	36,200.00	.00	36,200.00	.00	.00	100	35,30
5424	G. O. Bond-Interest	3,745.00	.00	3,745.00	.00	1,864.96	1,880.00	.04	100	4,62
	Debt Service Totals	$39,945.00	$0.00	$39,945.00	$0.00	$38,064.96	$1,880.00	$0.04	100%	$39,92
	EXPENSE TOTALS	$39,945.00	$0.00	$39,945.00	$0.00	$38,064.96	$1,880.00	$0.04	100%	$39,92
	Department **991 - Debt Service** Totals	($39,945.00)	$0.00	($39,945.00)	$0.00	($38,064.96)	($1,880.00)	($0.04)	100%	($39,923
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,282,939.00	$127,752.02	$6,410,691.02	$176,410.80	$2,296,525.63	$3,647,166.92	$466,998.47		$5,427,07

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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 **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	200,028.00	.00	200,028.00	14,067.23	.00	139,214.65	60,813.35	70	187,82
5105	Overtime	4,900.00	.00	4,900.00	85.17	.00	644.52	4,255.48	13	61
5106	Longevity	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,35
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,333.33	3,666.67	76	10,91
5151	PERS Contribution	27,801.00	.00	27,801.00	2,170.62	.00	18,228.67	9,572.33	66	27,91
5161	Group Insurance	70,183.00	.00	70,183.00	4,295.46	13,910.00	29,766.80	26,506.20	62	43,92
5164	Workers Compensation	6,925.00	.00	6,925.00	.00	.00	6,925.00	.00	100	6,46
5166	Medicare	2,994.00	.00	2,994.00	194.98	.00	1,944.21	1,049.79	65	2,64
	Personal Services Totals	$329,381.00	$0.00	$329,381.00	$20,813.46	$13,910.00	$208,057.18	$107,413.82	67%	$281,64
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	5,158.98	409.09	931.93	86	1,63
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	500.00	2,729.99	(2,229.99)	323	70
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	115.00	915.13	384.87	(300.00)	130	32
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	379.00	2,205.00	3,532.00	1,500.00	79	4,93
5252	Aggregates	750.00	.00	750.00	116.10	395.40	354.60	.00	100	35
5259	Operating Materials and Supplies	30,000.00	.00	30,000.00	638.53	7,464.49	16,018.62	6,516.89	78	25,25
	Supplies Totals	$47,000.00	$237.00	$47,237.00	$1,248.63	$17,339.00	$23,429.17	$6,468.83	86%	$33,21
Services										
5311	Utilities	8,000.00	616.82	8,616.82	88.68	3,743.13	2,833.69	2,040.00	76	4,70
5321	Professional Training	400.00	.00	400.00	.00	.00	178.00	222.00	44	7
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	8.00	12.00	40	
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	7
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	4,676.80	323.20	39,400.00	11	40
5339	Misc Contract Services	47,250.00	55.30	47,305.30	.00	4,100.67	25,138.83	18,065.80	62	30,66
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	1,097.25	1,152.75	49	2,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	1,750.00	1,000.00	64	2,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	1,992.50	3,000.00	1,992.50	7.50	100	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	636.77	3,863.23	14	1,41
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	20,65
5378	Columbus Contract	875,000.00	62,690.52	937,690.52	.00	357,724.75	504,965.77	75,000.00	92	736,90
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,251.00	17,749.00	19	4,25
5397	Uniform Rental	2,000.00	45.09	2,045.09	.00	713.10	131.99	1,200.00	41	78
5399	Other Miscellaneous Services	39,000.00	222.00	39,222.00	31,803.03	2,412.17	33,769.83	3,040.00	92	64,49
	Services Totals	$1,024,890.00	$100,029.73	$1,124,919.73	$33,884.21	$378,370.62	$577,146.83	$169,402.28	85%	$869,42

Departmental Budget-September-2019

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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	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	43,107.00	6,893.00	86	39,28
5633	Machinery and Equipment	15,600.00	.00	15,600.00	.00	8,600.00	1,499.00	5,501.00	65	
	Capital Purchases Totals	$65,600.00	$0.00	$65,600.00	$0.00	$8,600.00	$44,606.00	$12,394.00	81%	$39,28
	EXPENSE TOTALS	$1,466,871.00	$100,266.73	$1,567,137.73	$55,946.30	$418,219.62	$853,239.18	$295,678.93	81%	$1,223,56
	Department **737 - Storm Water Division** Totals	($1,466,871.00)	($100,266.73)	($1,567,137.73)	($55,946.30)	($418,219.62)	($853,239.18)	($295,678.93)	81%	($1,223,568

Departmental Budget-September-2019

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	100,000
5424	G. O. Bond-Interest	20,227.00	.00	20,227.00	.00	10,113.50	10,113.50	.00	100	22,487
	Debt Service Totals	$120,227.00	$0.00	$120,227.00	$0.00	$110,113.50	$10,113.50	$0.00	100%	$122,487
	EXPENSE TOTALS	$120,227.00	$0.00	$120,227.00	$0.00	$110,113.50	$10,113.50	$0.00	100%	$122,487
	Department **991 - Debt Service** Totals	($120,227.00)	$0.00	($120,227.00)	$0.00	($110,113.50)	($10,113.50)	$0.00	100%	($122,487
	Fund **740 - Storm Water Drainage Fund** Totals	$1,587,098.00	$100,266.73	$1,687,364.73	$55,946.30	$528,333.12	$863,352.68	$295,678.93		$1,346,05

Departmental Budget-September-2019

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**750 - Solid Waste Fund**									
Department	**738 - Refuse Collection**									
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	1,995.00	.00	5.00	100	1,08
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,995.00	$0.00	$5.00	100%	$1,08
Services										
5315	Private Hauler Contract	2,750,000.00	381,605.22	3,131,605.22	334,197.08	281,596.83	1,525,008.39	1,325,000.00	58	1,886,96
5391	Postage	15,000.00	.00	15,000.00	54.50	.00	4,786.50	10,213.50	32	4,79
5399	Other Miscellaneous Services	50,000.00	222.00	50,222.00	31,802.03	2,081.17	33,699.83	14,441.00	71	34,32
	Services Totals	$2,815,000.00	$381,827.22	$3,196,827.22	$366,053.61	$283,678.00	$1,563,494.72	$1,349,654.50	58%	$1,926,08
	EXPENSE TOTALS	$2,817,000.00	$381,827.22	$3,198,827.22	$366,053.61	$285,673.00	$1,563,494.72	$1,349,659.50	58%	$1,927,17
	Department **738 - Refuse Collection** Totals	($2,817,000.00)	($381,827.22)	($3,198,827.22)	($366,053.61)	($285,673.00)	($1,563,494.72)	($1,349,659.50)	58%	($1,927,174
	Fund **750 - Solid Waste Fund** Totals	$2,817,000.00	$381,827.22	$3,198,827.22	$366,053.61	$285,673.00	$1,563,494.72	$1,349,659.50		$1,927,17
	Grand Totals	$41,561,407.00	$3,217,002.43	$44,778,409.43	$2,173,003.76	$12,150,304.83	$27,008,884.69	$5,619,219.91		$34,573,76

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 phone

Departmental Report

DATE: **October 28, 2019**

TO:

CC:

RE:

Development Department

Melissa Butler
7232 E. Main Street
Reynoldsburg OHIO 43068
phone

Departmental Report

DATE:	**October 28, 2019**
TO:	**City Council**
CC:	
RE:	A presentation that contains highlights from the strategy and design.

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

MOTION REQUEST

DATE: **October 28, 2019**

TO:

RE: **This is for the acceptance, and authorization to change over City logos, font, typeface, letterhead, and any and all other recommendations from our consultants; Guide Studio for Branding and Marketing.**

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

A Motion to Accept the Recommendations for New Branding from the Ad Hoc Branding Committee and the Guide Studios Marketing and Branding Group

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

MOTION REQUEST

DATE: **October 28, 2019**

TO:

RE: **SEUP Special Use Permit for an Adult Day Care**

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

BZBA has recommended the approval of a special use permit for an adult day care center proposed for 8305 Taylor Road. The business would combine two store front locations into a 4,618 square foot facility. This motion will be the final step in the approval of application #2019-5364. Following the signature of the Mayor, there will be a thirty day waiting period

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, and FAIRFIELD, STATE OF OHIO that:

SECTION 1. That a Special Exception Use Permit for proposed use - adult day care located at 8305 Taylor Road, Reynoldsburg (applicant Laurence Bergman #2019-5364) be and is hereby approved by the Reynoldsburg City Council.

SECTION 2. That Council accept the recommendation of the Board of Zoning and Building Appeal to approve Application #2019-5364.

SECTION 3. That upon adoption by Council this resolution shall be in effect thirty days following signature by the Mayor.

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

App./Case#: 2019-536
Date Submitted: 9/10/2019
Fee Amount: $350.00

Section 1139
BOARD OF ZONING & BUILDING APPEALS APPLICATION

☒ Paid: $350.00

I. PROPERTY INFORMATION

Property Address:	Parcel ID#(s):
8305 Taylor Road, Reynoldsburg, Ohio 43068	013-027588-00.275

II. PROPERTY OWNER OF RECORD

Property Owner Name(s):
Taylor Station Associates LLC

Contact Email:	Contact Phone Number:
Larry@bergman-group.com	(office) 513-322-6307 mobile 513-515-5488

III. BUSINESS/TENANT INFORMATION (IF APPLICABLE)

Business Name:	Contact Name:
Malik Adult Daycare	Vagan Matevosyants, Artem Matevosyants
Contact Phone Number:	**Contact Email:**
Vegan 720-532-4235 Artem 720-280-1483	vegan.mat@gmail.com artem.mat@gmail.com

Description of Use:
Operation of an Adult Daycare serving population 65+ years and some disabled under 65+ Mon-Fri 8-4pm

IV. APPLICANT INFORMATION

Applicant Name:	Applicant Address
Laurence Bergman	4695 East Lake Forest Drive, Cincinnati, Ohio 45242
Applicant Phone Number:	**Applicant Email:**
(m) 513-515-5488 (o) 513-322-6307	Larry@bergman-group.com

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

PROJECT INFORMATION

CHECK AND DESCRIBE IF APPLICABLE:

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

☒ Special Exception Use Permit ($350): See attached

☐ Other:

Please review the attached checklist and note the items you are responsible for submitting with this application. All required items must be submitted to the Planning & Zoning Administrator.

Applicant Signature: Laurence Bergman Date: 8/30/2019

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

****OFFICE USE ONLY****

Additional Notes:

Zoning Information
Zoning District: XC
☐ Historic District
☐ CC Overlay
Add'l Approvals Req'd
☐ Planning Commission
☐ Other:

BZBA Meeting Date: 9/19/2019
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

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

P&Z Admin.: Date:
Clerk of Council: Date:

Attachment: BZBA 091919 SEUP Adult Day Care (SEUP 8305 Taylor Road Adult Day Care)

NAIBergman

August 30th, 2019

Request for Exception Use Permit (Conditional Use)

8305 Taylor Road, Reynoldsburg, Ohio 43068

8305 Taylor Road, Reynoldsburg, Ohio is a 10,656 sf. Building on approximately 1.66 acres. The proposed tenant would locate in suites 102 and 103 for a total of approximately 4,618 sf. for the purpose of operating an adult daycare.

Currently the proposed daycare operator has a location in Denver, Colorado and they would model their Reynoldsburg location off of the daycare in operation. They anticipate a 70 to 80 clients at any one time and would have approximately 200-250 clients overall. Their Denver Facility has approximately 200 clients.

It's anticipated that there will be 15 to 20 employees. There Denver operation has 20 employees

The hours of operation are

Monday to Friday 8am to 4pm. Closed Saturday and Sunday

The operation would require 10-15 parking spaces. The property has a total of 73 parking spaces. There would be ample parking for the property. This tenancy would fill the balance of available space in the building.

Clients mostly consist of elderly population of 65+ years old and some disabled under 65 years old. They do not have a web site to share as they work with a specific ethnic group (mostly population originally from Nepal). The client population for the Columbus (Reynoldsburg) location is similar to that of their Denver operation. The Company offers transportation services, breakfast and lunch, day care entertainment and outings to their clients. Personal care will be provide at the site per client request only. They will have a Registered Nurse on site checking vitals for client.

The current tenants include Stamas Dental Group and Edward Jones at each end of the property and Creno's Pizza (see attached site plan).

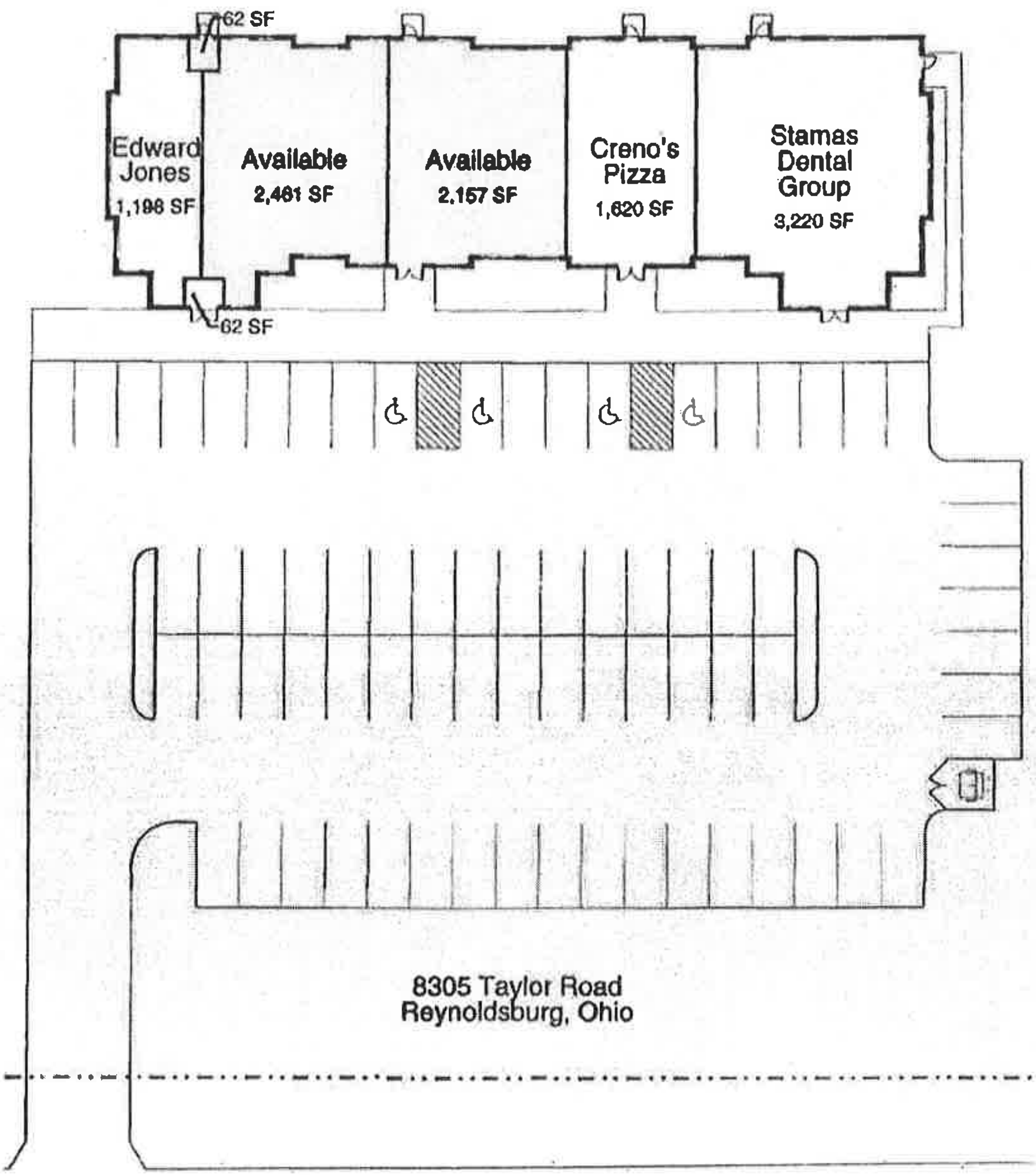
8305 Taylor Road is adjacent to two children's daycares; Rainbow Station Daycare to the south of the building, Childrens Kindercare adjacent on the north side of the building, across the street on the west of the property is Taylor Road Elementary School and Residential properties behind to east of the property and throughout the area.

The use for the space (highlighted) will not impact the what the building (built in 2007) is designed to accommodate an adult daycare. The use impact would not be any more and likely less than what is currently permitted.

Based on Section 1145.09 Standards and Requirements for all Special Exceptions (a) (b) (c) (d) (e) (f) (g) (h), we request the approval that this use meets the requirements to permit a Special Exception.

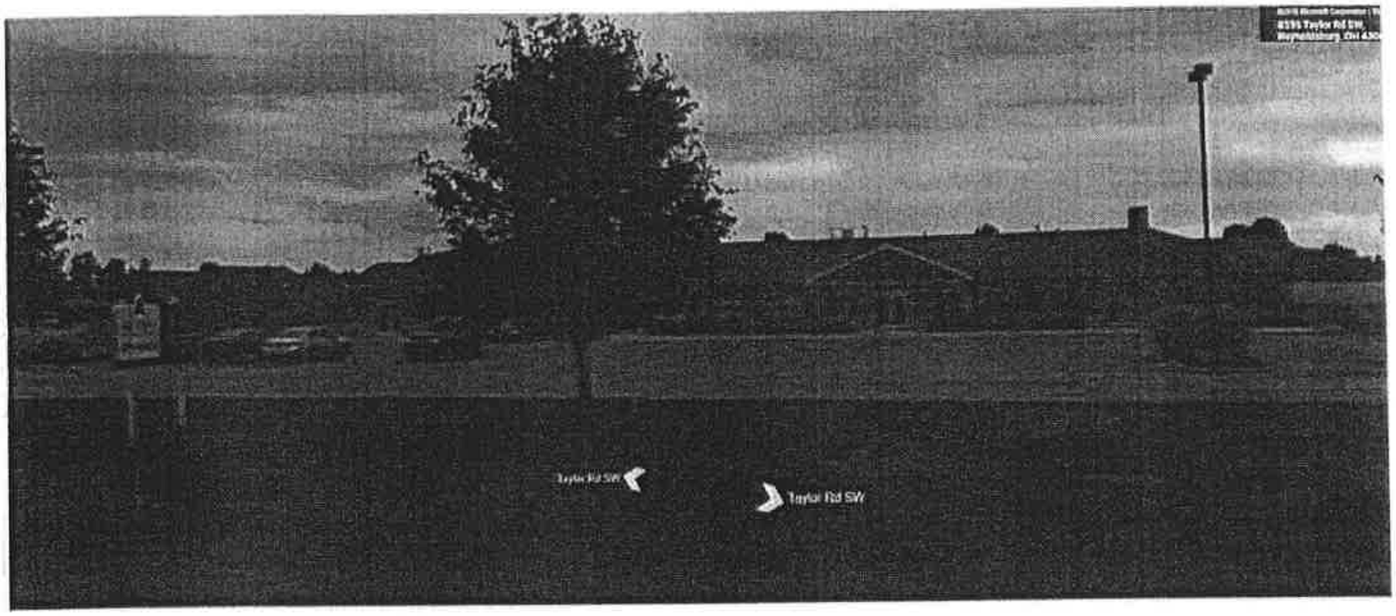
NAIBergman

SITE PLAN

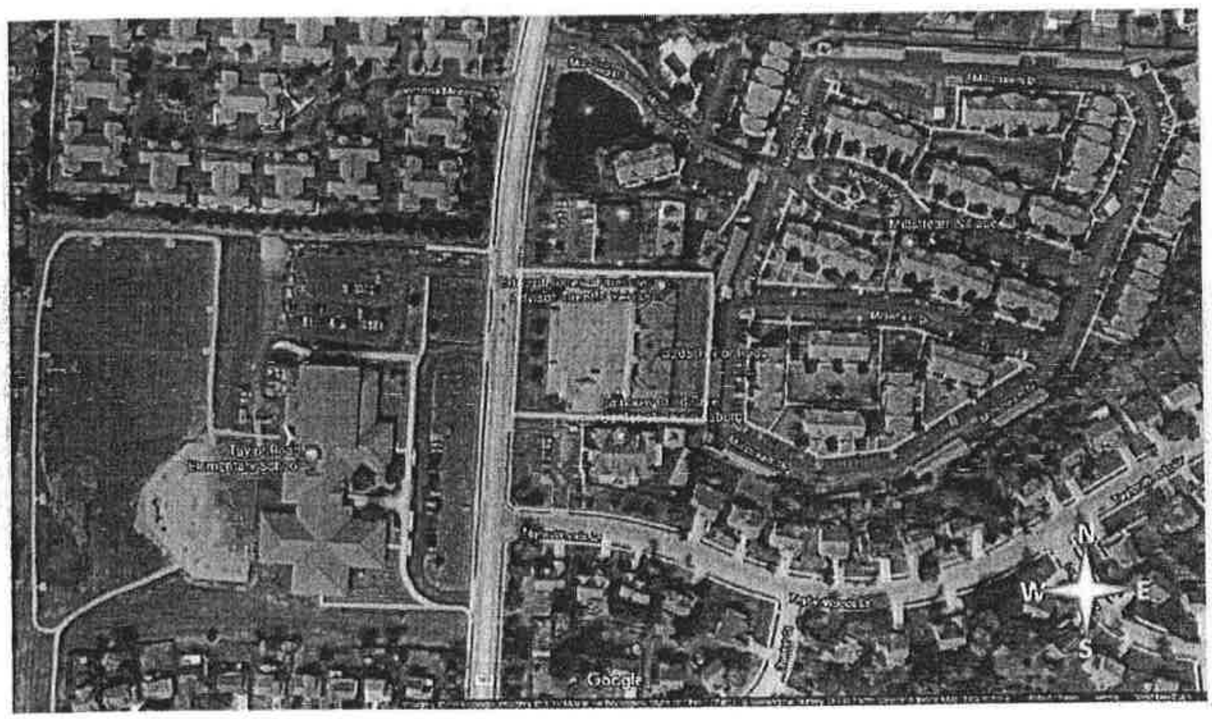


NAI Bergman

SUBJECT PROPERTY

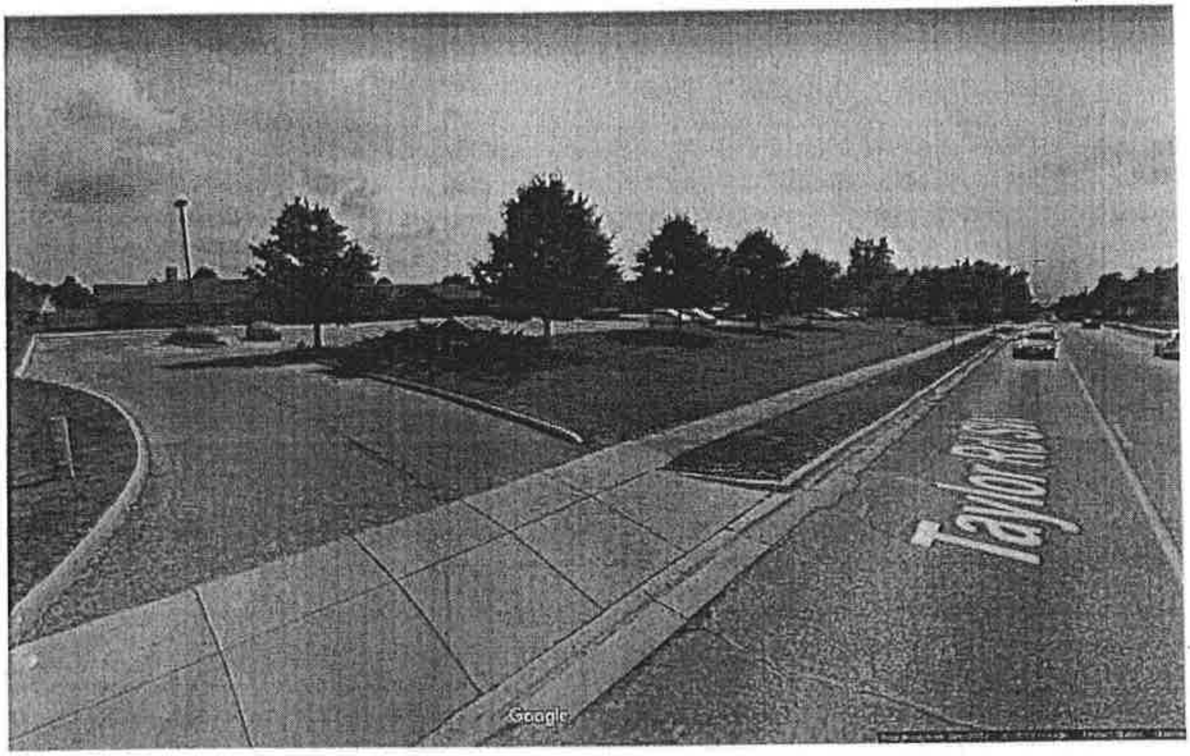


PROPERTY AERIAL

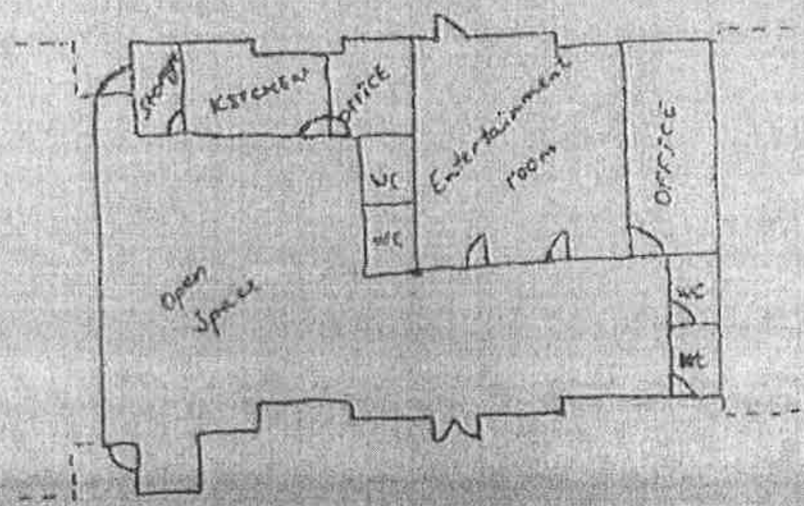


NAIBergman

NORTH VIEW



SOUTH VIEW


KITCHEN
Office
WC
WC
Entertainment room
Office
Open Space
WC
WC

CITY OF REYNOLDSBURG

MINUTES

BOARD OF ZONING AND BUILDING APPEALS
THURSDAY, SEPTEMBER 19, 2019 6:30 PM

PLACE: COUNCIL CHAMBERS
7232 EAST MAIN STREET, REYNOLDSBURG, OH 43068

A. CALL TO ORDER

PRESENT: Rettke, Linder, Donovan, Darling, Furst
ABSENT:

2. APPROVAL OF MINUTES
    1. Board of Zoning and Building Appeals – Regular Meeting – August 15, 2019

Minutes Stand Approved

3. APPROVAL OF AGENDA

Agenda Stands Approved

4. SWEARING IN OF SPEAKERS

Speakers sworn in by Mr. Donovan

B. PUBLIC COMMENT

None

C. UNFINISHED BUSINESS

None

D. NEW BUSINESS

1. 8305 Taylor Road; Application # 2019-5364; Applicant Laurence Bergman; Special Exception Use - Adult Day Care Facility

Mr. Donovan Administrator would you please read the first agenda item application 2019-5364 please?

Ms. Wheeler Yes. Thank you Mr. Chairman. First case this evening is for the property located at 8305 Taylor road. The property is zoned neighborhood commerce district. The applicant is requesting business the approval of a special exception use permit for the conversion of an existing tenant space to an adult day care facility. Our current zoning code does not adequately address adult daycare facilities of this nature. Hence we felt a similar used interpretation would be appropriate for this case. The zoning code requires similar uses are reviewed as a special exception in all zoning districts. Hence the case before you this evening and I do believe the applicant is here. If you have any further questions beyond what was provided in the narrative statement.

Mr. Donovan How many how many people do you plan on having? Is the persons that are applying for this would you please stand up? I'm going to ask a crap questions here and when you speak would you identify yourself into the microphone? How many folks are you planning on having at this daycare during the day?

Mr. Post The clients have maximum occupancy of about 70.

Mr. Donovan 70?

Mr. Post Yeah.

Mr. Donovan How many employees will you have?

Mr. Post 15 to 20.

Mr. Donovan What are your hours of operation hours of operation are morning to afternoon so to be approximately 7 a.m. to 5 p.m. Monday through Friday or Monday through Sunday.

Mr. Post Monday through Sunday.

Mr. Donovan So seven days a week it's available?

Mr. Furst So letter here we received says Monday to Friday 8:00 a.m. to 4:00 p.m. Closed Saturday and Sunday.

Mr. Post I'm the agent.

Mr. Linder Is there a reason why the people that are managing, are they still in Colorado? They are not available to be here tonight?

Mr. Post Correct.

Mr. Linder OK.

Ms. Wheeler I have questioned the narrative said the company offers transportation services. Does that mean they're being dropped off at the facility or...?

Mr. Post At their Colorado site they do drop off.

Mr. Donovan What kind of activities will you have during the day for your clients.

Mr. Post I would defer that to them. They're going to do onsite entertainment. So they'll have DVD movies any type of activities to keep the clients engaged.

Mr. Furst I don't have any additional questions but if no one else has any questions I'd like to propose a motion.

Mr. Linder I am guessing your motion is going to be very pleasing, somebody let that happen.

Mr. Furst I propose that we accept this application as written.

Mr. Donovan With the administration please take the roll call?

Mr. Rettke I'll Second.

Ms. Wheeler Ms. Darling. Yes Mr. Furst yes. Pastor Linder. Yes Mr. Rettke. Yes. And Mr. Donovan. Yes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Alex Furst, Commissioner
SECONDER:	Anthony Rettke, Commissioner
AYES:	Rettke, Linder, Donovan, Darling, Furst

2. 2686 Taylor Road; Application #2019-5360; Applicant Oak View Capital Partners, LLC; Special Exception Use Permit - Indoor Storage

Mr. Donovan Administrator please read application 2019- 5360.

Ms. Wheeler Our second application this evening is for the property its 2686 Taylor road. This property is zoned CS Community Services District. The property is a former Babies R Us currently vacant and actually it's currently a Halloween store for the next couple of months. The applicant is requesting BZBA approval of a special exception use for the conversion of the retail building to an indoor climate controlled storage facility. Specifically they will convert the existing retail space approximately 75 thousand square feet as well as add a 20000 square foot addition onto the property. The project will also include ultimately a freestanding 11000 square foot retail building. But for this evening the approval is specifically for the indoor storage facility.

Mr. Furst So I'm familiar with what the proposal and the kind of aesthetic sensibility, but one of the questions I had that wasn't clear to me is. Our code permits a certain number of exterior roll up garage type doors. Will be adding any of those to this or just going to use kind of the existing doorways?

Mr. Tidwell No. So this particular facility we will only have a loading and unloading area on the. That's where the current loading unloading area. This building is it's on the. No my directions on this building so that north and northeast portion the northeast portion the building will be a loading and unloading area. There won't be any additional functioning roll up doors added to the building.

Mr. Donovan How many units you plan on having in this?

Mr. Tidwell So what we'll do this plan with this building is to expand the existing footprint of the building and then we will add a mezzanine within the building which will basically make it a two story structure within the current building and probably have roughly about seven hundred and fifty self-storage units in there that will range from sizes of five by five to 10 by 30.

Mr. Donovan Now are you are you advertising these are the control environment storage?

Mr. Tidwell Yes sir. One 100 percent climate control. Now do you have backup power and all the rest of that stuff?

Mr. Tidwell We know usually not a backup power, but what we find is that no one's storing any perishable items in here. It's basically a hallway system. So when you're walking down the hallway it looks and appears to be a normal metal self-storage unit, but the top of each unit is a wire mesh a heavy mesh and that way it allows the existing air conditioning and lighting and everything to be used to cover all the units. So it's exposed in the top of the unit. So it's not totally enclosed. Therefore we usually keep them about 80 degrees in the summer. And you know low to mid 60s in the winter so it's kind of just comfortable. You don't want anyone living in there so we don't be that comfortable we want to be comfortable layer in there.

Mr. Rettke Is the retail portion going to be included in this first off?

Mr. Tidwell No sir. We're mainly self-storage developers and so when we do have excess land like we have in this case then we will usually Market the property and then if a build a suit opportunity comes along we obviously we'll do that kind of deal. Other than that it'll be maybe other people that are looking to do retail development on the site or off, office or whatever the best use that comes along. But you know we will probably not jump out there and do any spec retail unless we have a couple of tenants. If we had a 5000 square foot user then we'd probably go ahead and build a 10000 square foot building. But we'll just wait and see what the best use that comes along is.

Mr. Linder So a separate company Public Storage or Q smart will operate it?

Mr. Tidwell Yes. So we used Public and Cube or two of the last, public is the largest in the nation Cube Smart is probably the second or third largest in the nation and so we use those guys to third party manage and brand and market the property.

Mr. Linder You already have agreement for this one?

Mr. Tidwell It's too soon they've already done all the projections for us on this one but that’s never an issue. They fight over being able to manage these for us.

Mr. Linder And then maybe this is not a question that you would answer they would answer. But with two to three employees. Is it staffed at all times when it is open or is there's times when it's just access by the people?

Mr. Tidwell Yes. So from usually from 9:00 to 6:00 every day and I think maybe like 1 to 5 on Sundays the office is open it's managed and any other times after that it's access control. So if you're a tenant there and you need to get in your unit at 7 o'clock at night to get a box out, every tenant has a separate code and so that way we know who entered the building and they have access control. And usually access is used at 6:00 a.m. to 10:00 p.m. at night because you don't really want people. There's nothing really good going on in there after 10:00 at night. So we limit access.

Mr. Linder Thank you.

Mr. Rettke Then you're going to utilize as much as the Babies R Us and you can add to it?

Mr. Tidwell Yes sir. So normally your usage percentage on self-storage is about, depending on if it's urban or suburban location, is about 70 to 75 percent utilization because of the hallways and common areas. So the Babies R Us is about thirty seven thousand square feet. So if we expand the footprint to make it a box of about fifty thousand square feet and then put the mezzanine in you're looking at about one hundred thousand square feet gross which will give you the net rentable square feet of about seventy two thousand net rentable is what we try to focus on in a suburban market. Your average size unit is one hundred square feet a 10 by 10 is the most common unit.

Mr. Rettke So where that retail is going to go is just going to be grass for now are you going to pave it.

Mr. Tidwell It's a currently it's currently a paved parking lot for the Babies R Us.

Mr. Bowsher That's it right there on the screen. So basically right now the west entrance is the main entrance and they'll be moving that to the northwest corner of the building and they'll be expanding from that front going west that additional square footage. The dock door already exists where it will stand. They're going west or right on your screen. The entrance will stay the same where you see the existing parking lot in front of you that will remain existing parking lot in the front, the back parking lot remain the same for now. Then the retail will be sort of right after that first roll of cars lined up. So that's the existing site. So the new pave parking lot. That's the Best Buy parking lot the unpaved portion is the Babies R Us. That is the site they have purchased. Its two parcels that are there.

Mr. Tidwell Think roughly it takes the building to probably about where those parking islands are now.

Ms. Darling The ones in the middle?

Mr. Tidwell No. Roughly. Yeah those first ones you see there to the right of the building.

Mr. Bowsher This is a parking is not a premium for self-storage.

Mr. Donovan No big demand I'm sure.

Mr. Tidwell Yeah if we ever had more than five cars there's something crazy that's going on.

Mr. Rettke What is the expected completion?

Mr. Tidwell Well so we're based in Dallas and then we have projects in Kansas City. So I haven't encountered an Ohio Winter yet. I assume it's a little worse than the Kansas City winters. So fortunately most of this work for the existing building is inside but. If we closed sometime in November, then we'd come back and submit our plans and everything and probably get started in first quarter. So this will probably take about six months so hopefully start in the first quarter we can work throughout the spring and summer and probably open up maybe towards the end of next summer.

Mr. Bowsher And to piggyback on that earlier this month Planning Commission approved the design and minor site plan. This would be the second approval. It would then go on the city council for final approval. Once that is complete they'll submit for civil engineering for the exterior modification. That will go through a process or city engineer will eventually get to that approval stage and because of the winter they'll probably break ground or they'll have the access to break ground and March which is what the time frame he would be looking for.

Mr. Donovan I make a motion that we approve application 2019- 5360.

Mr. Furst I second.

Ms. Wheeler Ms. Darling. Yes. Mr. Furst. Yes. Pastor Linder. Yes Mr. Rettke. Yes. Mr. Donovan. Yes.

Mr. Donovan Having no other business. I call this meeting into adjournment at 6:47.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Richard Donovan, Chairman
SECONDER:	Alex Furst, Commissioner
AYES:	Rettke, Linder, Donovan, Darling, Furst

E. OTHER BUSINESS

None

F. ADJOURNMENT

_________________________ ______________________________

Chairman Planning and Zoning Administrator

Mollie Prasher

From: Artem Matevosyants <artem.mat@gmail.com>
Sent: Monday, October 21, 2019 4:05 PM
To: 'Brett Post'; 'Vagan Matevosyants'; 'Bhuwan Pyakurel'; Mollie Prasher
Subject: RE: FW: City of Reynoldsburg Council Special Exemption Permit Request

Hello Mollie,

Below are the answers to your questions:

The discrepancy between hosting 70 adults each day or 200 adults.

- At any given day, we anticipate 70 adults to be present at the day center. Overall, we anticipate having 200 clients. Please, keep in mind that each client will have different number of days a week approved to visit day center.

How those adults will be tracked regarding comings and goings?

- Every day each client is signing a "Sign In Log", that way we keep track of daily attendance.

Types of programs and services offered.

- Company offers transportation services, breakfast and lunch, in day care entertainment, and outings. Personal care will be provided at the site per client request only. We will have an RN onsite checking vitals for clients.

Sincerely,

Artem Matevosyants

MAIRIK ADULT DAY CARE
Phone: 303-736-2466
Fax: 303-736-2195

From: Brett Post <brett@3cre.com>
Sent: Friday, October 18, 2019 11:01 AM
To: Vagan Matevosyants <Vagan.Mat@gmail.com>; Artem Matevosyants <artem.mat@gmail.com>; Bhuwan Pyakurel <BhureFame@gmail.com>
Subject: Fwd: FW: City of Reynoldsburg Council Special Exemption Permit Request

Hi Gentlemen,

See below through the email chain on the communication with the City Council and the questions they have. Let me know if you will be contacting them directly.

Thank you,

Brett
---------- Forwarded message ---------
From: **Laurence Bergman** <larry@bergman-group.com>
Date: Fri, Oct 18, 2019 at 12:33 PM
Subject: FW: City of Reynoldsburg Council Special Exemption Permit Request
To: Brett Post <brett@3cre.com>

Additional request below.

Laurence Bergman
President/CEO
larry@bergman-group.com

NAI Bergman
4695 Lake Forest Drive, Suite 100
Cincinnati, OH 45242
naibergman.com

Direct +1 513 322 6307
Mobile +1 513 515 5488
Main +1 513 769 1700
Fax +1 513 769 1710

From: Mollie Prasher <MPrasher@ci.reynoldsburg.oh.us>
Sent: Friday, October 18, 2019 12:31 PM
To: 'Laurence Bergman' <larry@bergman-group.com>
Subject: RE: City of Reynoldsburg Council Special Exemption Permit Request

Absolutely. Please contact either gentleman. I would also that they send in a written summary of their responses for me to forward to Council.

Mollie Prasher

Clerk of Council

City of Reynoldsburg

7232 East Main Street

Reynoldsburg, OH 43068

614-322-6836

mprasher@ci.reynoldsburg.oh.us

From: Laurence Bergman <larry@bergman-group.com>
Sent: Friday, October 18, 2019 12:21 PM
To: Mollie Prasher <MPrasher@ci.reynoldsburg.oh.us>
Cc: Brett Post <brett@3cre.com>; Dan Feigelson <dan@bergman-group.com>; Steven Adler <steve@bergman-group.com>; Laurence Bergman <larry@bergman-group.com>
Subject: RE: City of Reynoldsburg Council Special Exemption Permit Request

Mollie:

Thank you! Would it be okay if I suggest the adult daycare operator or his representative call Council President Doug Joseph and/or Council Member Spalding to address the questions below and any other's prior to the next council hearing on 10/28 at 7:30 pm

I appreciate your getting this information to me so we are prepared for October 28th!

Laurence Bergman
President/CEO
larry@bergman-group.com

NAI Bergman
4695 Lake Forest Drive, Suite 100
Cincinnati, OH 45242
naibergman.com

Direct +1 513 322 6307
Mobile +1 513 515 5488
Main +1 513 769 1700
Fax +1 513 769 1710

NAI Bergman

NAI Global is the single largest, most powerful global network of owner-operated commercial real estate brokerage firms. NAI Global Member firms, leaders in their local markets, are actively managed to work in unison and provide clients with exceptional solutions to their commercial real estate needs. NAI Global has more than 375 offices strategically located throughout North America, Latin America, Europe and Asia Pacific, with over 6,700 local market professionals, managing over 380 million square feet of property.

From: Mollie Prasher <MPrasher@ci.reynoldsburg.oh.us>
Sent: Friday, October 18, 2019 12:09 PM
To: 'larry@bergman-group.com' <larry@bergman-group.com>
Subject: City of Reynoldsburg Council Special Exemption Permit Request

Mr. Bergman-

I am sorry that this information was delayed. I was out of the office for a couple days this week.

The next Council meeting is October 28th beginning at 7:30pm in the City Hall Council Chambers.

President Doug Joseph's contact number is 614-397-0719 Councilmember Spalding's contact number is 614-440-7311.

Below is a list of the questions Council had regarding the special exemption adult day care permit.

The discrepancy between hosting 70 adults each day or 200 adults.

How those adults will be tracked regarding comings and goings?

Types of programs offered.

Types of services offered.

I hope this helps.

Mollie Prasher

Clerk of Council

City of Reynoldsburg

7232 East Main Street

Reynoldsburg, OH 43068

614-322-6836

mprasher@ci.reynoldsburg.oh.us

--

Brett Post | Senior Advisor
3CRE Commercial Real Estate

7815 Cooper Road Suite C | Cincinnati, Ohio 45242
Mobile: 740-972-8499 | Office: 513-745-9333
Email: Brett@3CRE.com

3CRE Web Page: www.3CRE.COM
3CRE | Creating Winning Connections for Commercial Investors

Clerk of Council
Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

ORDINANCE REQUEST

DATE: **October 28, 2019**

TO: **Public Safety, Law and Courts Committee**

RE: **Emergency Legislation to Add Section 505.02 to Chapter 505 - Animals & Fowl**

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

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

In order to maintain the health, safety and welfare of the City of Reynoldsburg, Chapter 505 - Animals and Fowl needs to be amended to add Section 505.02.

AN ORDINANCE TO ADD SECTION 505.02 PERMITTED AND PROHIBITED ANIMALS TO CHAPTER 505 ANIMALS AND FOWL OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY

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

SECTION 1. That Section 505.02 Permitted and prohibited Animals be added to Chapter 505 ANIMALS AND FOWL of the Code of Ordinances for the City of Reynoldsburg be and is hereby attached as Exhibit A.

SECTION: 2 That this resolution is declared to be an emergency measure necessary for the immediate preservation of the health and safety of the residents of the City of Reynoldsburg, and

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

further that there is a submission deadline; wherefore, upon adoption by Council this resolution shall be in effect immediately upon the signature of the Mayor.

505.02 PERMITTED AND PROHIBITED ANIMALS

(a) Animals which may be owned or harbored within the municipality are: pure domestic cats, pure domestic dogs (not hybrid), domestic rabbits, guinea pigs, chinchillas, mice, hamsters, gerbils, parrot-like birds, non-poisonous fish, non-poisonous reptiles including snakes under five feet in length, hedge hogs, and ferrets.
(b) No person shall own or harbor any type of farm animals within the municipality.
(c) No person shall own or harbor any wild or exotic animal or animals, as defined in Sections 505.01(d) and (n), within the municipality unless otherwise permitted under Ohio law.
(d) No person shall market in any form, wholesale or retail, wild or exotic animals, as defined in Sections 505.01(d) and (n), within the municipality.
(e) Whoever violates any of these sections is guilty of a misdemeanor of the second degree. Each day such section is violated shall constitute a separate offense.

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

ORDINANCE REQUEST

DATE:	**October 28, 2019**
TO:	**Finance and Administration Committee**
RE:	Authorizing the Mayor to enter into a contract with Equivant 4825 Higbee Ave. N. W., Canton OH 44178 for Courtview Software, Software Maintenance and Professional Services for the Clerk of Courts office, waive competitive bidding and declaring it an emergency. Authorizing the Mayor to enter into a contract with Equivant for Coutview Software, Software Maintenance and Professional Services, waiving competitive bidding and declaring it an emergency. Requesting $56,921.18 from the unappropriated Computer Need Funds 211 and appropriate $56,921.18 to the Other Equipment Account 211-000-5639 and declaring it an emergency

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

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

WHEREAS, the Clerk of Court has been advised that Equivant will no longer provide support for the City's existing Courtview Software System; and

WHEREAS, the Clerk of Court has determined that the Courtview software system is the optimum system and recommends that the City upgrade to Equivant's current system and contract for the ongoing support and upgrade of that new system; and

WHEREAS, the cost to convert to the newest version of Courtview software is $56,921.18;

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

and

WHEREAS, the Clerk of Court requests that Council waive the competitive bidding process as the software product is efficient and functional for the City that is currently being utilized; and

WHEREAS, the Clerk of Court is requesting this legislation be declared an emergency in order to transfer the system prior to the end of the year when support for the service terminates.

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into a contract with Equivant for an upgrade of the City's existing Courtview Software.

> The agreement and all associated exhibits are attached as Exhibit "A" and shall be incorporated by reference herein.

SECTION 2. That $56,921.18 be unappropriated from the Computerized Needs (Court) Fund and appropriated to Other Equipment account 211-000-5639.

SECTION 3. That Council hereby waive the competitive bidding process as this software is an upgrade of existing software.

SECTION 4. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, and further to allow the purchase in a timely manner in order for a complete conversion by the end of 2019; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

equivant

Attachment A-1

Quote

To: **Leslie Clark, Clerk of Court**
Reynoldsburg Mayor's Court
7232 E. Main Street
Reynoldsburg, Ohio 43068
(614) 322-6804
lclark@ci.reynoldsburg.oh.us

Quote: REYNOLOH20181031
Date: October 3, 2019
Valid through: January 1, 2020

Project: CourtView3 Implementation (Migration from CourtTRAC)

Item		Qty.	Unit Price	Total
SOFTWARE				
1.1	CourtView CMS License (Concurrent Users)	5	$4,500.00	$22,500.00
1.2	CourtView CMS License Discount (Credit for GBS licenses previously purchased)	1	100%	($22,500.00)
1.3	Crystal Reports Server, OEM Edition Business Objects License	1	$2,679.00	$2,679.00
1.4	Crystal Reports Server, OEM Edition Business Objects License Discount	1	30%	($803.70)
	Net Software			**$1,875.30**
SOFTWARE MAINTENANCE				
2.1	Software Maintenance and Support (First year - no uplift from current M&S)	1	$5,910.00	$5,910.00
2.2	Crystal Reports Server Maintenance - Software Updates Only (First Year)	1	$589.38	$589.38
	Net Software Maintenance			**$6,499.38**
PROFESSIONAL SERVICES				
4.1	Project Management	1	$6,240.00	$6,240.00
4.2	Software Installation	1	$4,680.00	$4,680.00
4.3	Software Configuration	1	$7,800.00	$7,800.00
4.4	Data Conversion (CourtTRAC to CourtView 3)	1	$24,375.00	$24,375.00
4.5	Training	1	$17,160.00	$17,160.00
4.6	Go-Live Support	1	$6,240.00	$6,240.00
4.7	Services Discount	1	30%	($19,948.50)
	Subtotal, Professional Services			$46,546.50
	Estimated Travel Costs			$2,000.00
	Net Professional Services			**$48,546.50**
	Estimated Baseline Project Total, excluding applicable taxes			**$56,921.18**

Scope of Work

- equivant will provide project management services to schedule and coordinate the work to be performed by equivant.
- equivant will provide software installation services to install the Software in one none production and one production environment at Customer premise. The installed Software will be pre-configured for the standard Ohio Mayor's Court configuration. This configuration will include the standard Ohio statute codes, equivant standard Ohio Mayor's Court form templates, and equivant Ohio Mayor's Court standard order templates.
- equivant will provide software configuration services to configure the software.
- equivant will provide data conversion services convert the data from the legacy GBS CourTrac CMS to the CourtView CMS using the standard equivant conversion methodology.
- equivant will provide standard CourtView Ohio Mayor's Court training.
- equivant will provide Go-live support.

Attachment: Courtview Contract (Contract and Appropriation for CourtView Software for Clerk of Courts)

Notes

1 A contract, including License, Software Maintenance and Professional Services Agreements must be signed and returned with the signed quote for activation of license(s), maintenance and scheduling of the project work.

2 Delivery will be scheduled for the first available date at which equivant and Customer resources are jointly available. Should rescheduling be necessitated for any reason, the next available date at which equivant and Customer resources are both available will be scheduled.

3 Professional Services are quoted at a firm fixed price, but the level of effort is limited to up to 11 training days, up to 32 hours go-live support. For those items for which the level of effort is limited, actual effort, costs and expenses may be less than or greater than those quoted. Customer shall have no obligation to pay equivant more than the quoted firm fixed price. equivant shall have no obligation to provide labor or incur costs or expenses having a combined value more than the quoted firm fixed price, even if the services for which the level of effort is limited have not been completed or the deliverables delivered, or the results expected by the Customer have not been achieved. The parties may by mutual, written agreement, increase the level of effort and quoted price. Changes in scope will require a change order to increase the firm fixed price based upon the additional level of effort required.

4 Delays caused by Customer site or configuration issues may require rescheduling and/or Change Order for additional services and related travel costs.

5 If project is cancelled prior to completion, all effort and travel-related costs expended through the date of cancellation will be due and payable.

6 equivant will invoice monthly as follows:
• Project management services will be invoiced at the end of the first month in which project management services are provided.
• Software Installation will be invoiced at 75% the end of the month in which the CourtView application is installed in the non production environment and 25% at the end of the month in which the CourtView application is installed in the production environment.
• Software configuration will be invoiced at the end of the month in which the Customer's ordinances are loaded into the hosted environment.
• Data Conversion services will be invoiced at the end of the month in which the second mock run is completed (50%) and at the end of the month in which the go-live conversion is completed (50%).
• Training will be invoiced at the end of the month in which the first training day is provided.
• Go-live Support will be invoiced at the end of the month in which Go-live Support is provided.

7 Project management, software installation, and data conversion will be provided remotely. Software configuration will be provided through a combination of remote and on-site work. Training and go-live will be provided on-site.

8 Payment for Software License and Software Maintenance is due as follows:
• License Fee will be invoiced and due upon quotation execution.
• Support and Maintenance for CourtView Software will be invoiced upon go-live and will transition the current maintenance year for the GBS legacy application to CourtView at the current maintenance year fee.

9 For CourtView Software, Support and Maintenance begins upon go-live. For Crystal Report Software, Support and Maintenance begins upon quote execution and is for software updates only.

10 The license(s) are limited for use during the term of, and coterminate with, the Customer's active CourtView support agreement.

11 Payment term is net 30 days from invoice date.

12 Customer will make available all resources requested by equivant for assistance.

13 Delays caused by client site or configuration issues may require rescheduling and/or Change Order for additional services and related travel costs.

14 equivant will perform an initial configuration of the CourtView application in the Customer's environment. The baseline configuration will be the equivant standard Ohio Mayor's court configuration. This will include the standard Ohio; statues, forms, orders and reports. Customized configuration, other than the entry of the Customer's ordinances will require additional effort and will require a change order.

15 For the purposes of quotation equivant has assumed that training will be provided on consecutive days. Should Customer request that training be provided on non consecutive days the Estimated Travel Cost, for labor and travel expenses, may exceed the estimate provided.

16 A training day is eight (8) hours or less training provided on a single day. Unless expressly stated all training will be provided during normal business hours (8 am to 5 pm local time).

17 equivant will provide training utilizing the CourtView Release installed in the Customer's training environment.

18 Training sessions are limited to a maximum of ten (10) students per training session.

19 On-site Training Services include:
• Case Initiation
• Parties
• Docketing
• Forms and Notice Usage and Creation
• Supreme Court/BMV Reporting
• Case/Party Charge Disposition
• Scheduling
• Receipting
• Calendars
• Report Generation
• Financial
• Accounts Receivable with Collections
• Journal Entry/Sentencing Order Setup and Processing

20 Travel costs are estimated and actual cost incurred by equivant will be charged. Travel costs will include travel time and actual / direct expenses. For on-site work of less than four consecutive days, travel time is invoiced at $75 per hour, not to exceed five (5) hours per round trip.
21 Customer will make available all resources requested by equivant for assistance with and approval of all project milestones and deliverables.
22 Customer is responsible for the local host environment including all required licenses, SSL certificates, hardware and third party software components and configuration.
23 The local environment and any peripheral equipment must meet minimum requirements as specified by equivant.
24 Customer will provide equivant direct remote access to the host environment.
25 Customer is responsible for providing a suitable training environment that includes a personal computer for each student.
26 equivant assumes that Customer will use Microsoft Internet Explorer 11 on the local work stations.
27 equivant will provide standard conversion services including one mock conversion run and one production conversion run. Customer will be responsible for data cleanup in the legacy application.
28 The scope of work does not include any work related to the migration, integration of any Ticket import functionality.
29 The scope of work does not include any work related to the migration, integration of any imaging system, or conversion of any imaging related data.
30 The scope of work does not include any work related to the integration or related data extraction with labels.

Recommended Technical Environment

CJS recommends the following hardware configuration and specifications for your CourtView3 production environment, based on assumptions of 200 or fewer concurrent users.

Database Server

The requirements for a database server depend primarily on the size of the CourtView database and the maximum number of concurrent users. Memory on the database server is a major factor affecting CourtView performance; CJS recommends always allowing for future expandability. For a database server dedicated to CourtView, CJS recommends machines that meet or exceed the following specifications:

Processors:	4 cores or vCPUs
Hard Drives:	RAID 1/5/10
Size:	>100 GB
RAM:	8 GB

CJS recommends the latest patch release of Oracle 12cR1 or Microsoft SQL Server 2014 or 2016 as the Relational Database Management System (RDBMS). Drive space requirements depend upon the caseload and modules used. Optionally, a replicated database can be configured for public access, reporting, and/or disaster recovery. This server should be sized similarly to the production database server.

Application Server

The requirements for the application server(s) depend primarily on the maximum number of concurrent CourtView users in each office location. CJS recommends one or more machines that meet or exceed the following specifications:

Processors:	4 cores or vCPUs
Hard Drives:	RAID 1/5/10
Size:	>100 GB each
RAM:	8 GB

CJS supports WildFly 9.0.2 or Oracle WebLogic 12c as the Application Server Software. Application Servers can be scaled horizontally to accommodate load and provide high availability with the use of a network load balancer, such as Barracuda Networks load balancer switch.

Reporting Server

The requirements for a reporting server depend primarily on the maximum number of concurrent users. Disk space is not a major consideration. CJS recommends machines that meet or exceed the following specifications:

Processors:	4 cores or vCPU's, 2.5+ GHz
Hard Drives:	RAID 1/5/10
Size:	>100 GB each
RAM:	8 GB

CJS supports SAP Business Objects Enterprise and SAP Crystal Reports Server, OEM Edition.

Web Server (for eServices)
The requirements for a web server depend primarily on the maximum number of concurrent users utilizing eServices. CJS recommends machines that meet or exceed the following specifications:

Processors:	2 cores or vCPUs
Hard Drives:	RAID 1/5/10
Size:	>50 GB
RAM:	4 GB

Disk space requirements are dependent upon customer's log retention policies.

Web Application Server (for eServices)
The requirements for a web application server depend primarily on the maximum number of concurrent users utilizing eServices. Disk space is not a major consideration unless JusticeFiling is being installed and the filings are stored on this server. Additional disk space may be necessary depending upon the volume of filings and the retention policies desired by the customer. CJS recommends machines that meet or exceed the following specifications:

Processors:	4 cores or vCPUs
Hard Drives:	RAID 1/5/10
Size:	>50 GB
RAM:	8 GB

Depending upon factors such as your network security policy, the web server and the web application server can be the same machine. However, CJS recommends configuring two servers which allows the web application server to reside on the internal network. Communication with the database server (optionally replicated) then occurs entirely within the internal network, and it is not necessary to allow traffic to the database server from the web server located within the DMZ.

Imaging Server
This server supports the imaging application and stores the electronic images. The requirements for the imaging server depend primarily on the maximum number of concurrent CourtView users accessing images, as well as the desired quality of the images (color or higher resolution images require more disk space and more network bandwidth). CJS recommends machines that meet or exceed the following specifications:

Processors:	4 cores or vCPUs
Hard Drives:	RAID 1/5/10
Size:	>100 GB
RAM:	8 GB

A number of options exist for configuring image storage depending on volume considerations and internal retention policies. Some customers may prefer a storage solution contained within the server itself; others may choose an externally connected disk array supporting larger data retention.

Integration Server

The requirements for the integration server(s) depend primarily on the load created by the interfaces or exchanges. CJS recommends one or more machines that meet or exceed the following specifications.

Processors:	8 cores or vCPU's
Hard Drives:	RAID 1/5/10
Size:	>50 GB
RAM:	8-16 GB

Integration server requirements may change based on definitions during the Interface BPR. Server requirements are derived from the methods of delivery specified with the list of project interfaces.

Workstation Specifications

For all configurations, client workstations should be at least running Windows 7 Professional, Windows 8.1 Professional or Windows 10 Professional. We recommend Internet Explorer 11 32 bit for the browser. We recommend at least 4 GB of RAM. CourtView requires a minimum display resolution of 1024 x 768 for proper viewing. CJS recommends machines that meet or exceed the following specifications:

4 GB RAM; 128GB HDD
Windows 10 Professional (32 or 64-bit)
Internet Explorer 11 32 bit
Mouse and Keyboard; 17" Monitor (19" or larger monitors recommended)
100/1000 Ethernet NIC

Additional Requirements For Any Configuration

In addition to the above, CJS also recommends the following:

- An appropriate number of printers and other peripheral devices
- Standby power supply to protect the servers from power problems
- VPN and Remote Management software to support remote diagnostic communications
- Provision for disaster recovery

CJS will not be responsible for any site preparation or construction or communications or cabling infrastructure. CJS will not install any servers at any site. CJS will not provide any operating system or Relational Database Management System (RDBMS) software for the servers.

Other Environments

CJS recommends separate environments be used for Development, Test, Training, Data Warehouse, and/or failover (DR) purposes. These environments should be sized appropriately for the need.

CourtView 3 Compatibility Matrix August 12, 2019	WebLogic		JBoss [1, 2, 6]	WildFly [1, 2]	
	12c	12.2	4.2.3	9.0.2	14.0.1
The CourtView 3 release listed, or a later CourtView 3 release, is compatible with the listed software and operating system versions.					
Databases					
Microsoft SQL Server 2012	3.8	3.24	3.9	3.15	3.23
Microsoft SQL Server 2014	3.13	3.24	3.13	3.15	3.23
Microsoft SQL Server 2016	3.16	3.24	3.16	3.16	3.23
Microsoft SQL Server 2017	3.24	3.24	3.24	3.24	3.24
Oracle 11g R2	3.8	3.24	3.9	3.15	3.23
Oracle 12c R1	3.13	3.24	3.13	3.15	3.23
Oracle 12c R2	3.24	3.24	3.24	3.24	3.24
Browser [3]					
Internet Explorer 11	3.9	3.24	3.9	3.15	3.23
Edge [5]	3.21	3.24	3.21	3.21	3.23
Office Suites					
Adobe	3.8	3.24	3.9	3.15	3.23
Aspose	3.8	3.24	3.9	3.15	3.23
Microsoft Word / Excel 2010	3.8	3.24	3.9	3.15	3.23
Microsoft Word / Excel 2013	3.8	3.24	3.9	3.15	3.23
Microsoft Word / Excel 2016	3.14	3.24	3.14	3.15	3.23
Report Writers					
Crystal Reports XI	3.8	3.24	3.9	3.15	3.23
Crystal Reports 2008	3.8	3.24	3.9	3.15	3.23
BOE	3.8	3.24	3.9	3.15	3.23
Imaging Systems [4]					
VistaSG netDMS	3.8	3.24	3.9	3.15	3.23
Hyland OnBase (Version 15 or a later version)	3.14	3.24	3.14	3.15	3.23
ShowCase iDMS [7]	3.11	3.24	3.11	3.11	3.23

Notes

1 Windows and Linux are currently the only supported platforms for our application servers.

2 Java is required; the version required is the version compatible with the application server installed.

3 While the Mozilla Firefox and Google Chrome browsers will run the majority of our application, we do not officially support them.

4 Both imaging systems (netDMS and OnBase) require installation on a Windows server.

5 The following features do not function in Edge: Legacy POS printers and document execution method Local Word Processor. In addition, neither OnBase nor NetDMS is currently supported under Edge. Customers using these features/products will need to continue using Internet Explorer 11.

6 With version 3.15, JBoss 4.2.3 has been updated to WildFly 9.0.2.

7 ShowCase iDMS requires Microsoft SQL Server 2008 or later.

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE:	**October 28, 2019**
TO:	**Development, Parks and Recreation Committee**
RE:	**Parks and Recreation Appropriation of Funds**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Requesting Council unappropriate $18,705.00 from the unemcumbered general fund and appropriate into an account in the Parks and Recreation Department, 110.340.5339--Misc. Contract Services. Requesting passage as an emergency to pay for repair services.

The Parks and Recreation Department received payment of $18,705 from the Kroger Company for repairs to the Main Street irrigation system that has been damaged during the construction of the Kroger store on East Main Street.

AN ORDINANCE APPROPRIATE FUNDS TO THE PARKS AND RECREATION DEPARTMENT FOR REPAIRS SERVICES, AND DECLARING AN EMERGENCY

WHEREAS, during the new Kroger store construction process, the City's Parks and Recreation irrigation system was damaged; and

WHEREAS, Kroger has agreed to pay for the repairs to that system in the amount of $18,705.00; and

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

WHEREAS, the $18,705.00 has been deposited into the City's General Fund and needs to be appropriated to the Park and Recreation Department fund in order to execute repairs; and

WHEREAS, to declare this Ordinance an emergency for the immediate preservation of the safety of the residents of the City of Reynoldsburg.

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

SECTION 1. That an amount of $18,705.00 be appropriated from General Fund and appropriated to account 110.340.5339 Miscellaneous Contract Services.

SECTION: 2 That this resolution is declared to be an emergency measure necessary for the immediate preservation of the health and safety of the residents of the City of Reynoldsburg, and further that there is a submission deadline; wherefore, upon adoption by Council this resolution shall be in effect immediately upon the signature of the Mayor.

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

ORDINANCE REQUEST

DATE:	**October 28, 2019**
TO:	**Public Safety, Law and Courts Committee**
RE:	**Phase 3 Animals & Fowl Cruelty to Animals**

Approval:

Completed Brad McCloud	Skipped Jed Hood	Stephen Cicak

This legislation is the third phase of the update to the Animals & Fowl, Chapter 505, in the City of Reynoldsburg Code of Ordinances. This legislation addresses language regarding cruelty to animals.

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

SECTION 1. That Chapter 505 ANIMALS AND FOWL, Sections 505.11 and 505.15 be amended in the Code of Ordinances for the City of Reynoldsburg be and is hereby attached as Exhibit A.

SECTION 2. That Chapter 505 ANIMALS AND FOWL, Section 505.13 be hereby repealed as attached as Exhibit A.

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

505.11 KILLING OR INJURING ANIMALS.

(a) No person shall maliciously or willfully ~~and without the consent of the owner,~~ kill or injure a dog, cat, or any other domestic animal, unless such act is to protect the public or themselves from serious injury ~~from a dangerous animal~~.

~~that is the property of another.~~ This section does not apply to a licensed veterinarian acting in an official capacity, a police officer, game warden, park ranger, or animal control officer protecting the public or themselves from serious injury from a dangerous animal.

(ORC 959.02)

(b) Whoever violates this section is guilty of a misdemeanor of the ~~second~~ first degree. ~~If the value of the animal killed or the injury done amounts to three hundred dollars ($300.00) or more, whoever violates division (a) of this section is guilty of a misdemeanor of the first degree.~~

(ORC 959.99(B)) (Ord. 76-96. Passed 6-10-96; Ord. 72-03. Passed 9-8-03.)

505.13 ~~POISONING ANIMALS.~~

~~(a) No person shall maliciously, or willfully and without the consent of the owner, administer poison, to a dog, cat, or any other domestic animal that is the property of another; and no person shall, willfully and without the consent of the owner, place any poisoned food where it may be easily found and eaten by any such animal, either upon his or her own lands or the lands of another. This section does not apply to a licensed veterinarian, game warden, park ranger, or animal control officer in the performance of their official duties.~~

~~(ORC 959.03)~~

~~(b) Whoever violates this section is guilty of a misdemeanor of the second degree.~~

~~(ORC 959.99(C)) (Ord. 76-96. Passed 6-10-96; Ord. 72-03. Passed 9-8-03.)~~

505.15 CRUELTY TO ANIMALS~~; CRUELTY TO COMPANION ANIMALS~~.

(a) No person shall:

(1) Torture an animal, deprive one of necessary sustenance, unnecessarily or cruelly beat, needlessly mutilate or kill, or impound or confine an animal without supplying it with a sufficient quantity of good wholesome food and water during the confinement;

(2) Commit an act of cruelty against an animal.

~~(2)~~ (3) Impound or confine an animal without affording it access to shelter from wind, rain, snow, heat, cold, or excessive direct sunlight during the confinement, if it can reasonably be expected that the animal would otherwise become sick or in some other way suffer. This division does not apply to animals impounded or confined prior to slaughter. For the purpose of this section, "shelter" means a~~n~~ man made enclosure or windbreak;

~~(3)~~ (4) Carry or convey an animal in a cruel or inhumane manner;

~~(4) Keep animals other than cattle, poultry or fowl, swine, sheep, or goats in an enclosure without wholesome exercise and change of air, nor feed cows on food that produces impure or unwholesome milk;~~

~~(5) Detain livestock in railroad cars or compartments longer than 28 hours after they are so placed without supplying them with necessary food, water, and attention, nor permit the stock to be so crowded as to overlie, crush, wound, or kill each other.~~

~~(b) Upon the written request of the owner or person in custody of any particular shipment of livestock, which written request shall be separate and apart from any printed bill of lading or other railroad form, the length of time in which the livestock may be detained in any cars or compartment without food, water, and attention may be extended to 36 hours without penalty therefor. This section does not prevent the dehorning of cattle.~~

~~(c) All fines collected for violations of division (a) of this section shall be paid to the society or association for the prevention of cruelty to animals, if there is one in the municipality; otherwise, all fines shall be paid to the general fund.~~

~~(a)~~ (5) Whoever violates this section is guilty of a misdemeanor of the first degree.

(ORC 959.13) (Ord. 76-96. Passed 6-10-96; Ord. 72-03. Passed 9-8-03.)

~~(d) Cruelty to companion animals.~~

~~(1) As used in this section:~~

~~A. "Boarding kennel" has the same meaning as in Ohio R.C. 956.01.~~

~~B. "Captive white-tailed deer" has the same meaning as in Ohio R.C. 1531.01.~~

~~C. "Companion animal" means any animal that is kept inside a residential dwelling and any dog or cat regardless of where it is kept, including a pet store as defined in Ohio R.C. 956.01. "Companion animal" does not include livestock or any wild animal.~~

~~D. "Cruelty," "torment," and "torture" have the same meanings as in Ohio R.C. 1717.01.~~

~~E. "Dog kennel" means an animal rescue for dogs that is registered under Ohio R.C. 956.06, a boarding kennel, or a training kennel.~~

~~F. "Federal Animal Welfare Act" means the "Laboratory Animal Act of 1966," Pub. L. No. 89-544, 80 Stat. 350 (1966), 7 U.S.C. 2131 et seq., as amended by the "Animal Welfare Act of 1970," Pub. L. No. 91-579, 84 Stat. 1560 (1970), the "Animal Welfare Act Amendments of 1976," Pub. L. No. 94-279, 90 Stat. 417 (1976), and the "Food Security Act of 1985," Pub. L. No. 99-198, 99 Stat. 1354 (1985), and as it may be subsequently amended.~~

~~G. "Livestock." Means horses, mules, and other equidae; cattle, sheep, goats, and other bovidae; swine and other suidae; poultry; alpacas; llamas; captive white-tailed deer; and any other animal that is raised or maintained domestically for food or fiber.~~

~~H. "Practice of veterinary medicine" has the same meaning as in Ohio R.C. 4741.01.~~

~~I. "Residential dwelling" means a structure or shelter or the portion of a structure or shelter that is used by one or more humans for the purpose of a habitation.~~

~~J. "Serious physical harm." Means any of the following:~~

~~1. Physical harm that carries an unnecessary or unjustifiable substantial risk of death;~~

~~2. Physical harm that involves either partial or total permanent incapacity;~~

~~3. Physical harm that involves acute pain of a duration that results in substantial suffering or that involves any degree of prolonged or intractable pain;~~

~~4. Physical harm that results from a person who confines or who is the custodian or caretaker of a companion animal depriving the companion animal of good, wholesome food and water that proximately causes the death of the companion animal.~~

~~K. “Training kennel” means an establishment operating for profit that keeps, houses, and maintains dogs for the purpose of training the dogs in return for a fee or other consideration.~~

~~L. “Wild animal” has the same meaning as in Ohio R.C. 1531.01.~~

~~(2) No person shall knowingly torture, torment, needlessly mutilate or maim, cruelly beat, poison, needlessly kill, or commit an act of cruelty against a companion animal.~~

~~(3) No person shall knowingly cause serious physical harm to a companion animal.~~

~~(4) No person who confines or who is the custodian or caretaker of a companion animal shall negligently do any of the following:~~

~~A. Torture, torment, or commit an act of cruelty against the companion animal;~~

~~B. Deprive the companion animal of necessary sustenance or confine the companion animal without supplying it during the confinement with sufficient quantities of good, wholesome food and water if it can reasonably be expected that the companion animal would become sick or suffer in any other way as a result of or due to the deprivation or confinement;~~

~~C. Impound or confine the companion animal without affording it, during the impoundment or confinement, with access to shelter from heat, cold, wind, rain, snow, or excessive direct sunlight if it can reasonably be expected that the companion animal would become sick or suffer in any other way as a result of or due to the lack of adequate shelter.~~

~~(5) No owner, manager, or employee of a dog kennel who confines or is the custodian or caretaker of a companion animal shall knowingly do any of the following:~~

~~A. Torture, torment, needlessly mutilate or maim, cruelly beat, poison, needlessly kill, or commit an act of cruelty against the companion animal;~~

~~B. Deprive the companion animal of necessary sustenance or confine the companion animal without supplying it during the confinement with sufficient quantities of good, wholesome food and water if it is reasonably expected that the companion animal would die or experience unnecessary or unjustifiable pain or suffering as a result of the deprivation or confinement;~~

~~C. Impound or confine the companion animal without affording it, during the impoundment or confinement, with access to shelter from heat, cold, wind, rain, snow, or excessive direct sunlight if it is reasonably expected that the companion animal would die or experience unnecessary or unjustifiable pain or suffering as a result of or due to the lack of adequate shelter.~~

~~(6) No owner, manager, or employee of a dog kennel who confines or is the custodian or caretaker of a companion animal shall negligently do any of the following:~~

~~A. Torture, torment, or commit an act of cruelty against the companion animal;~~

~~B. Deprive the companion animal of necessary sustenance or confine the companion animal without supplying it during the confinement with sufficient quantities of good, wholesome food and water if it can reasonably be expected that the companion animal would become sick or suffer in any other way as a result of or due to the deprivation or confinement;~~

~~C. Impound or confine the companion animal without affording it, during the impoundment or confinement, with access to shelter from heat, cold, wind, rain, snow, or excessive direct sunlight if it can reasonably be expected that the companion animal would become sick or suffer in any other way as a result of or due to the lack of adequate shelter.~~

~~(7) Divisions (d)(2), (d)(3), (d)(4), (d)(5), and (d)(6) of this section do not apply to any of the following:~~

~~A. A companion animal used in scientific research conducted by an institution in accordance with the federal animal welfare act and related regulations;~~

~~B. The lawful practice of veterinary medicine by a person who has been issued a license, temporary permit, or registration certificate to do so under Ohio R.C. Chapter 4741;~~

~~C. Dogs being used or intended for use for hunting or field trial purposes, provided that the dogs are being treated in accordance with usual and commonly accepted practices for the care of hunting dogs;~~

~~D. The use of common training devices, if the companion animal is being treated in accordance with usual and commonly accepted practices for the training of animals;~~

~~E. The administering of medicine to a companion animal that was properly prescribed by a person who has been issued a license, temporary permit, or registration certificate under Ohio R.C. Chapter 4741.~~

~~(8) Notwithstanding any section of the Ohio Revised Code that otherwise provides for the distribution of fine moneys, the Clerk of Court shall forward all fines the Clerk collects that are so imposed for any violation of this division (d) to the Treasurer of the municipality, whose county humane society or law enforcement agency is to be paid the fine money as determined under this division. The Treasurer shall pay the fine moneys to the county humane society or the county, township, municipal corporation, or state law enforcement agency in this state that primarily was responsible for or involved in the investigation and prosecution of the violation. If a county humane~~

~~society receives any fine moneys under this division, the county humane society shall use the fine moneys either to provide the training that is required for humane agents under Ohio R.C. 1717.06 or to provide additional training for humane agents.~~

~~(ORC 959.131)~~

~~(e) Whoever violates division (a) of this section is guilty of a misdemeanor of the second degree. In addition, the court may order the offender to forfeit the animal or livestock and may provide for its disposition including, but not limited to, the sale of the animal or livestock. If an animal or livestock is forfeited and sold pursuant to this division, the proceeds from the sale first shall be applied to pay the expenses incurred with regard to the care of the animal from the time it was taken from the custody of the former owner. The balance of the proceeds from the sale, if any, shall be paid to the former owner of the animal.~~

~~(ORC 959.99(D)) (Ord. 76-96. Passed 6-10-96.)~~

~~(f) (1) Whoever violates division (d)(2) of this section is guilty of a misdemeanor of the first degree on a first offense and a felony to be prosecuted under appropriate State law on each subsequent offense.~~

~~(2) Whoever violates division (d)(3) of this section is guilty of a felony to be prosecuted under appropriate state law.~~

~~(3) Whoever violates division (d)(4) of this section is guilty of a misdemeanor of the second degree on a first offense and a misdemeanor of the first degree on each subsequent offense.~~

~~(4) Whoever violates division (d)(5) of this section is guilty of a felony to be prosecuted under appropriate state law.~~

~~(5) Whoever violates division (d)(6) of this section is guilty of a misdemeanor of the first degree.~~

~~(6) A. A court may order a person who is convicted of or pleads guilty to a violation of division (d) of this section to forfeit to an impounding agency, as defined in Ohio R.C. 959.132, any or all of the companion animals in that person's ownership or care. The court also may prohibit or place limitations on the person's ability to own or care for any companion animals for a specified or indefinite period of time.~~

~~B. A court may order a person who is convicted of or pleads guilty to a violation of division (d) of this section to reimburse an impounding agency for the reasonably necessary costs incurred by the agency for the care of a companion animal that the agency impounded as a result of the investigation or prosecution of the violation, provided that the costs were not otherwise paid under Ohio R.C. 959.132.~~

~~(7) If a court has reason to believe that a person who is convicted of or pleads guilty to a violation of division (d) of this section suffers from a mental or emotional disorder that contributed to the violation, the court may impose as a community control sanction or as a condition of probation a requirement that the offender undergo psychological evaluation or counseling. The court shall order the offender to pay the costs of the evaluation or counseling.~~

~~(ORC 959.99(E))~~

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

ORDINANCE REQUEST

DATE: **October 28, 2019**

TO: **Andrew Bowsher, Development DirectorPublic Service and Transportation Committee**

RE: **Application to AEP for Electric Charging Stations for the Community Center**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Explanation of legislation and need: This legislation is needed to authorize the Mayor to apply for a 100% funding of the installation of AEP electric charging stations at the new community center and the Lancaster Avenue/East Main Street parking lot. The pre-approval of the project was just received from AEP.

Statement of necessity for Emergency passage: An emergency to protect the safety and welfare for the citizens of Reynoldsburg in order to complete the project to coincide with the completion of the community center project.

This legislation is to fund a 100% covered grant program offered by AEP for electric charging stations. The City will receive 3 charging stations at the new community center and the Lancaster Avenue/East Main Street parking lot. The total cost of the project ($181,221) could be reimbursed by AEP upon final approval by AEP of the installed project. The City has already received pre-approval from AEP. Wiring conduit has already been installed as part of our contractor's work. AEP will supply the power, at a direct cost to the consumer. All equipment

Clerk of Council

Mollie Prasher
7232 East Main Street
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614-322-6836 Phone

will be powered by the City. This ordinance also enters into contract EVUnited/Chargepoint for installation, and purchase of equipment. This company is the largest and most popular brand in the segment, and were insurmountable in helping us with our pre application process. AEP will be responsible for all maintenance and upkeep of the charging stations for the first four years. This project earns the City points toward MORPC's Green Sustainable Cities, which can identify the City as a green city to developers and corporations.

Unappropriate funds from the Capital Improvement Fund (CIP) to account

AN ORDINANCE TO AUTHORIZE THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE TO APPLY FOR AND ACCEPT THE COMMERCIAL ELECTRIC VEHICLE (EV) CHARGING STATION INCENTIVE GRANT FROM AEP TO SUPPORT AN ELECTRIC CHARGING PROJECT, EXECUTE A CONTRACT WITH AN AEP APPROVED CONTRACTOR EV UNITED/CHARGEPOINT, APPROPRIATE FUNDS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg is working on becoming a green city and promoting environmentally friendly technologies and sustainable living; and

WHEREAS, typical gas combustion engines are inefficient and release pollution linked to respiratory disease and climate change; and

WHEREAS, electric cars require no gas, release no tailpipe emissions, and cost less money to drive and operate; and

WHEREAS, the 2018 Franklin County Energy Study fund that transportation accounts for over 40% of total energy used and more than 50% is wasted energy and sets a target of a countywide 10% electric vehicle adoption rate of 2030; and

WHEREAS, AEP offers a Commercial Electric Vehicle Charging Station Incentive Grant program that will cover 100% of the cost of the equipment, installation, and maintenance with the City being responsible for the upfront costs.

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

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

SECTION 1. That the Department of Public Service be and is hereby authorized and directed submit an application for the AEP commercial electric vehicle charging station incentive grant for $181,221.00 for a total of three charging stations at the new community center and the Lancaster Avenue/East Main Street parking lot to be installed by the AEP approved contractor EV United/Chargepoint.

SECTION 2. That $50,000.00 be appropriated from the Capital Improvement Project Fund to account 410.000.0162.5602 - Land Improvements for the installation at the East Main Street/Lancaster Avenue Green Space/Parking Lot project with $131,221.00 coming from the existing community center account 410.000.0148.5659. That upon reimbursement to the City of Reynoldsburg from AEP, all upfront funds spent will be returned to the CIP fund.

SECTION 3. That Council hereby waive the competitive bidding process as AEP requires the use of only select contractors and authorize the Mayor to sign a contract with EV United/Chargepoint.

SECTION 4. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, and further to allow the purchase in a timely manner in order for a complete the project by the end of 2019; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

An AEP Company

BOUNDLESS ENERGY

Subject: Incentive Reservation Notice Regarding: AEP-EV-00213: City of Newark

Dear David Rhodes,

AEP Ohio is pleased to inform you that we completed the review of your pre-approval application. $97,857.00 has been reserved until 01/14/20 for Project ID#: AEP-EV-00213.

An AEP Ohio Customer Design Technician will facilitate a review of order number 105113969 to ensure service adequacy for the increased load at the project site. You can expect to be contacted in 1-3 business days.

If you have any questions during the order process, please contact our Business Solutions Team at 1-888-710-4237 Monday – Saturday between 7am – 7pm.

Reserved funds are not a guarantee of incentives due, as they are subject to program rules, terms, conditions and incentive levels at the time the final application is submitted. They may not be transferred to other projects, facilities and/or customers. Incentives are based on our review of the final application and supporting documentation for the equipment you installed. Therefore, it is essential that the installed equipment meets the required specifications, and that all Terms and Conditions are honored.

To speed processing of your final application, please submit your signed final application and all requested supporting documentation listed as soon as your project is complete.

We appreciate your participation in AEP Ohio's EV Charging Station Incentives Program.

Sincerely,

Johnnie Clark

AEP Ohio EV Charging Incentives Program
700 Morrison Rd | Gahanna, Ohio 43230
Tel: 833-644-6382 (833-OHIOEVC). | E-mail: OhioEVCharging@aep.com

AEP OHIO

An AEP Company

BOUNDLESS ENERGY℠

Subject: Incentive Reservation Notice Regarding: AEP-EV-00193: City of Reynoldsburg

Dear Andrew Bowsher,

AEP Ohio is pleased to inform you that we completed the review of your pre-approval application. $83,364.00 has been reserved until 12/19/19 for Project ID#: AEP-EV-00193.

An AEP Ohio Customer Design Technician will facilitate a review of order number 104601599 to ensure service adequacy for the increased load at the project site. You can expect to be contacted in 1-3 business days.

If you have any questions during the order process, please contact our Business Solutions Team at 1-888-710-4237 Monday – Saturday between 7am – 7pm.

Reserved funds are not a guarantee of incentives due, as they are subject to program rules, terms, conditions and incentive levels at the time the final application is submitted. They may not be transferred to other projects, facilities and/or customers. Incentives are based on our review of the final application and supporting documentation for the equipment you installed. Therefore, it is essential that the installed equipment meets the required specifications, and that all Terms and Conditions are honored.

To speed processing of your final application, please submit your signed final application and all requested supporting documentation listed as soon as your project is complete.

We appreciate your participation in AEP Ohio's EV Charging Station Incentives Program.

Sincerely,

Johnnie Clark

AEP Ohio EV Charging Incentives Program
700 Morrison Rd | Gahanna, Ohio 43230
Tel: 833-644-6382 (833-OHIOEVC). | E-mail: OhioEVCharging@aep.com

An AEP Company

Commercial Electric Vehicle (EV) Charging Station Incentive Program

Application Terms & Conditions and Final Payment Agreement

July 20

TERMS AND CONDITIONS

Definitions

- Confidential Information – non-public information that is disclosed by one party to the other party in connection with the EVSE project irrespective of the format in which the information is provided. "Confidential Information" does not include information which: (a) is, or subsequent to disclosure becomes, part of the public domain through no fault of the receiving party; (b) is lawfully disclosed to the receiving party by a third party which, to the knowledge of the receiving party, does not have a confidentiality obligation to the disclosing party; (c) was lawfully in the possession of the receiving party prior to disclosure by the disclosing party; or (d) is lawfully and independently developed by the receiving party without use of the Confidential Information disclosed by the disclosing party.
- EVSE – Electric vehicle supply equipment used for charging EVs. The conductors, including the ungrounded, grounded, and equipment grounding conductors, the electric vehicle connectors, attachment plugs, and all other fittings, devices, power outlets, or apparatuses installed specifically for the purpose of delivering energy from the premises wiring to the electric vehicle.
- EVSE Package(s) – EVSE hardware, software, and network services approved for the EV Charging Station Incentive Program. Program includes both Level 2 and DC Fast Charging EVSE Packages.
- EV Service Connection – Traditional utility infrastructure from the utility distribution system to the meter, which may include but is not limited to cable, conductors, conduit, transformers and associated substructures from the utility distribution system.
- EV Supply Infrastructure – Infrastructure from the meter, but not including the meter, to the EVSE, this may include an electrical panel, cable and conduit necessary to deliver power to the EVSE.
- Final Application – Application submitted with actual project costs and required documentation when project is completed
- Government-owned Property - Municipal, state, or federal government owned property or property for which the government has a property interest such as an easement or lease.
- Low Income – Census tracts in AEP Ohio's service territory where 50% of households have income less than two times the federal poverty threshold as defined by 2011 – 2015 American Community Survey (ACS).
- Multi-Unit Dwelling - Apartments, condominiums or mixed residential locations with a minimum of five units.
- Operations and Maintenance (O&M): includes but not limited to network fees, replacement of parts and associated services necessary to keep the EVSE operational.
- Port - The part of the charging station that connects to the Electric Vehicle.
- Publicly Available - Facilities that are open and accessible to the public 24/7 where the host location is not a Workplace facility.
- Site Host – The entity participating in the EV Charging Station Incentive Program that owns, leases or manages the Premise where the EVSE Packages are installed. The Site Host is also the customer of record for AEP Ohio and will be responsible f paying for the energy delivered to the EVSE Package.
- Workplace – Office complex or other work venue where the overwhelming majority of EVSE users are likely to be employees or tenants of the Site Host.

Program and Project Eligibility

Incentives are available to all non-residential accounts that receive their electricity over AEP Ohio wires, regardless from which retail electric supplier the customer has chosen to purchase power. All participants are subject to the terms and conditions of the EV program approved by the Public Utilities Commission of Ohio in Case Nos. 16-1852-EL-SSO et al. ("PUCO-approved Program") and any conflict between the terms and conditions in this document and the PUCO-approved Program will be resolved in favor of the PUCO-approved Program. A customer may neither apply for nor receive incentives for the same measure, equipment or service from more than one electric distribution utility.

Project requirements under the AEP Ohio EV Charging Incentive Program include the following:

- Projects must involve a new installation and be contained on the approved EVSE Package list.
- All equipment must be new.
- All installed equipment must meet program specifications and meet or exceed state, federal and local codes and requirements.
- All installed equipment must be separately measured by an AEP Ohio installed meter for the purposes of data collection.
- Equipment must be installed and operating prior to submitting Final Application for an incentive. The capital improvements must be purchased or leased for the life of the EVSE.
- AEP Ohio will issue incentive payments in the form of checks not utility bill credits.

Except as required by governmental or regulatory authorities, Confidential Information contained in any documents associated with this application will be protected from public filings. However, AEP Ohio may disclose the Confidential Information of the Site Host to the Public Utilities Commission of Ohio ("PUCO") and AEP Ohio's independent evaluators for further review and approval.

TERMS AND CONDITIONS

Incentive Payment Limits

Incentive levels are provided in the individual program applications for the AEP Ohio EV Charging Station Incentive Programs. All incentives are paid as a one-time incentive.

Level 2 EVSE Packages have a maximum incentive of $50,000 or the following per Port and per project cost caps. Incentives are limited to 6 Ports per Site Host and associated affiliates and will be the lesser of the cost profiled below.

LEVEL 2 CHARGING STATION INCENTIVES			
Installation Category	Per Port Cap	Project Cost Cap	Maximum Rebate
Publicly Available (Government owned Property)	$10,000	100%	$50,000
Publicly Available (Non-Government owned Property)	$10,000	80%	$50,000
Workplace	$5,000	50%	$30,000
Multi-Unit Dwelling	$7,500	75%	$45,000
Low Income (subset of Installation Category)	per Installation Category	100%	per Installation Category

DC Fast Charging EVSE Packages have a maximum incentive of $150,000 or the following per EVSE and per Project Cost caps. Incentives are limited to 2 stations per Site Host and associated affiliates and will be the lesser of the cost profiled below.

DC FAST CHARGING STATION INCENTIVES			
Installation Category	Per EVSE Cap	Project Cost Cap	Maximum Rebate
Publicly Available (Government owned Property)	$100,000	100%	$150,000
Publicly Available (Non-Government owned Property)	$50,000	80%	$100,000
Low Income (subset of Installation Category)	per Installation Category	100%	per Installation Category

EV Drivers Right to Access

Site Host shall not restrict access to or use of the EVSE for reasons including, but not limited to, race, color, religion, age, sex, national origin, ancestry, physical or mental disability, or any basis prohibited by applicable law. However, Site Host may decide to make the EVSE available only to its employees or tenants; under the terms of the EV Charging Station Incentive Program, Site Host decides whether to make the EVSE available to the general public.

CUSTOM PRICING INFORMATION

Site Host can determine any pricing required of EV drivers to charge their vehicle, however the Site Host is required to submit to AEP Ohio the prices and fees it will implement at its location and any communication of pricing and fees.

Duty to Notify

Site Host has a duty to promptly notify AEP Ohio when Site Host becomes aware of any unsafe, inoperable or damaged equipment including equipment defaced or otherwise marked by graffiti. In addition, Site Host shall promptly report all claims and/or incidents to AEP Ohio or its designated representative(s), and shall promptly thereafter confirm in writing any injury, loss, or damage incurred by Site Host.

Accessibility Requirements

The installation of the EVSE and EV Service Connection is required to comply with the Americans with Disabilities Act (ADA) and Ohio Building Standards. Site Hosts are responsible for the costs of complying with these standards as they relate to the installation of EVSE and EV Supply Infrastructure. Site Host understands and accepts that such standards may impact parking layouts and reduce the number of non-accessible parking spaces available. Site Host understands and accepts that changes to initial design representations may occur during the design, construction and operational phases of the EVSE as may be dictated by design constraints, by law or regulation or by local jurisdictional authorities.

EVSE Operation and Maintenance

The Site Host is required to maintain the EVSE for the full 4 years from the operational date of the EVSE. Site Host will pay all Operations and Maintenance costs associated with the EVSE. Site Host shall maintain a consistent uptime at the direction of AEP Ohio for EVSE installed. Site Host shall maintain the common area improvements immediately surrounding the EVSE in good condition, ordinary wear and tear accepted, and will promptly notify AEP Ohio of any

TERMS AND CONDITIONS

problems it is aware of related to the EVSE. Such maintenance by Site Host of the immediately surrounding common areas shall include, but not be limited to, pavement maintenance and snow removal services. Uninterrupted service is not guaranteed, and AEP Ohio may interrupt service when necessary to ensure safety or to perform maintenance. AEP Ohio will use reasonable efforts to notify Site Host in advance of interruptions to service.

EVSE Co-Branding

Site hosts will be allowed co-branding opportunities on incentivized EVSE Packages. Each EVSE will be required to display the AEP Ohio logo. AEP Ohio will work with Site Hosts to ensure consistency with brand guidelines to ensure parties are represented. AEP Ohio reserves the right to remove logo subject to our discretion at any time, for any reason.

Application Review Process

Applications are not a guarantee of program acceptance and incentive payment. AEP Ohio will review applications for eligibility and completeness. Completed applications will be reviewed in the order received. Funds are reserved for the project when AEP Ohio receives a complete application and determines that the project meets the program eligibility requirements. Applicants who submit incomplete applications will be notified of deficiencies upon review of the application and may lose their place in the review process until all requested information is received. Applications must be completed and all information received to begin processing. Applicants are encouraged to call or contact the program team at 1-833-644-6382 (833-OHIOEVC) or OhioEVCharging@aep.com with any questions about documentation requirements.

Pre-Approval Application

All EV Charging Station Incentive Program projects require pre-approval. It is always a best practice to contact the program team if assistance is needed preparing a pre-approval application for submittal.

A pre-approval application is not a guarantee of an incentive; the actual incentive will be based on eligible project costs as determined in the Final Application. Funds are reserved for 90 days, unless an applicant is granted an extension. The program team reserves the right to contact the customer before the reservation expiration date to ensure that the project is moving forward. If the project is not underway, the reservation may be cancelled.

Electric Vehicle Service Equipment Package

Upon pre-approval of application by AEP Ohio, Site Host shall select and procure one EVSE Package from the AEP Ohio approved list of qualified vendors accessed through the EV Charging Station Incentive Program website. In all cases AEP Ohio is responsible for the EV Service Connection. Site Hosts are responsible for coordinating and installing the EV Supply Infrastructure at the site. Site Host shall install, operate and maintain the number and type of the EVSE Package, associated equipment and signage as selected by Site Host and approved by AEP Ohio. Site Host acknowledges that AEP Ohio makes no representations regarding manufacturers, dealers, contractors, materials or workmanship of the EVSE Package. Site Host agrees that AEP Ohio has no liability whatsoever concerning the quality and safety of such products.

Final Application

The Final Application for projects should be submitted within 60 days after project completion. A signed application with supporting project documentation verifying project installation and capital improvements must be submitted to AEP Ohio prior to application approval. Project documentation, such as (but not limited to) copies of dated invoices for the purchase and installation of the EVSE Package, equipment specification sheets, complete application and W-9 forms (LLC, individual, partnership, property management companies), is required. The location or business name on the invoice must be consistent with the application information. Requested information such as proof of project completion could include equipment purchase dates, installation dates, proof that equipment is operational, manufacturer specifications, warranty information, photo invoices and proof of owner co-payment.

AEP Ohio reserves the right to request additional supporting documentation as deemed necessary to ensure program eligibili

Inspections

The AEP Ohio EV Charging Incentive Program reserves the righ to have its representatives inspect all projects to verify complian with the program rules and the accuracy of project documentatic This may include pre-installation and/or post-installation inspections, verification of installed equipment, metering, data collection, interviews and utility bill data analyses or monitoring data analysis. Site Hosts are required to allow access to project documents and the facility where the EVSE Packages are installed for a period of four years after receipt of incentive payment from AEP Ohio. In the event an EVSE installation is turned over to a new account holder/owner before AEP Ohio has officially verified incentivized equipment, Site Host shall include i the agreement transferring control of the EVSE installation AEP Ohio's right to verify incentivized equipment and AEP Ohio's righ to do so under new ownership. The Site Host understands and agrees that program installations may also be subject to inspections by the PUCO, its designee or AEP's independent evaluators, and photographs of installation may be required.

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Tax Liability

Incentives are taxable and, if more than $600, will be reported to the IRS unless the Site Host is exempt. AEP Ohio is not responsible for any taxes that may be imposed on Site Host as a result of its receipt of payment. A W-9 for LLC, individual, partnership and property management companies must be provided with all applications.

Disclaimer

AEP Ohio does not guarantee the performance of operation of the EVSE Package and expressly disclaims all warranties, whether expressed or implied, including without limitation all warranties of merchantability and of fitness for a particular purpose. AEP Ohio has no obligations regarding and does not endorse or guarantee any claims, promises, work or equipment made, performed or furnished by any contractors or equipment vendors that sell or install any EVSE Packages. AEP Ohio is not responsible for the proper disposal/recycling of any waste generated as a result of this project. AEP Ohio is not liable for any damage caused by the operation or malfunction of the installed equipment.

Permission to Use Data

Site Host grants AEP Ohio, its agents and representatives the unrestricted right to access and use all data gathered as part of the EV Charging Station Incentive Program for AEP Ohio, its agents and representative, use in regulatory reporting, ordinary business use, industry forums, case studies or other similar activities, in accordance with applicable laws and regulations.

Representations

Site Host understands that its participation in EV Charging Station Incentive Program shall not be construed as creating any agency, partnership, or other form of joint enterprise between the Site Host, AEP Ohio, or their affiliates, contractors, vendors, representatives or designees nor create any obligations or responsibilities on their behalf except as may be expressly granted in writing, nor make any representations of any kind to this effect. Site Host represents and warrants that it is either (i) the fee title owner and has the ability to grant the easement, or (ii) it is the authorized manager of the proposed EV Charging Station Incentive Program site working with the fee title owner, it has the power, authority and capacity to bind itself to undertake the EV Charging Station Incentive Program terms and conditions and to perform each and every obligation required of Site Host, and such fee title owner has the ability to grant the easement.

Changes

AEP Ohio may initiate changes to the EV Charging Station Incentive Program as necessary to comply with PUCO directives. AEP Ohio shall endeavor to provide Site Host with advance notice of any such changes. Site Host has the option to opt out of the EV Charging Station Incentive Program subject to the conditions outlined in the section Site Host Removal or Termination.

Compliance with Laws

All parties shall comply with all applicable federal, state, and local statutes, rules, regulations, laws, orders and decisions that relate to or govern its participation in the EV Charging Station Incentive Program and/or Site Host's interactions with customers in connection with the EV Charging Station Incentive Program.

Failure to Comply with Terms and Conditions

Without limitation, and to the greatest extent allowed by law, AEP Ohio reserves the right to seek damages and recovery for losses incurred due to any breach of the EV Charging Station Incentive Program terms and conditions on the part of Site Host, whether intentional or unintentional.

Relocations

Should Site Host request relocation of EVSE or parts thereof, such relocation shall be per mutually agreeable terms and shall be at sole expense of Site Host and in accordance with any EV Charging Station Incentive Program requirements, laws, regulations or other applicable jurisdictional requirements. Additionally, if requested by AEP Ohio, Site Host shall include the legal description of the new location.

AEP Ohio Termination or Suspension

AEP Ohio may terminate, or for any duration suspend, Site Host's participation in the EV Charging Station Incentive Program, or operation of EVSE, with or without cause, at any time, and for any reason. Such reasons may include but are not limited to: failure to provide or maintain terms of easement, failure to abide by EV Charging Station Incentive Program terms and conditions, permitting issues, exceptional installation costs, environmental concerns, or any other reason(s) not in the best interests of the EV Charging Station Incentive Program or AEP Ohio's ratepayers.

Site Host Removal or Termination

Should Site Host request removal of the EVSE or terminate its participation in the EV Charging Station Incentive Program prior to four (4) years from the operational date of the EVSE, Site Host shall bear full cost and sole expense of such

TERMS AND CONDITIONS

removal as well as actual costs, as circumstances may dictate, for losses incurred by AEP Ohio on behalf of ratepayers, such as pro-rated costs of equipment, site design and installation.

Indemnification

Non-governmental Site Hosts shall indemnify, hold harmless and defend AEP Ohio, its affiliates, subsidiaries, parent company, officers, managers, directors, agents, and employees, from and against all claims, demands, losses, damages, costs, expenses, and liability (legal, contractual, or otherwise), which arise from or are in any way connected with any: (i) injury to or death of persons, including but not limited to employees of AEP Ohio or Site Host; (ii) injury to property or other interests of AEP Ohio, Site Host, or any third party; (iii) violation of a local, state, or federal common law, statute or regulation, including but not limited to environmental laws or regulations; (iv) strict liability imposed by any law or regulation; so long as such injury, violation, or strict liability (as set forth in (i) - (iv) above) arises from or is in any way connected with Site Host's performance of, or failure to perform, this Agreement. This indemnification obligation shall not apply to the extent that such injury, loss or damage is caused by the negligence or willful misconduct of AEP Ohio, its officers, managers, or employees. Site Host shall, on AEP Ohio's request, defend any action, claim, or suit asserting a claim which might be covered by this indemnity, using counsel acceptable to AEP Ohio. Site Host shall pay all costs and expenses that may be incurred by AEP Ohio in enforcing this indemnity, including reasonable attorney's fees. To the extent necessary, each party was represented by counsel in the negotiation and execution of this Agreement. AEP Ohio represents and warrants that it has indemnification language in its contract with any third party who AEP Ohio may send to perform work on Site Host's physical site. AEP Ohio agrees to work closely with Site Host on any concerns that may arise related to the party who will perform work on Site Host's physical site. Owner retains the right to bring a claim against a governmental entity, in accordance with the appropriate statutory remedy for resolving such claims, for claims arising out of the negligent acts or omissions of the governmental entity.

Insurance Requirements

Site Host shall procure, carry and maintain the following insurance coverage:

A. Personal or Commercial General Liability

1. The limit shall not be less than Two Million Dollars ($2,000,000) each occurrence for bodily injury, property damage and personal injury.
2. Coverage shall: a) By endorsement add AEP Ohio, its directors, officers, agents and employees as additional insureds with respect to liability arising out of work performed by or for the 'Site Host'; b) Be endorsed to specify that the 'Site Host' insurance is primary and non-contributory to any insurance or self-insurance maintained by AEP Ohio.

B. Additional Insurance Provisions

1. Before commencing performance of work under this Agreement, Site Host shall furnish AEP Ohio with certificates of insurance and endorsements of all required insurance for Site Host.
2. AEP Ohio may inspect the original policies at any time.
3. Upon request, Site Host shall furnish AEP Ohio evidence of insurance for Site Host's agents or contractors.

Casualty

If all or any portion of the EVSE or the Site Host's property are damaged or destroyed by fire or other casualty which materially and adversely affects the operation of the EVSE (any, a "Casualty"), Site Host shall have the right to terminate the Agreement by written notice to AEP Ohio in which event the Agreement shall terminate on the date that is 10 days after the receipt of termination notice by AEP Ohio. In the event of any Casualty which materially and adversely affects the operation of the EVSE, AEP Ohio shall have the right to terminate the Agreement by written notice to Site Host within 14 days after the Casualty, in which event the Agreement shall terminate on the date that is 10 days after the date of AEP Ohio's termination notice and AEP Ohio may elect to remove or replace the EVSE from the Site Host's property.

Dispute Resolution

After attempting in good faith to resolve a dispute, a party may request voluntary mediation by written notice to the other party. If the other party agrees to participate in the mediation, the mediation shall be conducted by a mutually-agreeable mediator with appropriate experience. All negotiations and any mediation conducted pursuant to this provision are confidential and shall be treated as compromise and settlement negotiations in accordance with Ohio Evid. R. 408, which is incorporated herein by reference.

No Partnership

This Agreement shall not be construed as creating a partnership, joint venture, agency relationship, franchise or association, nor shall this Agreement render AEP Ohio and Site Host liable as partners, co-venturers or principals.

Enforceability

If any of the provisions, or application of any of the provisions, of this Agreement are held to be illegal or invalid

TERMS AND CONDITIONS

by a court of competent jurisdiction or arbitrator/mediator, AEP Ohio and Site Host shall negotiate an equitable adjustment in the provisions of this Agreement with a view toward effectuating the purpose of this Agreement. The illegality or invalidity of any of the provisions, or application of any of the provisions, of this Agreement will not affect the legality or enforceability of the remaining provisions or application of any of the provisions of the Agreement.

The laws of the State of Ohio shall govern the Agreement. The parties agrees that all actions and proceedings brought by one party against the other party shall be litigated in courts located in the Franklin County, Ohio. The parties agree that such courts are convenient forums and they irrevocably submits to the personal jurisdiction of such courts. Each party waives personal service of process and consents to service of process by certified or registered mail at the address designated for receiving notices under the Agreement.

Integration

This Agreement, including all items incorporated herein by reference, constitutes the entire agreement and understanding between the Parties as to the subject matter of the Agreement. It supersedes all prior or contemporaneous agreements, commitments, representations, writings, and discussions between parties, whether oral or written, express or implied, that relate in any way to the subject matter of this Agreement. This Agreement has been induced by no representations, statements or agreements other than those expressed herein. Neither party shall be bound by any prior or contemporaneous obligations, conditions, warranties or representations with respect to the subject matter of this Agreement.

Survival

The provisions of this Agreement which by their nature should survive expiration, cancellation or other termination of this Agreement, including but not limited to provisions regarding warranty, indemnity, insurance, confidentiality, document retention, business ethics and availability of information, shall survive such expiration, cancellation or other termination.

Force Majeure

Neither party shall be in breach of the Agreement to the extent that any delay or default in performance is due to causes beyond the reasonable control of the delayed or defaulting party ("Force Majeure Event"), provided that the delayed or defaulting party immediately notifies the other party of the Force Majeure Event, an estimate of the duration of the Force Majeure Event, and the delaying or defaulting party's plan to mitigate the effects of the delay or default.

Affiliated Companies

Any indemnification of AEP Ohio and any limitation of AEP Ohio's liability shall to the same extent apply to AEP Ohio's directors, officers, employees, agents and affiliated companies (including any joint ventures of which AEP Ohio or any of its affiliates are a member and the other members of such joint ventures), and the directors, officers, employees and agents thereof. The affiliated companies of the American Electric Power System are severally and not jointly liable for obligations arising hereunder.

Electronic Signatures

Each party agrees that any electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means any electronic sound, symbol or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record.

Notices

Each party shall designate a representative for the receipt of notices, which may be changed from time to time. All notices required to be given under the Agreement shall be in writing and delivered by fax, personal delivery, e-mail or U.S. mail. Notices shall be effective upon receipt, or such later date specified in the notice. Notices given to AEP Ohio shall be addressed to:

AEP Ohio EV Charging Station Incentive Program
700 Morrison Road
Gahanna, Ohio 43230

FINAL PAYMENT AGREEMENT

I understand that the Final Application and all required documentation must be received by the AEP Ohio EV Charging Station Incentive Program within 60 days of project completion (the "Final Application Deadline"). Applications received more than 60 days after installation may render this application ineligible, unless an extension has been granted in writing. All equipment must be purchased, installed and fully operational prior to submitting the Final Application.

I understand that AEP Ohio or its representatives have the right to ask for additional information at any time. AEP Ohio EV Charging Station Incentive Program will make the final determination of incentive levels for this project.

I understand that this project must involve an approved EVSE Package.

I understand that once the project is complete, I will resend (for any application that was originally submitted as a Pre-approval application) the Final Application with any as-built changes along with the signed Final Payment Agreement. As an eligible AEP Ohio account holder, I certify that decisions to acquire and install the indicated EVSE Packages, which will be demonstrated with supporting documentation required by AEP Ohio, were made after pre-approval was received, and that work was completed on this project on or before the Final Application Deadline.

I understand that the location and business name on the project documentation must be consistent with the application information. Project documentation, and details of EVSE Package installation are included. Documentation indicating project completion dates prior to the eligibility date, may render this application ineligible. I understand that all submissions become the property of AEP Ohio. (It is recommended to keep a copy of the application for your records.)

I agree that if: (1) I do not install the related EVSE Package(s) identified in my application or (2) I remove the related EVSE Package(s) identified in my application before a period of four (4) years then I shall refund a prorated amount of incentive funds to AEP Ohio based on the actual period of time for which the related EVSE Package(s) were installed and operating (or the full amount, if the EVSE Package was never installed). I understand that AEP Ohio or its representatives have the right to ask for additional information at any time. AEP Ohio EV Charging Station Incentive Program will make the final determination on incentive payments for this project.

I agree to be responsible to comply with any applicable codes or ordinances. I understand it is my responsibility to be aware of any applicable codes or ordinances. I agree to verification by the utility or its representatives of sales transactions, equipment installation and performance testing.

I understand that these incentives are available to all non-residential accounts that receive their electricity over AEP Ohio wires, regardless from which retail electric supplier the Site Host has chosen to purchase power.

I understand that AEP Ohio reserves the right to refuse payment and participation if the Site Host or contractor violates program rules and requirements. AEP Ohio is not liable for incentives promised to Site Hosts as a result of misrepresentation of the program.

I understand that AEP Ohio does not guarantee and does not make any warranties associated with the EVSE Package(s) eligible for incentives under this program. Furthermore, AEP Ohio has no obligations regarding promises, work or equipment made, performed or furnished by any contractors or equipment vendors that sell or install any EVSE Package and does not endorse or guarantee same.

I understand that in the event the application receives pre-approval and funds are reserved based upon the application, such pre-approval or reservation, including the specific dollar amount of reservation, does not represent a guarantee that such funds will be paid. Payment of incentives will be based upon the final review of the application and program terms and conditions, as well as the availability of funds.

I understand that the program has a limited budget. Applications will be processed until allocated funds are reserved or spent.

I certify that the information on this application is true and correct and that the taxpayer ID number, tax status and W-9 are the applicant's. I understand that incentives exceeding $600 will be reported to the IRS, unless the payee is exempt.

I understand that the program may be modified or terminated at any time without prior notice.

I understand and agree that all other terms and conditions as specified in the application, including all attachments and exhibits attached to this application, will serve as a contract for the Site Host's commitment to AEP Ohio and shall apply.

CHARGEPOINT®

MASTER SERVICES AND SUBSCRIPTION AGREEMENT

IMPORTANT: THIS MASTER SERVICES AND SUBSCRIPTION AGREEMENT IS A LEGAL AGREEMENT BETWEEN YOU OR THE CORPORATION, PARTNERSHIP OR OTHER LEGAL ENTITY YOU REPRESENT ("SUBSCRIBER") AND CHARGEPOINT, INC., A DELAWARE CORPORATION ("CPI"). PLEASE READ IT CAREFULLY. BY USING ANY OF THE CHARGEPOINT SERVICES, YOU INDICATE YOUR ACCEPTANCE OF THIS AGREEMENT. IF YOU DO NOT AGREE WITH ANY OF THESE TERMS AND CONDITIONS, DO NOT USE ANY CHARGEPOINT SERVICES.

IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A CORPORATION, PARTNERSHIP OR OTHER LEGAL ENTITY, THAT ENTITY REPRESENTS THAT YOU HAVE AUTHORITY TO BIND SUCH ENTITY TO THESE TERMS AND CONDITIONS. IF YOU DO NOT HAVE SUCH AUTHORITY TO BIND SUCH ENTITY TO THESE TERMS AND CONDITIONS, YOU MAY NOT ENTER INTO THIS AGREEMENT AND SUCH ENTITY MAY NOT USE THE CHARGEPOINT SERVICES.

1. AGREEMENT.

1.1 SCOPE OF AGREEMENT. This Agreement governs the following activities:

(a) Provisioning of Subscriber's Charging Station(s), if any, on ChargePoint;

(b) Activation and use of the ChargePoint Services on Subscriber's Charging Station(s), if any;

(c) Subscriber's use of the APIs as part of the ChargePoint Services;

(d) Each grant of Rights by Subscriber; and

(e) Each grant of Rights by a third party to Subscriber.

1.2 EXHIBITS AND PRIVACY POLICY. This Agreement includes the CPI Privacy Policy, as amended from time to time, and the following Exhibits, which are made a part of, and are hereby incorporated into, this Agreement by reference.

Exhibit 1:	Flex Billing Terms
Exhibit 2:	API Terms
Exhibit 3:	Terms Regarding Granting and Receipt of Rights

In the event of any conflict between the terms of this Agreement on the one hand, and the Privacy Policy or any Exhibit on the other hand, this Agreement shall govern. Capitalized terms not otherwise defined in any Exhibit or the Privacy Policy shall have the same meaning as in this Agreement.

2. DEFINITIONS. The following terms shall have the definitions set forth below when used in this Agreement:

2.1 ***"Affiliate"*** means any entity which directly or indirectly controls, is controlled by, or is under common control with the subject entity. "Control", for purposes of this definition, means direct or indirect ownership or control of fifty percent (50%) or more of the voting interests of the subject entity.

2.2 "***APIs***" means, individually or collectively, the application programming interfaces which are made available to Subscriber from time to time, as and when updated by CPI.

2.3 ***"ChargePoint Connections"*** shall have the meaning ascribed to it in the applicable data sheet. The term ChargePoint Connections shall also mean any successor service provided by CPI.

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2.4 “***ChargePoint®***” means the open-platform network of electric vehicle charging stations and the vehicle charging applications the network delivers, that is operated and maintained by CPI (as defined below) in order to provide various services to, among others, Subscriber and its employees.

2.5 ***“ChargePoint Services”*** means, collectively, the various cloud services offerings (including, without limitation, APIs and application Cloud Plans) made available for subscription by CPI.

2.6 ***“ChargePoint Application***” means any of the applications established and maintained by CPI which will allow Subscriber to access ChargePoint Services.

2.7 “***Charging Station***” means the electric vehicle charging station(s) purchased by Subscriber, whether manufactured by CPI or by a CPI authorized entity, which are registered and activated on ChargePoint.

2.8 "***Content***" means all data collected or maintained by CPI in connection with the operation of ChargePoint.

2.9 **“*CPI Marks*”** means the various trademarks, service marks, trade names, logos, domain names, and other distinctive brand features and designations used in connection with ChargePoint and/or CPI manufactured Charging Stations, including without limitation, ChargePoint.

2.10 “***CPI Property***” means (i) ChargePoint, (ii) the ChargePoint Services (including all Content), (iii) all data generated or collected by CPI in connection with the operation of ChargePoint and ChargePoint Services, (iv) the CPI Marks, (v) the ChargePoint Cards, and (vi) all other CPI-supplied material developed or provided by CPI for Subscriber use in connection with the ChargePoint Services.

2.11 “***Documentation***” means written information (whether contained in user or technical manuals, product materials, specifications or otherwise) pertaining to ChargePoint Services and/or ChargePoint and made available from time to time by CPI to Subscriber in any manner (including on-line).

2.12 ***“Effective Date”*** means the earlier of (a) the date that Subscriber electronically accepts this Agreement, or (b) the date of Subscriber’s first use of the ChargePoint Services.

2.13 “***Intellectual Property Rights***” means all intellectual property rights, including, without limitation, patents, patent applications, patent rights, trademarks, trademark applications, trade names, service marks, service mark applications, copyrights, copyright applications, franchises, licenses, inventories, know-how, trade secrets, Subscriber lists, proprietary processes and formulae, all source and object code, algorithms, architecture, structure, display screens, layouts, inventions, development tools and all documentation and media constituting, describing or relating to the above, including, without limitation, manuals, memoranda and records.

2.14 ***“Malicious Code”*** means viruses, worms, time bombs, Trojan horses and all other forms of malicious code, including without limitation, malware, spyware, files, scripts, agents or programs.

2.15 ***“Party”*** means each of CPI and Subscriber.

2.16 “***PII***” means personally identifiable information regarding Subscriber or a User (e.g., name, address, email address, phone number or credit card number) that can be used to uniquely identify, contact or locate Subscriber or such User.

2.17 ***“Provisioning”*** means activating Charging Stations, warrantees and Cloud Plans on ChargePoint

2.18 ***“Rights”*** means the rights, authorizations, privileges, actions, information and settings within the ChargePoint Services which a Rights Grantor grants to an Rights Grantee, to enable such Rights Grantee to access, obtain and use certain portions of the ChargePoint Services and certain information available therein in the course of providing services to or on behalf of such Rights Grantor in connection with one or more of the Rights Grantor's Charging Stations. A Rights Grantor shall be deemed to have granted Rights to the entity that will be responsible for creating Subscriber's account and Provisioning Subscriber's Charging Stations. Such deemed grant may be terminated by Subscriber at any time.

2.19 ***"Cloud Plan(s)"*** means subscription plans to the ChargePoint Services which are offered and sold by CPI from time to time, which vary according to their features, privileges and pricing.

2.20 ***"Subscriber Content and Services"*** means any content and/or services that a Subscriber provides or makes available to Users and/or the general public in connection with the ChargePoint Services, other than Content, ChargePoint Services and CPI Property.

2.21 **"*Subscriber Marks*"** means the various trademarks, service marks, trade names, logos, domain names, and other distinctive brand features and designations used by Subscriber in connection with its business and/or Charging Stations.

2.22 ***"Subscription Fees"*** means the fees payable by Subscriber for subscribing to any ChargePoint Services.

2.23 ***"Taxes"*** shall mean all present and future taxes, imposts, levies, assessments, duties or charges of whatsoever nature including without limitation any withholding taxes, sales taxes, use taxes, service taxes, value added or similar taxes at the rate applicable for the time being imposed by any national or local government, taxing authority, regulatory agency or other entity together with any penalty payable in connection with any failure to pay or any delay in paying any of the same and any interest thereon.

2.24 ***"Token(s)"*** means the serialized proof of purchase of a Cloud Plan that is used by CPI in connection with enabling Services and/or provisioning Charging Stations.

2.25 "***User***" means any person using a Charging Station.

3. **AVAILABLE CHARGEPOINT SERVICES & CLOUD PLANS.** A description of the various ChargePoint Services and Cloud Plans currently available for subscription is located on the CPI website. CPI may make other ChargePoint Services and/or Cloud Plans available from time to time, and may amend the features or benefits offered with respect to any ChargePoint Service or Cloud Plan at any time and from time to time. Subscription Fees are based on Subscriber's choice of Cloud Plan and not on actual usage of the Subscription.

4. **CPI'S RESPONSIBILITIES AND AGREEMENTS.**

4.1 **OPERATION OF CHARGEPOINT.** CPI agrees to provide and shall be solely responsible for: (i) provisioning and operating, maintaining, administering and supporting ChargePoint and related infrastructure (other than Subscriber's Charging Stations and infrastructure for transmitting data from Charging Stations to any ChargePoint operations center); (ii) provisioning and operating, maintaining, administering and supporting the ChargePoint Applications; and (iii) operating ChargePoint in compliance with all applicable laws. CPI will protect the confidentiality and security of PII in accordance with all applicable laws and regulations and the CPI Privacy Policy and acknowledges that it is responsible for the security of "cardholder data" (as that term is defined for purposes of the Payment Card Industry – Data Security Standards), if any, that CPI possesses, otherwise stores, processes or transmits on behalf of Subscriber or for any impact, if any, on the security of Subscriber's cardholder data environment.

4.2 **LIMITATIONS ON RESPONSIBILITY.** CPI shall not be responsible for, and makes no representation or warranty with respect to the following: (i) specific location(s) or number of Charging Stations now, or in the future, owned, operated and/or installed by persons other than Subscriber, or the total number of Charging Stations that comprise ChargePoint; (ii) continuous availability of electrical service to any of Subscriber's Charging Stations; (iii) continuous availability of any wireless or cellular communications network or Internet service provider network necessary for the continued operation by CPI of ChargePoint; (iv) availability of or interruption of the ChargePoint Network attributable to unauthorized intrusions; and/or (v) charging stations that are not registered with and activated on the ChargePoint Network.

5. SUBSCRIBER'S RESPONSIBILITIES AND AGREEMENTS.

5.1 GENERAL.

(a) All use of ChargePoint and ChargePoint Services by Subscriber, its employees and agents and its grantees of Rights shall comply with this Agreement and all of the rules, limitations and policies of CPI set forth in the Documentation. All ChargePoint Services account details, passwords, keys, etc. are granted to Subscriber solely for Subscriber's own use (and the use of its grantees of Rights), and Subscriber shall keep all such items secure and confidential. Subscriber shall prevent, and shall be fully liable to CPI for, any unauthorized access to or use of ChargePoint or ChargePoint Services via Subscriber's Charging Stations, ChargePoint Services account(s) or other equipment. Subscriber shall immediately notify CPI upon becoming aware of any such unauthorized use.

(b) Subscriber shall be solely responsible for: (i) Provisioning of its Charging Stations, if any; (ii) keeping Subscriber's contact information, email address for the receipt of notices hereunder, and billing address for invoices both accurate and up to date; (iii) updating on the applicable ChargePoint Application, within five (5) business days, the location to which any of Subscriber's Charging Stations are moved; (iv) the maintenance, service, repair and/or replacement of Subscriber's Charging Stations as needed, including informing CPI of the existence of any Charging Stations that are non-operational and not intended to be replaced or repaired by Subscriber; and (v) compliance with all applicable laws.

(c) Subscriber shall deliver in full all benefits promised to Users by Subscriber in exchange for such Users connecting with Subscriber using ChargePoint Connections.

5.2 REPRESENTATIONS AND WARRANTIES OF SUBSCRIBER. Subscriber represents and warrants to CPI that: (i) it has the power and authority to enter into and be bound by this Agreement and shall have the power and authority to install the Charging Stations and any other electrical vehicle charging products which are registered and activated on the ChargePoint Network); (ii) the electrical usage to be consumed by Subscriber's Charging Stations will not violate or otherwise conflict with the terms and conditions of any applicable electrical purchase or other agreement including, without limitation, any lease, to which Subscriber is a party; and (iii) it has not installed or attached and will not install or attach Charging Stations on or to infrastructure not owned by Subscriber without proper authority, or in a manner that will block any easement or right of way.

5.3 CHARGEPOINT CARDS. Subscriber may be permitted by CPI, in CPI's sole discretion, to obtain CPI-provisioned radio-frequency identification cards ("ChargePoint Cards") which enable the individual card recipients to access and use ChargePoint. Subscriber may distribute such ChargePoint Cards to individuals, and each individual ChargePoint Card recipient is responsible for activating his or her ChargePoint Card on ChargePoint directly with CPI on the CPI web site. In no event will Subscriber create any separate ChargePoint accounts for any ChargePoint Card recipients or other third parties, nor will Subscriber create anonymous ChargePoint accounts associated with any ChargePoint Card.

5.4 USE RESTRICTIONS AND LIMITATIONS. Subscriber shall not:

(a) sell, resell, license, rent, lease or otherwise transfer the ChargePoint Services or any Content therein to any third party;

(b) interfere with or disrupt the ChargePoint Services, servers, or networks connected to the ChargePoint Services, or disobey any requirements, procedures, policies, or regulations of networks connected to the ChargePoint Services;

(c) restrict or inhibit any other user from using and enjoying the ChargePoint Services or any other CPI services;

(d) attempt to gain unauthorized access to the ChargePoint Network or the ChargePoint Services or related systems or networks or any data contained therein, or access or use ChargePoint or ChargePoint Services through any technology or means other than those provided or expressly authorized by CPI;

(e) create any ChargePoint Services user account by automated means or under false or fraudulent pretenses, or impersonate another person or entity on ChargePoint, or obtain or attempt to obtain multiple keys for the same URL;

(f) reverse engineer, decompile or otherwise attempt to extract the source code of the ChargePoint Services or any part thereof, or any Charging Station, except to the extent expressly permitted or required by applicable law;

(g) create derivative works based on any CPI Property;

(h) remove, conceal or cover the CPI Marks or any other markings, labels, legends, trademarks, or trade names installed or placed on the Charging Stations or any peripheral equipment for use in connection with Subscriber's Charging Stations;

(i) except as otherwise expressly permitted by this Agreement or in any applicable data sheet relating to a ChargePoint Service, copy, frame or mirror any part of the ChargePoint Services or ChargePoint Content, other than copying or framing on Subscriber's own intranets or otherwise solely for Subscriber's own internal business use and purposes;

(j) access ChargePoint, any ChargePoint Application or the ChargePoint Services for the purpose of monitoring their availability, performance or functionality, or for any other benchmarking or competitive purpose, or for any improper purpose whatsoever, including, without limitation, in order to build a competitive product or service or copy any features, functions, interface, graphics or "look and feel;"

(k) use any robot, spider, site search/retrieval application, or other device to retrieve or index any portion of the ChargePoint Services or Content or collect information about ChargePoint users for any unauthorized purpose;

(l) upload, transmit or introduce any Malicious Code to ChargePoint or ChargePoint Services;

(m) use any of the ChargePoint Services if Subscriber is a person barred from such use under the laws of the United States or of any other jurisdiction; or

(n) use the ChargePoint Services to upload, post, display, transmit or otherwise make available (A) any inappropriate, defamatory, obscene, or unlawful content; (B) any content that infringes any patent, trademark, copyright, trade secret or other proprietary right of any party; (C) any messages, communication or other content that promotes pyramid schemes, chain letters, constitutes disruptive commercial messages or advertisements, or is prohibited by applicable law, the Agreement or the Documentation.

5.5 CONTENT.

(a) ChargePoint Content (including but not limited to Charging Station data and status) is provided for planning purposes only. Subscriber may find that various events may mean actual Charging Station conditions (such as availability or pricing) differ from what is set forth in the Content. In addition, certain Charging Station-related Content, including Charging Station name and use restrictions, is set by the Charging Station owner and is not verified by CPI. Subscriber should exercise judgment in Subscriber's use of the Content.

(b) Certain Content may be provided under license from third parties and is subject to copyright and other intellectual property rights of such third parties. Subscriber may be held liable for any unauthorized copying or disclosure of such third party-supplied Content. Subscriber's use of such Content may be subject to additional restrictions set forth in the Documentation.

(c) Subscriber shall not copy, modify, alter, translate, amend, or publicly display any of the Content except as expressly permitted by the Documentation. Subscriber shall not present any portion of the Content in any manner, that would (i) make such Content false, inaccurate or misleading, (ii) falsify or delete any author attributions or labels of the origin or source of Content, or (iii) indicate or suggest that the Charging Station locations provided as part of the Content are anything other than ChargePoint® Network Charging Stations.

(d) Subscriber shall not remove, obscure, or alter in any manner any proprietary rights notices (including copyright and trademark notices), warnings, links or other notifications that appear in the ChargePoint Service.

6. <u>SUBSCRIPTION FEES AND PAYMENT TERMS</u>.

6.1 SUBSCRIPTION FEES. Subscriber shall pay all Subscription Fees within thirty (30) days of its receipt of CPI's invoice. All payments shall be made in U.S. Dollars by check, wire transfer, ACH payment system or other means approved by CPI. Customer may not offset any amounts due to CPI hereunder against amounts due to Customer under this Agreement or any other agreement. Subscription fees payable to CPI do not include any Taxes imposed thereon, and Subscriber is responsible for any and all such Taxes. All such Taxes shall be set forth on the invoice provided by CPI to Subscriber; provided that, CPI's failure to include any such Tax on an invoice shall not relieve Subscriber's liability therefor. Except as otherwise set forth in this Agreement, all payment obligations under this Agreement are non-cancelable and non-refundable.

6.2 LATE PAYMENTS. Late payments shall be subject to a charge equal to the lesser of (i) one and one-half percent (1.5%) per month or (ii) the maximum rate permitted by law. Subscriber will reimburse CPI for attorneys' fees and other expenses reasonably incurred by CPI in the collection of any late payments. If any amount owing by Subscriber under this Agreement is more than thirty (30) days overdue, CPI may, without otherwise limiting CPI's rights or remedies, (a) terminate this Agreement, (b) suspend the use by Subscriber of the ChargePoint Services until such amounts are paid in full, and/or (c) condition future ChargePoint Service renewals and other Subscriber purchases on payment terms other than those set forth herein; provided that CPI shall not exercise any such rights if Subscriber has reasonably disputed such charges and is cooperating diligently in good faith to resolve the dispute.

7. <u>INTELLECTUAL PROPERTY RIGHTS AND LICENSES</u>.

7.1 CPI PROPERTY. As between CPI and Subscriber, CPI retains and reserves all right, title and interest (including all related Intellectual Property Rights) in and to the CPI Property and any improvements thereto. No rights are granted to Subscriber in the CPI Property hereunder except as expressly set forth in this Agreement.

7.2 SUBSCRIBER PROPERTY. As between CPI and Subscriber, Subscriber retains and reserves all right, title and interest (including all related Intellectual Property Rights) in and to (i) all Subscriber Marks and (ii) all Subscriber Content and Services (collectively, the "Subscriber Property"). No rights are granted to CPI in the Subscriber Property hereunder except as expressly set forth in this Agreement.

7.3 LIMITED LICENSE TO SUBSCRIBER. CPI hereby grants to Subscriber a royalty-free, non-assignable, non-transferable, and non-exclusive license to use the CPI Property solely in accordance with the terms of this Agreement (including without limitation all limitations and restrictions on such use) to the extent necessary for Subscriber to access, use and receive the ChargePoint Services as permitted herein.

7.4 LIMITED LICENSE TO CPI. Subscriber hereby grants to CPI a non-assignable, non-transferable, and non-exclusive license to use the Subscriber Property solely in accordance with the terms of this Agreement (including without limitation all limitations and restrictions on such use) to the extent necessary for CPI to provide the ChargePoint Services. CPI may utilize the Subscriber Marks to advertise that Subscriber is using the ChargePoint Services. The foregoing license includes a perpetual and irrevocable right of CPI to reproduce, adapt, modify, translate, publicly perform, publicly display and distribute all Subscriber Content and Services submitted, posted or displayed by Subscriber in the ChargePoint Services, solely for the purpose of enabling CPI to operate, market and promote the ChargePoint Services, and to index and serve such Subscriber Content and Services as search results through ChargePoint Services. CPI shall have a royalty-free, worldwide, transferable, sublicensable, irrevocable perpetual license to use or incorporate in the ChargePoint Services any suggestions, enhancement requests, recommendations or other feedback provided by Subscriber or Subscriber Rights Grantees relating to the ChargePoint Services.

7.5 ADDITIONAL TERMS REGARDING CPI MARKS.

(a) USE LIMITATIONS. Subscriber shall display the CPI Marks in connection with Subscriber Charging Stations as required in this Agreement during the term of Subscriber's Cloud Plan. Subscriber shall not use any of the CPI Marks for or with any products other than its Charging Stations. From time to time, CPI may provide updated CPI Mark usage guidelines on the ChargePoint Application or elsewhere in the Documentation, and Subscriber shall thereafter comply with such updated guidelines. For any use of the CPI Mark not authorized by such guidelines, or if no such guidelines are provided, then for each initial use of the CPI Mark, Subscriber must obtain CPI's prior written consent, which shall not be unreasonably withheld or delayed, and after such consent is obtained, Subscriber may use the CPI Mark in the approved manner. All use by Subscriber of CPI's Marks (including any goodwill associated therewith) will inure to the benefit of CPI.

(b) PROHIBITIONS. Subscriber shall not use or display any CPI Mark (or any likeness of a CPI Mark):

(i) as a part of the name under which Subscriber's business is conducted or in connection with the name of a business of Subscriber or its Affiliates;

(ii) in any manner that (x) implies a relationship or affiliation with CPI other than as described under the Agreement, (y) implies any sponsorship or endorsement by CPI, or (z) can be reasonably interpreted to suggest that any Subscriber Content and Services has been authored by, or represents the views or opinions of CPI or CPI personnel;

(iii) in any manner intended to disparage CPI, ChargePoint, or the ChargePoint Services, or in a manner that is misleading, defamatory, infringing, libelous, disparaging, obscene or otherwise objectionable to CPI;

(iv) in any manner that violates any law or regulation; or

(v) that is distorted or altered in any way (including squeezing, stretching, inverting, discoloring, etc.) from the original form provided by CPI.

(c) NO REGISTRATION OF CPI MARKS. Subscriber shall not, directly or indirectly, register or apply for, or cause to be registered or applied for, any CPI Marks or any patent, trademark, service mark, copyright, trade name, domain name or registered design that is substantially or confusingly similar to a CPI Mark, patent, trademark, service mark, copyright, trade name, domain name or registered design of CPI, or that is licensed to, connected with or derived from confidential, material or proprietary information imparted to or licensed to Subscriber by CPI. At no time will Subscriber challenge or assist others to challenge the CPI Marks (except to the extent such restriction is prohibited by law) or the registration thereof by CPI.

(d) TERMINATION AND CESSATION OF USE OF CPI MARKS. Upon termination of this Agreement, Subscriber will immediately discontinue all use and display of all CPI Marks.

8. LIMITATIONS OF LIABILITY.

8.1 DISCLAIMER OF WARRANTIES. CHARGEPOINT AND THE CHARGEPOINT SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE" FOR SUBSCRIBER'S USE, WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NONINFRINGEMENT. WITHOUT LIMITING THE FOREGOING, CPI DOES NOT WARRANT THAT (A) SUBSCRIBER'S USE OF THE CHARGEPOINT SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE, FREE FROM ERROR, OR MEET SUBSCRIBER'S REQUIREMENTS; (B) ALL CONTENT AND OTHER INFORMATION OBTAINED BY SUBSCRIBER FROM OR IN CONNECTION WITH THE CHARGEPOINT SERVICES WILL BE ACCURATE AND RELIABLE; (C) ALL DEFECTS IN THE OPERATION OR FUNCTIONALITY OF THE CHARGEPOINT SERVICES WILL BE CORRECTED. ALL CONTENT OBTAINED THROUGH THE CHARGEPOINT SERVICES IS OBTAINED AT SUBSCRIBER'S OWN DISCRETION AND RISK, AND SUBSCRIBER WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO SUBSCRIBER'S COMPUTER SYSTEM OR OTHER DEVICE, LOSS OF DATA, OR ANY OTHER DAMAGE OR INJURY THAT RESULTS FROM THE DOWNLOAD OR USE OF ANY SUCH CONTENT.

8.2 EXCLUSION OF CONSEQUENTIAL AND RELATED DAMAGES. REGARDLESS OF WHETHER ANY REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE OR OTHERWISE, IN NO EVENT WILL CPI BE LIABLE FOR ANY LOST REVENUE OR PROFIT, LOST OR DAMAGED DATA, BUSINESS INTERRUPTION, LOSS OF CAPITAL, OR FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES, HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY OR WHETHER ARISING OUT OF THE USE OF OR INABILITY TO USE THE CHARGEPOINT NETWORK, ANY CHARGEPOINT SERVICES, THIS AGREEMENT, A GRANT OR RECEIPT OF RIGHTS OR OTHERWISE OR BASED ON ANY EXPRESSED, IMPLIED OR CLAIMED WARRANTIES BY SUBSCRIBER NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT.

8.3 ELECTRICAL, CELLULAR AND INTERNET SERVICE INTERRUPTIONS. Neither CPI nor Subscriber shall have any liability whatsoever to the other with respect to damages caused by: (i) electrical outages, power surges, brown-outs, utility load management or any other similar electrical service interruptions, whatever the cause; (ii) interruptions in wireless or cellular service linking Charging Stations to ChargePoint; (iii) interruptions attributable to unauthorized ChargePoint Network intrusions; (iv) interruptions in services provided by any Internet service provider not affiliated with CPI; or (v) the inability of a Charging Station to access ChargePoint as a result of any change in product offerings (including, without limitation, the any network upgrade or introduction of any "next generation" services) by any wireless or cellular carrier. This includes the loss of data resulting from such electrical, wireless, cellular or Internet service interruptions.

8.4 LIMITATION OF LIABILITY. CPI's aggregate liability under this Agreement shall not exceed aggregate Subscription Fees paid by Subscriber to CPI in the twelve (12) calendar months prior to the event giving rise to the liability.

8.5 CELLULAR CARRIER LIABILITY. IN ORDER TO DELIVER THE CHARGEPONT SERVICES, CPI HAS ENTERED INTO CONTRACTS WITH ONE OR MORE UNDERLYING WIRELESS SERVICE CARRIERS (THE "UNDERLYING CARRIER"). SUBSCRIBER HAS NO CONTRACTUAL RELATIONSHIP WITH THE UNDERLYING CARRIER AND SUBSCRIBER IS NOT A THIRD PARTY BENEFICIARY OF ANY AGREEMENT BETWEEN CPI AND THE UNDERLYING CARRIER. SUBSCRIBER UNDERSTANDS AND AGREES THAT THE UNDERLYING CARRIER HAS NO LIABILITY OF ANY KIND TO SUBSCRIBER, WHETHER FOR BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY IN TORT OR OTHERWISE. SUBSCRIBER AGREES TO INDEMNIFY AND HOLD HARMLESS THE UNDERLYING CARRIER AND ITS OFFICERS, EMPLOYEES, AND AGENTS AGAINST ANY AND ALL CLAIMS, INCLUDING WITHOUT LIMITATION CLAIMS FOR LIBEL, SLANDER, OR ANY PROPERTY DAMAGE, PERSONAL INJURY OR DEATH, ARISING IN ANY WAY, DIRECTLY OR INDIRECTLY, IN CONNECTION WITH USE, FAILURE TO USE, OR INABILITY TO USE THE WIRELESS SERVICES EXCEPT WHERE THE CLAIMS RESULT FROM THE UNDERLYING CARRIER'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. THIS INDEMNITY WILL SURVIVE THE TERMINATION OF THE AGREEMENT. SUBSCRIBER HAS NO PROPERTY RIGHT IN ANY NUMBER ASSIGNED TO IT, AND UNDERSTANDS THAT ANY SUCH NUMBER CAN BE CHANGED. SUBSCRIBER UNDERSTANDS THAT CPI AND THE UNDERLYING CARRIER CANNOT GUARANTEE THE SECURITY OF WIRELESS TRANSMISSIONS, AND WILL NOT BE LIABLE FOR ANY LACK OF SECURITY RELATING TO THE USE OF THE CHARGEPOINT SERVICES.

8.6 ADDITIONAL RIGHTS. BECAUSE SOME STATES OR JURISDICITONS DO NOT ALLOW THE LIMITATION OR EXCLUSION OF CONSEQUENTIAL OR INCIDENTAL DAMAGES AND/OR THE DISCLAIMER OF IMPLIED WARRANTIES AS SET FORTH IN THIS SECTION 8, ONE OR MORE OF THE ABOVE LIMITATIONS MAY NOT APPLY; PROVIDED THAT, IN SUCH INSTANCES, CPI'S LIABILTY AND/OR IMPLIED WARRANTIES GRANTED IN SUCH CASES SHALL BE LIMITED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

9. <u>TERM, RENEWAL AND TERMINATION</u>.

9.1 TERM OF AGREEMENT. This Agreement shall become effective on the Effective Date and shall continue until the expiration of all of Subscriber's Cloud Plans.

9.2 CLOUD PLAN TERM. Each Cloud Plan acquired by Subscriber shall commence as follows: Each Cloud Plan acquired for use with a new Charging Station will commence on the earlier to occur of (i) the date of Provisioning such new Charging Station, or (ii) one year from the date the Token(s) necessary for Provisioning such new Charging Station is made available to Subscriber or its installer. Upon expiration of the original term, this Agreement will renew automatically for successive one-year terms at the list price applicable thereto, subject to increases (not to exceed 5% annually) and Subscriber's right to terminate below Should the renewal be cancelled and subsequently be requested to be reinstated by Subscriber, reinstatement will be subject to the payment of Subscription Fees for any lapse period plus reasonable reinstatement fee. If, however, at any time after the original term Subscriber wishes to terminate a Cloud Plan that has been automatically renewed, Subscriber may do so by providing CPI thirty (30) days' written notice of cancellation and CPI will issue Subscriber a pro-rata refund of any funds paid for periods from the effective date of cancellation to the end of the auto-renewed term. Renewals of Cloud Plans will commence on the date of the expiration of the Subscription being renewed. All other Cloud Plans will commence on the date of activation of such Cloud Plans, but in no event more than one year after the date the Token(s) necessary for such activation is made available to Subscriber. Each Subscriber Cloud Plan shall continue for the applicable duration thereof, unless this Agreement is terminated earlier in accordance with its terms.

9.3 TERMINATION BY CPI.

(a) This Agreement may be immediately terminated by CPI: (i) if Subscriber is in material breach of any of its obligations under this Agreement, and has not cured such breach within thirty (30) days (or within five (5) days in the case of any payment default) of Subscriber's receipt of written notice thereof; (ii) Subscriber becomes the subject of a petition in bankruptcy or any other proceeding related to insolvency, receivership, liquidation or an assignment for the benefit of creditors; (iii) upon the determination by any regulatory body that the subject matter of this Agreement is subject to any governmental regulatory authorization or review that imposes additional costs of doing business upon CPI; or (iv) as otherwise explicitly provided in this Agreement. Regardless of whether Subscriber is then in breach, CPI may, in its reasonable discretion, determine that it will not accept any renewal by Subscriber of its subscription to ChargePoint Services. In such case, this Agreement shall terminate upon the later of the expiration of all of Subscriber's subscriptions to ChargePoint Services.

(b) CPI may in its discretion suspend Subscriber's continuing access to the ChargePoint Services or any portion thereof if (A) Subscriber has breached any provision of this Agreement, or has acted in manner that indicates that Subscriber does not intend to, or is unable to, comply with any provision of this Agreement; (B) such suspension is required by law (for example, due to a change to the law governing the provision of the ChargePoint Services); or (c) providing the ChargePoint Services to Subscriber could create a security risk or material technical burden as reasonably determined by CPI.

9.4 TERMINATION BY SUBSCRIBER.

This Agreement may be immediately terminated by Subscriber without prejudice to any other remedy of Subscriber at law or equity: (i) if CPI is in material breach of any of its obligations under this Agreement, and has not cured such breach within thirty (30) days of the date of its receipt of written notice thereof, (ii) CPI becomes the subject of a petition in bankruptcy or any other proceeding related to insolvency, receivership, liquidation or an assignment for the benefit of creditors, or (iii) upon providing thirty (30) days prior written notice.

9.5 REFUND OR PAYMENT UPON TERMINATION. Upon any termination of this Agreement for cause by Subscriber pursuant to Section 9.4(i)or by CPI pursuant to Section 9.3(a)(iii), CPI shall refund to Subscriber a pro-rata portion of any pre-paid Subscription Fees based upon the remaining Cloud Plan term. Upon any termination for any other reason, Subscriber shall not be entitled to any refund of any Subscription Fees as a result of such termination. Except as otherwise set forth in this Agreement, in no event shall any termination relieve Subscriber of any unpaid Subscription Fees due CPI for the Cloud Plan term in which the termination occurs or any prior Cloud Plan term.

9.6 SURVIVAL. Those provisions dealing with the Intellectual Property Rights of CPI, limitations of liability and disclaimers, restrictions of warranty, Applicable Law and those other provisions which by their nature or terms are intended to survive the termination of this Agreement will remain in full force and effect as between the Parties hereto regardless of the termination of this Agreement.

10. <u>INDEMNIFICATION</u>. Subscriber hereby agrees to indemnify, defend and hold CPI, its officers, directors, agents, affiliates, distribution partners, licensors and suppliers harmless from and against any and all claims, actions, proceedings, costs, liabilities, losses and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Claims") suffered or incurred by such indemnified parties resulting from or arising out of Subscriber's actual or alleged use (directly, or through a grantee of Rights by Subscriber) of the ChargePoint Services, ChargePoint or Subscriber Content and Services. Subscriber will cooperate as fully as reasonably required in the defense of any claim. CPI reserves the right, at its own expense, to assume the exclusive defense and control of any matter subject to indemnification by Subscriber.

11. GENERAL.

11.1 AMENDMENT OR MODIFICATION. CPI reserves the right to modify this Agreement from time to time. CPI will provide notice of each such modification to Subscriber. Subscriber's continued use of the ChargePoint Services following such notice will constitute an acceptance of the modified Agreement.

11.2 WAIVER. The failure of either Party at any time to enforce any provision of this Agreement shall not be construed to be a waiver of the right of such Party to thereafter enforce that provision or any other provision or right.

11.3 FORCE MAJEURE. Except with respect to payment obligations, neither CPI nor Subscriber will be liable for failure to perform any of its obligations hereunder due to causes beyond such party's reasonable control and occurring without its fault or negligence, including but not limited to fire, flood, earthquake or other natural disaster (irrespective of such Party's condition of any preparedness therefore); war, embargo; riot; strike; labor action; any lawful order, decree, or other directive of any government authority that prohibits a Party from performing its obligations under this Agreement; material shortages; shortage of transport; and failures of suppliers to deliver material or components in accordance with the terms of their contracts.

11.4 ARBITRATION. This Agreement is to be construed according to the laws of the State of California, excluding the provisions of the United Nations Convention on Contracts for the International Sale of Goods and any conflict of law provisions that would require application of another choice of law. Except with respect to any matter relating to Subscriber's violation of the intellectual property rights of CPI, any dispute arising from or relating to this Agreement shall be arbitrated in Santa Clara, California. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration. All claims shall be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class or representative proceeding. With respect to any matter relating to the intellectual property rights of CPI, such claim may be litigated in a court of competent jurisdiction. The prevailing party in any dispute arising out of this Agreement shall be entitled to reasonable attorneys' fees and costs.

11.5 NOTICE TO CALIFORNIA CUSTOMERS.

(a) California's Low Carbon Fuel Standard ("LCFS") was enacted to ensure that the mix of fuels sold by California oil refiners and distributers meets applicable greenhouse gas emissions targets. California has a statewide goal to reduce carbon intensity of transportation fuels by at least 10% by 2020.

(b) The ChargePoint Network can track the fueling of electric vehicles, which positively contributes to reducing California's carbon intensity. If applicable reporting requirements are met, LCFS credits are issued by the California Air Resources Board. An available LCFS credit may be claimed by certain owners and operators of electric vehicle charging stations, including both Subscriber and CPI. However, the LCFS credits are only available to one party, meaning any available credits may be claimed by either Subscriber or CPI, but not by both. CPI intends to claim available LCFS credits generated from use of the Charging Stations, but will not claim any available LCFS credits that Subscriber intends to claim.

If Subscriber intends to claim the LCFS credits, it must engage in the reporting and other administrative obligations necessary to generate such credits.

(c) Subscriber agrees that it will provide CPI with written notice of its intent to claim LCFS credits within ten (10) days of the date of the Effective Date. If Subscriber does not currently intend to claim the LCFS credits, but desires to do so at any time in the future, Subscriber may, by providing written notice to CPI, elect to claim LCFS credits generated thirty (30) days or more after the date of such notice. Subscriber represents and warrants to CPI that, in the absence of providing written notice, Subscriber will not claim any LCFS credits. All notices shall be provided by email to CPI at lcfsnotification@chargepoint.com.

11.6 NOTICE TO OREGON CUSTOMERS

(a) Oregon's Clean Fuel Program ("OCFP") was created with the purpose of reducing greenhouse gas emissions in the transportation sector.

(b) The fueling of electric vehicles, and the operation of the ChargePoint Network, contributes to reducing Oregon's greenhouse gas emissions and is eligible for OCFP credits, which are issued by the Oregon Department of Environmental Quality. By reporting the amount of electric vehicle fueling, ChargePoint is able to help Oregon track the growing use of electric vehicles in the state, for which ChargePoint will receive OCFP credits.

(c) An available OCFP credit may be claimed by certain owners and operators of electric vehicle charging stations, including both Subscriber and CPI. However, the OCFP credits are only available to one party. This means any available credits may be claimed by either Subscriber or CPI, but not by both. CPI intends to claim available OCFP credits generated from use of the Charging Stations, but will not claim any available OCFP credits that Subscriber intends to claim.

(d) Subscriber agrees that it will provide CPI with written notice of its intent to claim OCFP credits within ten (10) days of the date of the Effective Date. If Subscriber does not currently intend to claim the OCFP credits, but desires to do so at any time in the future, Subscriber may, by providing written notice to CPI, elect to claim OCFP credits generated thirty (30) days or more after the date of such notice. Subscriber represents and warrants to CPI that, in the absence of providing written notice, Subscriber will not claim any OCFP credits. All notices shall be provided by email to CPI at lcfsnotification@chargepoint.com.

11.7 NOTICES. Other than the notices required in Sections 11.5 and 11.6, any notice required or permitted by this Agreement shall be sent (a) if by CPI, via electronic mail to the address indicated by Subscriber in Subscriber's ChargePoint Services account; or (b) if by Subscriber, via electronic mail to mssa@chargepoint.com.

11.8 INJUNCTIVE RELIEF. Subscriber acknowledges that damages for improper use of the ChargePoint Services may be irreparable; therefore, CPI is entitled to seek equitable relief, including but not limited to preliminary injunction and injunction, in addition to all other remedies.

11.9 SEVERABILITY. Except as otherwise specifically provided herein, if any term or condition of this Agreement or the application thereof to either Party will to any extent be determined jointly by the Parties or by any judicial, governmental or similar authority, to be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to this Agreement, the Parties or circumstances other than those as to which it is determined to be invalid or unenforceable, will not be affected thereby.

11.10 ASSIGNMENT. Subscriber may not assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of CPI (not to be unreasonably withheld). In the event of any purported assignment in breach of this Section, CPI shall be entitled, at its sole discretion, to terminate this Agreement upon written notice given to Subscriber. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns. CPI may assign its rights and obligations under this Agreement.

11.11 NO AGENCY OR PARTNERSHIP. CPI, in the performance of this Agreement, is an independent contractor. In performing its obligations under this Agreement, CPI shall maintain complete control over its employees, its subcontractors and its operations. No partnership, joint venture or agency relationship is intended by CPI and Subscriber to be created by this Agreement. Neither Party has any right or authority to assume or create any obligations of any kind or to make any representation or warranty on behalf of the other Party, whether express or implied, or to bind the other Party in any respect whatsoever.

11.12 ENTIRE AGREEMENT. This Agreement (including the attached Exhibits) contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes and cancels all previous and contemporaneous agreements, negotiations, commitments, understandings, representations and writings. All purchase orders issued by Subscriber shall state that such purchase orders are subject to all of the terms and conditions of this Agreement, and contain no other term other than the type of Cloud Plan, the number of Charging Stations for which such Cloud Plan is ordered, the term of such Cloud Plans and applicable Subscription Fees. To the extent of any conflict or inconsistency between the terms and conditions of this Agreement and any purchase order, the Agreement shall prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in any other documentation shall be incorporated into or form any part of this Agreement, and all such purported terms and conditions shall be null and void.

11.13 COPYRIGHT POLICIES. It is CPI's policy to respond to notices of alleged copyright infringement that comply with applicable international intellectual property law (including, in the United States, the Digital Millennium Copyright Act) and to terminate the accounts of repeat infringers.

11.14 THIRD PARTY RESOURCES. The ChargePoint Services may include hyperlinks to other websites or resources. CPI has no control over any web sites or resources that are provided by companies or persons other than CPI. Subscriber acknowledges and agrees that CPI is not responsible for the availability of any such web sites or resources, CPI does not endorse any advertising, products or other materials on or available from such web sites or resources, and CPI is not liable for any loss or damage that may be incurred by Subscriber as a result of any reliance placed by Subscriber on the completeness, accuracy or existence of any advertising, products, or other materials on, or available from, such websites or resources.

11.15 COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute but one and the same document.

11.16 ENGLISH LANGUAGE AGREEMENT GOVERNS. Where CPI has provided Subscriber with a translation of the English language version of this Agreement, Subscriber agrees that the translation is provided for Subscriber’s convenience only and that the English language version of this Agreement governs Subscriber’s relationship with CPI. If there is any conflict between the English language version of this Agreement and such translation, the English language version will prevail.

Subscriber:

Name: ______________________________________

Title: ____

Date: _______________________________________

Address:

____

____

ChargePoint, Inc.

Name: Jonathan Kaplan

Title: General Counsel

Date:_______________________________________

Address:

254 E. Hacienda Ave
Campbell, CA 95008

EXHIBIT 1

FLEX BILLING TERMS

This Exhibit sets forth certain additional terms and conditions ("Flex Billing Terms") pursuant to which Subscriber may charge Users fees for the use of Subscriber's Charging Stations. In order to charge such fees, Subscriber must subscribe to a Cloud Plan that includes CPI's management, collection and/or processing services related to such fees ("Flex Billing").

1. DEFINITIONS. The following additional defined terms shall apply to these Flex Billing Terms:

1.1 ***"CPI Fees"*** means a fee, currently equal to ten percent (10%) of Session Fees, charged for a particular Session. CPI Fees are charged by CPI in exchange for its collection and processing of Session Fees on behalf of Subscriber. CPI will provide Subscriber with thirty (30) days prior written notice (which may include, without limitation, notice provided by CPI through its regular newsletter to Subscriber) of any increase in CPI Fees.

1.2 ***"Net Session Fees"*** means the total amount of Session Fees collected on behalf of the Subscriber by CPI, less CPI Fees and Taxes, if any, required by law to be collected by CPI from Users in connection with the use of Charging Stations. Except as required by law, Subscriber shall be responsible for the payment of all Taxes incurred in connection with use of Subscriber's Charging Stations.

1.3 ***"Session"*** or ***"Charging Session"*** means the period of time during which a User uses Subscriber's Charging Station to charge his or her electric vehicle for a continuous period of time not less than two (2) minutes commencing when a User has accessed such Charging Station and ending when such User has terminated such access.

1.4 ***"Session Fees"*** means the fees set by the Subscriber for a Charging Session, inclusive of any applicable Taxes.

2. FLEX-BILLING SERVICE FOR CHARGING STATIONS.

2.1. SESSION FEES. Subscriber shall have sole authority to determine and set Session Fees. Subscriber shall be solely responsible for determining and charging Session Fees in compliance with all applicable laws and regulations (including without limitation any restriction on Subscriber's use of per-kWh pricing). Subscriber acknowledges that CPI is not responsible for informing Subscriber of applicable laws or changes thereto, and CPI will not be liable to Subscriber or any third party for any alleged or actual failure of Subscriber to comply with such applicable laws and regulations.

2.2 DEDUCTIONS FROM SESSION FEES. In exchange for CPI collecting Session Fees on behalf of the Subscriber, the Subscriber hereby authorizes CPI to deduct from all Session Fees collected: (i) CPI Fees and (ii) to the extent required by Section 3, applicable Taxes.

2.3 PAYMENT TO SUBSCRIBER OF NET SESSION FEES. CPI will remit Net Session Fees to Subscriber , not less than quarterly, provided that the amount due to Subscriber hereunder is at least two hundred and fifty U.S. Dollars ($250) (or, if Subscriber is located in Canada, two hundred and fifty Canadian dollars) or more. Notwithstanding, the foregoing, CPI shall remit any unpaid Net Session Fees, regardless of the amount, to Subscriber at least annually and within thirty (30) days of the expiration or termination of this Agreement. All payments shall be made by ACH. In order to facilitate such payments, Subscriber agrees to provide to CPI, or its payment provider, Subscriber's bank information to enable electronic remittance of the Net Session Fees. If the Subscriber requests payment in a manner other than ACH (e.g., check or wire transfer), Subscriber agrees to bear the reasonable costs related to such request.

3. <u>TAXES</u>. If applicable, Subscriber is responsible for setting pricing on a Tax inclusive basis. CPI is not responsible for remittance of any Taxes on behalf of Subscriber and Subscriber shall be responsible to report and remit any and all applicable taxes whether state, federal, provincial or otherwise; provided that CPI is solely responsible for all Taxes assessable based on CPI's income, property and employees. Where CPI is required by law to collect and/or remit the Taxes for which Subscriber is responsible, the appropriate amount shall be invoiced to Subscriber and deducted by CPI from Session Fees, unless Subscriber has otherwise provided CPI with a valid tax or regulatory exemption certificate or authorization from the appropriate taxing or regulatory authority.

EXHIBIT 2
API TERMS

This Exhibit sets forth certain additional terms and conditions ("API Terms") governing Subscriber's use of the APIs in connection with Subscriber's use of the ChargePoint Services. The API Terms are part of the Agreement, and all such use of the APIs remains subject to the Agreement terms.

1. **ADDITIONAL DEFINITIONS.** The following additional definitions shall apply to the API Terms.

1.1 "***API Implementation***" means a Subscriber software application or website that uses any of the APIs to obtain and display Content in conjunction with Subscriber Content and Services.

1.2 ***"API Documentation"*** means all Documentation containing instructions, restrictions or guidelines regarding the APIs or the use thereof, as amended and/or supplemented by CPI from time to time.

1.3 ***"CPI Site Terms"*** means the Terms and Conditions displayed on CPI's website, governing use of CPI's website and the ChargePoint Services by visitors who are not Cloud Plan subscribers.

2. **API USE.** Subscriber may use the APIs as and to the extent permitted by Subscriber's Cloud Plan and the API Documentation, subject to the terms and conditions of the Agreement.

2.1 **AVAILABLE APIs AND FUNCTION CALLS.** The APIs give Subscriber access to information through a set of function calls. The particular APIs and API function calls made available by CPI from time to time (and the Content available through such APIs and function calls) will be limited by Subscriber's Cloud Plan, and Subscriber's particular Cloud Plan may not include all APIs and function calls then available from CPI.

2.2 **USE AND DISPLAY OF CONTENT.** Subscriber is permitted to access, use and publicly display the Content with Subscriber Content and Services in Subscriber's API Implementation, subject to the following requirements and limitations.

(a) All Charging Station locations provided to Subscriber as part of the Content shall be clearly identified by Subscriber in Subscriber's API Implementation as ChargePoint® Network Charging Stations and shall contain the Brand Identifiers required by the API Documentation. In no event shall Subscriber's API Implementation identify or imply that any Charging Station is a part of any network of charging stations other than ChargePoint.

(b) Subscriber shall keep the Content used by Subscriber's API Implementation current with Content obtained with the APIs to within every forty eight (48) hours.

(c) Content provided to Subscriber through the APIs may contain the trade names, trademarks, service marks, logos, domain names, and other distinctive brand features of CPI's business partners and/or other third party rights holders of Content indexed by CPI, which may not be deleted or altered in any manner.

(d) Subscriber shall not:

(i) pre-fetch, cache, or store any Content, except that Subscriber may store limited amounts of Content for the purpose of improving the performance of Subscriber's API Implementation if Subscriber does so temporarily, securely, and in a manner that does not permit use of the Content outside of the ChargePoint Service;

(ii) hide or mask from CPI the identity of Subscriber's service utilizing the APIs, including by failing to follow the identification conventions listed in the API Documentation; or

(iii) defame, abuse, harass, stalk, threaten or otherwise violate the legal rights (such as rights of privacy and publicity) of others.

2.3 REQUIRED INFORMATION. Subscriber must:

(a) display to all viewers and users of Subscriber's API Implementation the link to the CPI Site Terms and Conditions as presented through the ChargePoint Services or described in the Documentation;

(b) explicitly state in the use terms governing Subscriber's API Implementation that, by using Subscriber's API Implementation, such viewers and users are agreeing to be bound by the CPI Site Terms; and

(c) include in Subscriber's API Implementation, and abide by, a privacy policy complying will all applicable laws; and

(d) comply with all applicable laws designed to protect the privacy and legal rights of users of Subscriber's API Implementation.

2.4 REPORTING. Subscriber must implement reporting mechanisms, if any, that CPI requires in the API Documentation.

3. <u>CPI BRANDING REQUIREMENTS AND RESTRICTIONS</u>.

3.1 MANDATORY CPI BRANDING. Subject to Section 3.2 below and the restrictions on use of CPI Marks set forth in the Agreement, Subscriber agrees that each page comprising Subscriber's API Implementation will include a ChargePoint logo and will state that Subscriber's application or website is provided, in part, through the ChargePoint Services.

3.2 RESTRICTIONS. Subscriber shall not:

(a) display any CPI Mark as the most prominent element on any page in Subscriber's API Implementation or Subscriber's website (except as used in connection with the display of Charging Stations); or

(b) display any CPI Mark anywhere in Subscriber's API Implementation or on Subscriber's website if Subscriber's API Implementation or website contains or displays adult content or promotes illegal activities, gambling, or the sale of tobacco or alcohol to persons under twenty-one (21) years of age.

EXHIBIT 3
TERMS REGARDING GRANTING OF RIGHTS

This Exhibit sets forth certain additional terms and conditions applicable to Rights Grantors and Rights Grantees regarding the granting of Rights ("Rights Terms"). The Rights Terms are part of the Agreement, and all use of the ChargePoint Services permitted pursuant to the Rights Terms remains subject to the Agreement.

1. ADDITIONAL DEFINITIONS. The following additional definitions shall apply.

1.1 ***"Rights Grantor"*** means Subscriber.

1.2 ***"Rights Grantee"*** means any person to whom Subscriber has granted Rights. For purposes of this Agreement, a Subscriber shall be deemed to have granted Rights to the entity assisting Subscriber with creating its account and initiating Subscriber's access to Services.

2. TERMS. This Section governs Subscriber's granting of Rights as a Rights Grantor.

2.1 LIMITED RIGHTS. A Rights Grantee's right to access and use the ChargePoint Services for and on behalf of a Rights Grantor is limited to the specific Rights granted by such Rights Grantor to such Rights Grantee. Such Rights may be limited according to the Cloud Plan(s) subscribed to by Subscriber. Subscriber may revoke Rights, or any portion thereof, it has granted to a Rights Grantee at will and such Rights will thereafter by terminated with respect to such Rights Grantee. In no event may Subscriber grant Rights in excess of those provided to it through the Cloud Plan(s) to which it has subscribed.

2.2 RESPONSIBILITY FOR AUTHORIZED USER. All use of the ChargePoint Services by a Rights Grantee exercising Rights granted by Subscriber shall be subject to the terms and conditions of the Agreement (including without limitation Subscriber's indemnification obligation pursuant to Section 10 thereof). Subscriber shall be responsible for the actions, omissions, or performance of such Rights Grantee while exercising any such Rights, as if such action, omission or performance had been committed by Subscriber directly.

2.3 NO AGREEMENT. Subscriber acknowledges and agrees that the ChargePoint Services merely enable a Rights Grantor to extend Rights to Rights Grantees. The mere extension of such Rights by a Rights Grantor to a Rights Grantee does not constitute an agreement between Rights Grantor and the Rights Grantee with respect to the granted Rights or the exercise of such Rights by the Rights Grantee. CPI does not, either through the terms of the Agreement or the provision of ChargePoint Services undertake to provide any such agreement. It is the responsibility of the Rights Grantor and the Rights Grantee to enter into such an agreement on terms mutually acceptable to each. CPI expressly undertakes no liability with respect to such an agreement and Rights Grantor fully and unconditionally releases CPI from any liability arising out of such an agreement. Further Rights Grantor agrees to indemnify and hold CPI, its officers, directors, agents, affiliates, distribution partners, licensors and suppliers harmless from and against any and all claims, actions, proceedings, costs, liabilities, losses and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Claims") suffered or incurred by such indemnified parties resulting from or arising out of such agreement.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **October 28, 2019**

TO: **Finance and Administration Committee**

RE: Authorization for the Mayor to enter into a contract with the District Advisory Council of the Franklin County General Health District and Franklin County Public Health for Health Services from January 1, 2020 to December 31, 2020. The cost of services is based upon per capita rate of $8.87 for a population of 37,571 totaling $333,254.77.
See Attached.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into contract with the District Advisory Council of the Franklin County General Health District, and Franklin County Public Health for health services to the City of Reynoldsburg from January 1, 2020 to December 31, 2020.

The agreement and all associated exhibits are attached as Exhibit “A” and shall be incorporated by reference herein.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

SECTION 2. That the cost of services is based upon per capita rate of $8.87 for a population of 37,571 totaling $333,254.77.

SECTION 3. That upon adoption by Council, this ordinance shall be in effect thirty days following the signature by the Mayor.

CONTRACT
Between
FRANKLIN COUNTY BOARD OF HEALTH
And
CITY OF REYNOLDSBURG

This contract entered into by and between the City of Reynoldsburg (hereafter referred to as "City"), with its principal address being 7232 East Main Street, Reynoldsburg, Ohio 43068, and the Board of Health of the Franklin County General Health District (hereafter referred to as "Board" or "Franklin County Public Health") for 2020 Public Health Services under the approval of Resolution No. 19-096, dated September 10, 2019.

The Board is a general health district as defined under Ohio Revised Code (ORC) Section 3709.01.

ORC Section 3709.08 authorizes cities in Franklin County to contract with the Board to provide public health services to and within the City.

The District Advisory Council (hereafter referred to as "Council") of the Franklin County General Health District, created by ORC 3709.03, after giving due notice by publication as required by law, held a public meeting on March 21, 2019, at which by a majority vote of members representing the Council voted affirmatively to provide public health services to the cities in Franklin County, and did authorize the Chairman of the Council to enter into a contract with the Mayor of each city to provide public health services therein.

The Board is engaged in the governance of providing public health services as described in this contract and the Scope of Work, attached hereto and incorporated herein as Exhibit A, and has the knowledge, skills and resources to provide such services in accordance with the terms and conditions of Ohio law and this contract.

Pursuant to Revised Code 3709.08(C), the contract was submitted to the State of Ohio's director of health. The Board is organized and equipped to provide the services and shall have the powers and shall perform all the duties required of the board of health or the authority having the duties of a board of health within the City.

The City is willing to contract with the Board for such services in accordance with the terms and condition of Ohio law and this Contract.

SECTION 1 – SERVICES
The Board shall, for the consideration hereinafter stated, furnish to the City, and inhabitants thereof, all such public health services as are furnished to all villages and townships and the inhabitants thereof, of Franklin County, Ohio. Said services shall include all services as allowed by law according to the most current version of the Ohio Revised Code and as listed in Exhibit A. Said services shall include the minimum standards and optimal achievable standards for boards of health and local health departments pursuant to Ohio Revised Code Section 3701.342. Said services shall include enforcement

of all rules and regulations as allowed by law according to the most current version of the Ohio Administrative Code and the enforcement of the following Franklin County Public Health Regulations:

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

And, the current version of the above-described regulations of Franklin County Public Health shall apply to and be enforceable within the jurisdiction of the Franklin County General Health District and the City.

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

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

SECTION 2 – TERM
Said public health services shall be furnished beginning January 1, 2020 and ending December 31, 2020 provided, however, that either party to this agreement shall have the right to cancel the same upon four (4) months written notice and the parties hereto may, by mutual written agreement, modify the terms of this agreement.

SECTION 3 – COMMUNICATION
The Board will provide ongoing communication with the Mayor/City Manager and his or her designees through notification at least quarterly. This communication will provide information on timely public health topics, upcoming events and featured services. Reports and other information about direct services that are being provided to the City will be provided upon request.

SECTION 4 – PUBLIC HEALTH PAYMENT, FEES & CHARGES
The City, Ohio shall pay the Board for said public health services furnished to the City and the inhabitants thereof, such sum or sums of money based on a per capita rate as would be charged against municipal corporations composing the Franklin County General Health District at a per capita rate of $8.87.

Said sums of money shall be paid to the Board in installments of 50% of the total contract amount in January 2020 and 50% of the total contract amount in June 2020 through the process of withholding the installment amounts from the semi-annual real estate tax settlement distribution to be received by the City and transferred to the Board by the Settlement Officer of the Franklin County Auditor. The sum for 2020 shall not exceed $333,254.77, notwithstanding any fee established pursuant to the sections set forth below.

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

The Board agrees to certify such nuisance abatement costs to the Franklin County Auditor to be recorded as a lien upon the property and shall reimburse all funds recovered under such a lien to the City.

SECTION 5 - PLUMBING INSPECTION SERVICES AND FEES

The Board shall, for the consideration hereinafter stated, furnish to the City, all plumbing and medical gas inspections as are furnished to all inhabitants within the general health district of Franklin County. Inspectors are to be state certified by the Ohio Department of Commerce.

The City, through its Building Department, shall issue permits and collect fees for such plumbing inspections. The fee to be charged shall be the most current fee charged by the Board. The City shall forward sixty (60) percent of all plumbing inspection fees collected by them to the Board upon receiving monthly statements of the amount due from the Board. The City shall pay said amount, within thirty (30) days after receipt of said statement.

SECTION 6 – APPROVAL

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

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

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

DISTRICT ADVISORY COUNCIL OF THE
FRANKLIN COUNTY GENERAL HEALTH DISTRICT

Chairperson Date

FRANKLIN COUNTY PUBLIC HEALTH

Joe Mazzola, MPA Date
Health Commissioner

THE CITY OF REYNOLDSBURG, OHIO

Mayor Brad McCloud Date

APPROVED AS TO FORM:

Ron O'Brien
Prosecuting Attorney
Franklin County, Ohio

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

City Attorney Date
City of Reynoldsburg, Ohio

FINANCIAL CERTIFICATE

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

____
Fiscal Officer
City of Reynoldsburg, Ohio

____
Date

EXHIBIT A
SCOPE OF WORK

Franklin County Public Health ("Board"), hereby agrees to provide health services for the City for the calendar year 2020 as set forth below ("Services").

- The Board shall have full authority to be and act as the public health authority for the City
- The Services described in the schedule listed below in this Exhibit will be provided by the Board to the City.
- The Services will include all necessary medical, nursing, sanitary, laboratory and such other health services as are required by the Statutes of the State of Ohio.

The followings specific services shall be a part of the Services provided under this Contract:

List of Functions, Programs and Services
Administrative Services:
Administration
Budget, Accounts Payable, Accounts Receivable
Communication & Marketing
Grant Writing & Management
Records Management
Reports - Financial & Statistical
Data Services:
Community Health Assessment
Health Data
Environmental Health:
Food Service Operation Licensing, Inspection & Education
Healthy Homes (Lead, Radon) Inspection & Education
Mosquito Control Services & Education
Nuisance & Vector Control Enforcement & Education
Plumbing & Medical Gas Inspections
Public Swimming Pool & Spa Licensing, Inspection & Education
Rabies Surveillance - Animal bite investigation and follow up
Retail Food Establishment Licensing, Inspection & Education
School Facilities Inspection & Education
Sewage Treatment System Permitting, Inspection & Education
Smoke Free Workplace Enforcement & Education
Solid Waste, Construction and Demolition Facility, Transfer Station Inspection & Enforcement
Tattoo & Body Piercing Permitting, Enforcement & Inspection
Temporary Park Camp Licensing, Enforcement & Inspection
Water Quality Permitting, Testing & Education
Emergency Preparedness:
Community Outreach and Education
Injury Prevention/Opiate Crisis Programs & Education

Public Health Emergency Preparedness	
Planning and Cities' Readiness Initiative activities	
Epidemiology, Surveillance, Investigation Services:	
Reportable Infectious Disease investigation and follow-up(excluding HIV/AIDS; STD; TB)	
Disease Outbreak Management	
Health Promotion:	
Community Health Action Teams	
Farm to School Program	
Nutrition & Physical Activity Education Programs	
Safe Routes to Schools	
Tobacco Use Prevention, Education & Cessation Program	
Health Systems & Planning:	
Community Health Improvement Plan	
Data & Information Technology	
Public Health Accreditation	
Immunization Services:	
Childhood and Adult Vaccine Administration Services	
Occupational Health:	
Immunizations and screenings - Fee for Service	
Maternal & Child Health:	
Bureau for Children with Medical Handicaps (BCMH) Public Health Nursing Services	
Safe Sleep & Infant Mortality Prevention Initiatives & Education	

The Board maintains a range of grant funded programs for citizens throughout the County who are income qualified.
THE BOARD RESERVES THE RIGHT TO AMEND THIS EXHIBIT AT ANYTIME PRIOR TO AUTHORIZATION OF THE CITY COUNCIL AND THE BOARD OF HEAL TH ANNUALLY.

RECORD OF PROCEEDINGS

Minutes of Meeting

Franklin County Public Health
Journalized on:
SEP 10 2019

Held 20

RESOLUTION 19-096

September 10, 2019

RESOLUTION AUTHORIZING THE FRANKLIN COUNTY BOARD OF HEALTH TO PROVIDE PUBLIC HEALTH AND PLUMBING SERVICES TO POLITICAL SUBDIVSIONS IN 2020

WHEREAS, pursuant to Ohio Revised Code Section 3709.08, the Franklin County District Advisory Council and/or Franklin County Public Health may contract with political subdivisions located within or adjacent to the general health district of Franklin County, Ohio, for Franklin County Public Health to provide health and plumbing services to said political subdivisions.

Now, therefore, upon motion of Board Member Morgan, second by Board Member Barnewall,

BE IT RESOLVED BY THE FRANKLIN COUNTY BOARD OF HEALTH, BOARD MEMBERS;

1. That Franklin County Public Health shall provide such health and plumbing services as set forth in the attached contracts to the following political subdivisions, for the amounts listed below, as executed by the District Advisory Council and political subdivisions for 2020:

City of Bexley	per capita $8.87; not to exceed $118,733.82 and 60% of all plumbing fees collected
City of Canal Winchester	per capita $8.87; not to exceed $78,304.36 and 60% of all plumbing fees collected
City of Dublin	per capita $8.87; not to exceed $442,657.35 and 60% of all plumbing fees collected
City of Gahanna	per capita $8.87; not to exceed $319,985.25 and 60% of all plumbing fees collected
City of Grandview Heights	per capita $8.87; not to exceed $75,244.21 and 60% of all plumbing fees collected

Attachment: Franklin County Public Health (Franklin County Public Health and Plumbing Services Contract)

RECORD OF PROCEEDINGS

Minutes of Meeting

Government Forms and Supplies (844) 224-3338 FORM NO. SHTROP11

Held 20

Resolution 19-096
Page 2

City of Grove City	per capita $8.87; not to exceed $376,088.00 and $100.00 per plumbing inspection and $150.00 per medical gas inspection as needed
City of Groveport	per capita $8.87 not to exceed $52,040.29 and 60% of all plumbing fees collected
City of Hilliard	per capita $8.87; not to exceed $338,000.22 and 60% of all plumbing fees collected
City of New Albany	per capita $8.87; not to exceed $96,656.39 and 60% of all plumbing fees collected
City of Pickerington	per capita $8.87; not to exceed $199,069.41 and 60% of all plumbing fees collected
City of Reynoldsburg	per capita $8.87; not to exceed $333,254.77 and 60% of all plumbing fees collected
City of Upper Arlington	per capita $8.87; not to exceed $315,372.85 and 60% of all plumbing fees collected
City of Westerville	per capita $8.87; not to exceed $354,400.85 and 60% of all plumbing fees collected
City of Whitehall	per capita $8.87; not to exceed $164,369.97 and 60% of all plumbing fees collected

2. That the Health Commissioner is authorized to prepare and execute the following plumbing services contracts for 2020:

Village of Minerva Park	60% of all plumbing fees collected
Village of Obetz	60% of all plumbing fees collected
City of Worthington	60% of all plumbing fees collected
Madison County	60% of all plumbing fees collected

RECORD OF PROCEEDINGS

Minutes of Meeting

Held 20

Resolution 19-096
Page 3

3. That this resolution shall be in full force and effect from and immediately upon its adoption.

Voting Aye Thereon:

Roy Barnwall
Sally Morgan
Thomas L Rudge Jr

Board Members
Franklin County Board of Health

Voting Nay Thereon:

Board Members
Franklin County Board of Health

Human Resources Dept.

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

ORDINANCE REQUEST

DATE:	**October 28, 2019**
TO:	**Finance and Administration Committee**
RE:	Human Resources Appropriation

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity for Emergency passage: Financial needs of the City's government - having enough funds to pay for the unexpected expenses of medical exams and increased safety supplies.

AN ORDINANCE UNAPPROPRIATING $6,000 FROM ACCOUNT 110.582.5104 (HUMAN RESOURCES - WAGES PART-TIME) AND APPROPRIATE $5,000.00 TO ACCOUNT 110.582.5336 (HUMAN RESOURCES - MEDICAL SERVICES/PHYSICAL EXAMS) AND $1,000 TO 110.582.5208 (HUMAN RESOURCES - OSHA SUPPLIES), AND DECLARING AN EMERGENCY.

An Ordinance Unappropriating Funds from an Account in the Human Resources Department and Appropriating Funds to Another Accounts in the Human Resources Department, and Declaring an Emergency

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

SECTION 1. That the below amounts be unappropriated from account 110.582.5104 Human

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

Resources - Wages Part-Time totaling $6,000.00 and appropriate to the following accounts:

110.582.5336	Medical Services/Physical Exams	$5000.00
110.582.5208	OSHA Supplies	$1000.00

SECTION 2. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, and further to have enough funds in the OHSA Supplies account to finish out 2019; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Passed 12th day of November, 2019.

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE: **October 28, 2019**

TO: **Andrew Bowsher, Development DirectorPublic Safety, Law and Courts Committee**

RE: Bi-Annual Contract Renewal for Meter Reading Services with Bermex

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Approval:

Skipped Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

The cost of this contract will be split between Water and Wastewater. It will be paid with existing funds scheduled within the budget. The current contact charged $.57 per Touch Pad and manual reads and $.25 for all Radio Read units. The new contract will charge $.62 per Touch Pad and manual reads and $.25 for all Radio Read units. The annual cost in 2018 for Bermex's services was $22,175. An estimated annual cost for 2020 is $23,599.

WHEREAS, the City of Reynoldsburg hires an outside firm to handle the meter reading functions for the water and wastewater department; and

WHEREAS, the current rates for Bermex, Inc. services at $.57 per Touch Pad and manual reads and $.25 per Radio Read units. The new cost for this contract is $.62 per Touch Pad and manual reads and $.25 per Radio Read units; and

WHEREAS, Bermex Inc. has provided those services in the past and this legislation would renew that bi-annual contract from January 1, 2020 to December 31, 2021.

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

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into an agreement with Bermex Inc. for meter reading services for the City of Reynoldsburg beginning January 1, 2020 through December 31, 2021.

See Exhibit “A” attached hereto and incorporated herein.

SECTION 2. That the current rates for Bermex, Inc. services at $.57 per Touch Pad and manual reads and $.25 per Radio Read units. The new cost for this contract is $.62 per Touch Pad and manual reads and $.25 per Radio Read units.

SECTION 3. That upon adoption by Council this ordinance shall be in effect thirty days following signature by the Mayor.

Agreement

THIS AGREEMENT is entered on this _____ day of ___________, 2019 by and between the City of Reynoldsburg (hereinafter referred to as "Reynoldsburg") and Bermex, Inc. (herein after referred to as "Bermex").

Recitals

WHEREAS, Reynoldsburg is a Municipal Corporation organized under the laws of the State of Ohio, whose territory lies in Franklin, Licking and Fairfield Counties. Reynoldsburg operates a water and sanitary sewer utility for the benefit of its residents; and

WHEREAS, Bermex is a Michigan for-profit corporation duly licensed to transact business in the State of Ohio; and

WHEREAS, Bermex is in the business of supplying labor and transportation for meter reading for various utilities; and

WHEREAS, Reynoldsburg is interested in contracting with Bermex for meter reading services; and

WHEREAS, the parties desire to set forth their agreement in writing.

Agreement

NOW AND THEREFORE, the parties agree as follows:

1) Bermex shall read water meters within Reynoldsburg's service area for the period of January 01, 2020 through December 31, 2021. Any extension of this period of service shall be mutually agreed upon in writing by both parties.

2) This Agreement and its terms may be terminated, with or without cause, by either party giving sixty (60) days written notice to the other party at the address provided elsewhere in this Agreement.

3) Reynoldsburg shall pay Bermex $0.62 cents per manual read or Touchpad read attempt, and $0.25 cent per radio read gathered. Bermex shall invoice Reynoldsburg once per month for the services provided, and Reynoldsburg shall remit payment within thirty (30) days after receipt of a correct invoice.

4) In addition to remuneration set forth in Paragraph 3, above, Bermex may charge Reynoldsburg a fuel surcharge of two and one-half percent (2.5%) of the total monthly charges when fuel for the vehicle being utilized exceeds $3.50 per gallon for the days worked within the City of Reynoldsburg and working for the City of Reynoldsburg.

5) Bermex employee(s) shall provide the meter reading services no earlier than 8:00 am and not later than 5:00 pm., Monday through Friday. The meter reader shall attempt to complete the reading of the entire route on its scheduled day. Reading of meters on a Saturday will be allowed if circumstances so require and prior approval has been obtained from Reynoldsburg. Readings on Sundays and Holidays are prohibited. It is understood that this certain weather conditions may interrupt the services to be provided under this contract, and all weather-related work stoppages shall be agreed upon by the parties. The Bermex employee(s) shall check–in at the start of their shift and check out at the end of their shift and check – out at the end of their shift. An employee of Reynoldsburg may periodically inspect the work being done by Bermex.

6) Bermex' meter reader(s) shall be responsible for obtaining complete and accurate meter readings and recording them in hand held meter-reading devices or to be provided by Reynoldsburg in accordance with the schedule established. Reynoldsburg shall be responsible for providing electronic meter reading devices which are properly functioning and calibrated for Bermex use. The electronic meter reading devices shall be programmed on a daily basis by Reynoldsburg and available to Bermex at the beginning of each day. The individual meter reader(s) shall be responsible, on a daily basis, to report damaged and /or broken meters, meter boxes and unreadable meters, etc., observed during the performance of their duties. In the event that such conditions exist, the meter reader will promptly advise Reynoldsburg of same. In no case shall Bermex be liable for not reading a meter due to unforeseen circumstances or circumstances beyond Bermex control.

7) The individual(s) performing the service shall at all times, be properly attired including the use of hard sole shoes. Uniforms which clearly identify Bermex' meter readers must be worn at work at all times. Bermex' vehicles will clearly identify that they are a Contract Meter Reader. Bermex will promptly return all hand held devices to Reynoldsburg upon termination or non-renewal of this Agreement.

8) It is expressly understood that the meter readers are employees of Bermex, and not employees of Reynoldsburg. Bermex shall furnish its employees with Workers' Compensation Insurance. Unemployment Insurance, Health Insurance, and the like. Liability Insurance for bodily injury and property damage in the amount of $500,000 per occurrence shall cover the employees, and documentation of the same shall be supplied to employees, and documentation of the same shall be supplied to Reynoldsburg upon request. Bermex shall also provide Automobile Insurance in the same coverage amount for all vehicles being used by its employees in performing these services. Bermex shall be responsible for withholding all federal, state, and local taxes from its employees pay.

9) Bermex shall furnish an Insurance Policy in the amount of $8,000 to cover the complete loss or damage to the hand held unit supplied by Reynoldsburg. Bermex understands that damage resulting from neglect or misuse will be paid by Bermex.

10) NOTICES: All notices to be delivered by one party to this Agreement to the other shall be addressed as follows:

Bermex, Inc.
4500 Court House Blvd
Stow, Ohio 44224
Acting President: Mike Weldner

City of Reynoldsburg: Water Department.
7232 E. Main St
Reynoldsburg, Ohio 43068
Superintendent: Paul Hellman

Both parties agree to notify the other in writing if the contact information stated herein changes.

11) Neither party may assign its terms or obligations under this contact without previous written consent of the other party.

12) If any legal dispute arises out of this Agreement, the parties hereby stipulate that the proper jurisdiction and venue for any legal action will be held in the Court Common Pleas of Franklin County, Ohio.

13) BERMEX AGREES THAT REYNOLDSBURG WILL NOT BE LIABLE IN ANY WAY FOR ANY LOSS, DAMAGE OR INJURY OF ANY KIND OR CHARACTER OR DEATH TO ANY PERSON, EMPLOYEE, AGENT, CONTRACTOR, GUEST, INVITEE, OR TO ANY OTHER INDIVIDUAL OR ENTITY FOR ANY PROPERTY LOSS. BERMEX AGREES TO DEFEND, INDEMNIFY, AND HOLD REYNOLDSBURG HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, CAUSES OF ACTION, IN LAW AND EQUITY, LAWSUITS, CHARGES, COSTS INCLUDING, BUT NOT LIMITED TO COURT COSTS, ATTORNEY'S FEES, AND COST OF INVESTIGATION, DAMAGES, EXPENSES, AWARDS, AND/OR JUDGEMENTS BY REASON OF ANY LOSS, DAMAGE, INJURY, OR DEATH OR ANY PROPERTY LOSS CAUSED OR CONTRIBUTED, (IN WHOLE OR IN PART) BY ANY NEGLIGENT ACT(S) OR OMISSION(S) OF BERMEX, AND ITS OFFICERS, EMPLOYEES, AGENTS, LICENSEES, INVITEES, OR GUESTS, IF ANY PROCEEDING SHALL BE BROUGHT BY OR AGAINST ANY ONE OR MORE PERSON OR ENTITY IN CONNECTION WITH SUCH LIABILITY OR CLAIM, BERMEX, UPON NOTICE FROM REYNOLDSBURG, SHALL DEFEND SUCH ACTION(S) OR PROCEEDING(S) OF ANY KIND AT BERMEX' EXPENSE, BY OR THOUGH ATTORNEYS REASONABLY SATISFACTORY TO REYNOLDSBURG. BERMEX' OBLIGATIONS HEREUNDER SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY BERMEX UNDER THIS AGREEMENT, THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

14) FORCE MAJEURE: Performance of this Agreement by each party shall pursued with due diligence in all requirements hereof; however, neither party shall be liable for any loss

or damage for delay or for nonperformance due to the causes not reasonably within its control, such as acts of civil, or military authority (including courts or administrative agencies) acts of God, war, riot, or insurrection, inability, to obtain required permits or licenses, blockades, embargoes, sabotage, epidemics, fires, unusually severe floods, strikes, lockouts or other labor disputes or difficulties: and provide the party affected shall promptly notify the other in writing of the nature, cause, date of commencement thereof, the anticipated extent of such delay. In the event of any delay resulting from such causes, the time of performance of each parties hereunder shall be extended for a period equal to the period of such delay.

15) This Agreement is intended as the complete and exclusive statement of the agreement between the parties. This Agreement, shall not be amended or modified, and no waiver of any provision hereof shall be effective, unless set forth in a written instrument, authorized and executed with the same formality as the agreement and agreed to by both parties.

WHEREFORE, the parties hereto set their hands in furtherance of this Agreement.

City of Reynoldsburg	BERMEX, INC.
Signature ____________________	Signature ______________________________
Printed ______________________	Printed ________________________________
Title _________________________	Title __________________________________
Dated ________________________	Dated __________________________________

APPROVED AS TO FORM:

____

James E. Hood, City Attorney

FISCAL OFFICER'S CERTIFICATE

The undersigned Auditor for the City of Reynoldsburg hereby certifies that the funds necessary to pay this contract are either in the treasury or in the process of being collected.

____

Steve Cicak, Auditor