CITY OF REYNOLDSBURG

CITY COUNCIL

Committee Meetings
Regular 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 E. Main St
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

April Beggerow
614-322-6836

Monday, October 22, 2018 **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

a. City Council – Regular Meeting – October 8, 2018

4. APPROVAL OF AGENDA

5. COMMUNITY COMMENTS AND REQUESTS

6. COMMUNICATIONS

a. Auditor's Reports, August, 2018

7. REPORTS

a. THIRD QUARTER POLICE REPORT - Chief Plesich, RPD
b. WEST LICKING JOINT FIRE DISTRICT BOARD REPORT

8. MOTIONS

a. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION PROCLAIMING WEDNESDAY, OCTOBER 24, 2018 AS WORLD POLIO DAY. --- Cotner. City Council.

b. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION: BELLS OF PEACE: A WORLD WAR I REMEMBRANCE--- Joseph. City Council.

9. LEGISLATION FOR EMERGENCY ADOPTION

a. ORDINANCE AUTHORIZING THE DEVELOPMENT DIRECTOR TO APPLY FOR AND ACCEPT THE FRANKLIN COUNTY ECONOMIC DEVELOPMENT LOAN; AND DECLARING AN EMERGENCY. (First Reading 10/8/2018). --- Clemens. Development, Parks and Recreation Committee.

10. LEGISLATION FOR FIRST READING

a. ORDINANCE APPROPRIATING FUNDS FROM THE UN-APPROPRIATED 285 FUND--ENDOWMENTS TO A FUND IN THE PARKS & RECREATION DEPARTMENT. --- Clemens. Development, Parks and Recreation Committee.

b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 154.03 DIRECTOR DUTIES AND RESPONSIBILITIES of Chapter 154 DEPARTMENT OF DEVELOPMENT; Sections 160.02(c) DEPARTMENT OF DEVELOPMENT and 160.02 (g)(2) Building Department of Chapter 160 EMPLOYEE COMPENSATION; Section 1541.03 USE AND STORAGE of Chapter 1541 LIQUEFIED PETROLEUM GAS; Sections 1701.01 DEFINITIONS and 1701.08 ABATEMENT OF A PUBLIC NUISANCE BY THE BOARD OF NUISANCE ABATEMENT of Chapter 1701 GENERAL PROVISIONS; and Section 1711.02 AMENDMENTS, DELETIONS AND MODIFICATIONS TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE of Chapter 1171 GENERAL PROVISIONS. --- Baker. Public Service and Transportation Committee.

11. LEGISLATION FOR THIRD READING

a. AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE MAIN STREET AND BRICE ROAD CORRIDORS IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS. (Second Reading 10/8/2018). --- Clemens. Development, Parks and Recreation Committee.

b. AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS. (Second Reading 10/8/2018). --- Clemens. Development, Parks and Recreation Committee.

c. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH RUMPKE OF OHIO, INC. TO BE THE SOLE PROVIDER OF SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE COLLECTION SERVICES FOR WASTE GENERATED BY RESIDENTIAL UNITS, MUNICIPAL FACILITIES AND DURING SPECIAL EVENTS IN THE CITY OF REYNOLDSBURG, OHIO. (Second Reading 10/8/2018). --- Luzader. Public Service and Transportation Committee.

d. ORDINANCE AUTHORIZING OF THE CREATION OF THE COMMUNITY EVENTS DEPARTMENT WITH FUNDING CODES (Second Reading 10/8/2018). --- Cotner. Finance and Administration Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 8, 2018

President of Council Doug Joseph called the meeting to order at 8:30 PM

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

Approval of Minutes

a. City Council – Regular Meeting – September 24, 2018

RESULT:	**ACCEPTED**

Approval of Agenda

Change Item 5a to 12e as we move that on for passage tonight and we'll remove item 10b from the agenda.

Community Comments and Requests

Andrew Kenkel, 937 Mahle: Just real quickly, I've only lived in Reynoldsburg a little over three years now and lived in a lot of different places and my issue here that was tabled was the one regarding rental properties. I really think this is something that needs to be addressed and I'm really glad that it is on your agenda because I think it is very important. Some communities have homeowners association that enforces things, some don't. Some towns are really on it; I had some back I Illinois that were incredible and I think here, somethings have just gotten a little out of control already. I mean when you go walk in the Taylor Woods area and if you go walking, you go buy some of those American Homes for Rent and you know them without seeing because who's yard is entirely weeds, sometimes mowed, sometimes not. I mean, who has a boat parked beside their garage on their yard? That kind of stuff. Things really, no one seems to enforce that and I know there are probably limits on how high grass gets in the summer and I think someone said I don't know, 2 feet or 18 inches, but when you're talking about grass, that' s really very high. I'm a farm kid, I know how high things have to get to really hit the radar like that. But we have weeds and all of those things on those properties anyway. I know it isn't on the docket tonight, but again, I would really like us to address this because neighbors, our group on Mahle and Lupine and other streets over there, we've tried to address it and I've talked to American Homes for Rent and I'm like have you told the people when their garbage pickup? No. How often do you check your properties in Vegas, they checked them, the company that was in our neighborhood was once a month they do a drive by, they check the property. She goes we don't do that, we respect their privacy. So part of that I think is that line of respecting other people's property and somebody's privacy, but none the less, I think it is a standard that is not being met at any level right now and I think their level should probably be higher because you're living next to a business quite simply. In Las Vegas, before we left Las Vegas, the house next to us had 4 renters, that's 4 cars, nice girls, but also meant 4 boyfriends, 8 cars. Car alarms in the middle of the night when people leave etc.. Again, just thank you for addressing this and I know people in the neighborhood group that informed me of this, a lot of people are already sinking their claws into this. So, please, again, address this. I think a lot of people in the community feel like they have a dog in this fight. Thank you.

Communications
Reports

REPORT TO COUNCIL ON THE STATUS OF THE REYNOLDSBURG COMMUNITY CENTER YMCA. - BILL SAMPSON, JEFF PARK, GILBANE

Mr. Sampson: We will be coming to Council periodically to give you an update on the Reynoldsburg Community Center YMCA, however I would like to invite you to call me at any time, call Jeff anytime, or even to come to the site and schedule a tour, call me and we'll schedule a tour of the site. With me tonight is Jeff Park with Gilbane. Jeff is the executive project director for the Reynoldsburg Community Center, YMCA. If you've been by the site recently, you see we've had some fairly dramatic changes to the site. The Gilbane contractor team is moving forward with foundation undercuts and pouring the concrete for the foundation walls. The team has also installed some of the utilities which include the water, sanitary and electrical systems. Plans for this month are continuing with the foundation cuts and installing underground plumbing. We also will begin fabricating the structural steel.

Mr. Park: Thank you. I'm just going to give you some highlights of this great project so far and we're just really happy to be park of the community, part of building the project. Safety is how we always start out our meetings and you'll also be very proud because this project has been completely safe, we have over 5,000 work hours to date with what we call real loss times. So everybody that has come to the job has gone home safe. The only recordable is a bee sting, which in my book is a win, still you'd like to have none, it was kind of a freak accident, but somebody had to get antibiotics but the good news is they came back to work no problem. So really good there. Safety is part of the culture that we're preaching day-to-day. If you go by there, you should see everybody being safe, there's a lot of traffic across the street, you should see high vis vests, you should see people with gloves, full glasses, hard hats, you're going to see top of the line so, again I don't want to spend a lot of time on here, we've got a tight agenda, but it's something I'm passionate about. So really good safety on the project to date. We've got a phase design on this project, so if you notice you've seen a lot of dirt being moved out there, while that's going on we're still finishing out the design. So, Bill just mentioned we just got our final construction documents this past week, but all the while, we've been doing that we're working. So we brought out, as Bill mentioned, our site work, utilities work, concrete foundations, we've procured steel, we've procured masonry, we just procured the pool and then in the next 60 days or so, we're going to buy out the rest of the project. The good news is to boil down is that we're on budget. All our bids in this really challenging climate for us, that's not unique to just this job, we're getting good bid coverage, we're getting people interested in the job, it's a very attractive job and the numbers are speaking to that. Some of the upcoming milestones, Bill hit on some of these already, but if you were to walk out there the last week, you've seen a lot of dirt brought into the site, we've had to bring that site up 5 feet. We're in the flood plain so we're bringing in a ton of dirt into that site, that's not a scientific number, but its a lot of dirt, trust me. Put a lot of utilities in the ground, as Bill mentioned we've had a lot of footings and foundation walls going in, so that's all in advance of getting steel going, we want to get a roof on the building we want to get it enclosed. So we're going to be up against it, we've got weather coming, we've got winter coming so, it's going to be something that's always in the back of our mind. You'll start to see that we're digging out the pool ** tank areas and we're really prepping for masonry and structural steel. If you go out there around the first part of November, you'll see things starting to happen which is great. Continuing on the month of October, you're going to see some underground plumbing installation going in, they're starting to carve out space for the partner space which is over to the west side of the site, that's the area that Ohio Health is going to be taking over, they're working currently on their outpatient clinic design and part of those meetings are going well. I'd say they're ahead of schedule right now which is great. And then we're starting to fabricate all our reinforcement for our CMU for masonry walls and again, November you'll really start to see things going vertical. So you can't really tell if you're driving by, but there's a lot of concrete going in the building underground, a lot of things happening to make it start going. One thing that I'd like to mention that I'm proud of is we've got a high school student, a senior, Destiny Martino, she's part of the eSTEM program at Summit High School, so she's working with our team, she comes over one day a week. She's getting to shadow our project management team, getting to walk the job site, it's really neat for us, for our team to really bring somebody into the construction industry. It's a trade, its an industry where we're lacking young people going to it, so to have someone that is passionate about it and wants to be part it's great. So, if there is others that is interested during the course of this job, please have them get with their teachers and we'll make that happen. In just to kind of close, some of the challenges, everything I mentioned here is great, but there's always things we're trying to improve on. Weather is going to be a challenge for us, that's just the way it is, it's construction. So we've lost some time there but we've been able to work longer days, work Saturdays to try to make it up. We've got a volatile bidding climate right now, but we're working around that to make it happen and just the market in general. We're busy. But again, it's an attractive job, its inside roughly 270, it's the right size job for a lot of folks and it's fitting nicely. Again thanks for having us here and if you have any questions.

Mr. Sampson: Off mic, inaudible.

Mr. Park: Right, I was telling Bill, it's sort of a once in a lifetime type project, you don't get to build a project in your home community. I grew up in Slate Ridge, ran along the trail here, played baseball at Huber Park, like Bill said, used the pool. So this is a really neat job for me, so it's special to me to make sure it goes well.

Ms. Bryant: I just wanted to see if we were still on target for fall of 2019.

Mr. Sampson: It will be. Right now, we're scheduling the end of 2019. I think October/November, we're pushing November/December right now. But again, we have a year plus of weather to take into account but that's what we're currently forecast and Gilbane does a great job with their scheduling. Again, stepping up their manpower to be able to accommodate the schedule, so.. It will be the end of 19.

Ms. Bryant: And where are we on terms of budget? Are we still on budget? I know any time we deal with big projects like this sometimes things change.

Mr. Sampson: That's the value of doing the delivery method that we're doing. Construction manager at risk having Jeff and his team on board, working side by side with the architect we have construction documents delivered on October 1st that is really the big critical milestone. You know he's able, They're able, we did schematics, we did design development documents, D Ds and now CDs that they've been providing estimates for that's allowing us to step back and either value engineer or make judgments in terms of spacing, that kind of thing. So it's, it keeps the, as Jeff said we've broken it down into multiple bid packages so that we can keep on schedule so that we can keep it moving. We hit the ground running as soon as we had a team selected and they began to design as soon as the voters in Reynoldsburg voted to approved the levy and again having Jeff and his team on board providing estimates for all the materials and keeping their finger on the pulse. Steel is a tough tough market right now, masonry, you know they're all sky rocketing. And the flip side to that, we got a great deal on the indoor and outdoor pools. There's a trade off, but yeah, we are where we need to be number wise and we're going to keep it moving forward. But I encourage you to uh, we'll give you a tour. I'd love to have you come down, we have the hats, the safety glasses, the vests and we'll give you a tour and if there are any questions on site or feel free to call my office and if I can't answer them, I'll put you in touch with someone that can. But we want this to be a very transparent project, as it should be for the city.

Motions

MOTION THAT THE MAYOR BE AUTHORIZED AND DIRECTED TO ADVERTISE FOR BIDS FOR THE MAINTENANCE OF THE LANDSCAPING BEDS AND PLANTS FOR PHASES 1 AND 2 OF THE MAIN STREET CORRIDOR REVITALIZATION FOR 2019 AND 2020. --- Clemens. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward 4 Councilmember
SECONDER:	Kristin Bryant, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

MOTION THAT THE MAYOR BE AUTHORIZED AND DIRECTED TO ADVERTISE FOR BIDS FOR THE IRRIGATION OF THE LANDSCAPING BEDS AND PLANTS FOR PHASES 1 AND 2 OF THE MAIN STREET CORRIDOR REVITALIZATION FOR 2019 AND 2020. --- Clemens. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward 4 Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION TO DESIGNATE OCTOBER 7TH - OCTOBER 13TH AS STORMWATER AWARENESS WEEK. --- Luzader. City Council.

Mr. Luzader: If I could, this was brought to our attention from the Franklin Soil and Water District who we've worked with closely for a number of years to try to improve our storm water and water quality as a whole.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR EMERGENCY ADOPTION

94-18

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FACEMYER LANDSCAPING TO PERFORM CONSTRUCTION SERVICES FOR THE LANCASTER AVENUE AND MAIN STREET PARKING LOT IMPROVEMENT PROJECT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. --- Luzader. City Council.

Mr. Sampson: The purpose of this legislation is to enter into contract with Facemyer Landscaping for construction services for the Lancaster Avenue and Main Street parking lot improvement project. This was a competitive bid process, OHM was authorized to conduct surveying, design engineering and bidding services on May 14th, 2018 for the demolition of the site and parking lot installation. A motion was introduced and approved by Council to advertise for bids for these services on July 23, 2018, the bid opening was September 26th. Facemyer Landscaping was the low bidder with the bid at $492,687.00 Voss Excavating was $496,400 and Columbus Asphalt and Paving was $517,000. We will seek Council approval and advertise for landscape and greens cape services, right now this is for the hardscape, we'll advertise for the greens cape services the first of the year.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

95-18

ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT IN THE PARKS AND RECREATION DEPARTMENT AND APPROPRIATING FUNDS TO AN ACCOUNT IN THE CIVIL SERVICE DEPARTMENT; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR FIRST READING

ORDINANCE AUTHORIZING THE DEVELOPMENT DIRECTOR TO APPLY FOR AND ACCEPT THE FRANKLIN COUNTY ECONOMIC DEVELOPMENT LOAN; AND DECLARING AN EMERGENCY. --- Clemens. Finance and Administration Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 10/22/2018 7:30 PM**

LEGISLATION FOR SECOND READING

AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE MAIN STREET AND BRICE ROAD CORRIDORS IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS. --- Clemens. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 10/22/2018 7:30 PM**

AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS. --- Clemens. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 10/22/2018 7:30 PM**

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH RUMPKE OF OHIO, INC. TO BE THE SOLE PROVIDER OF SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE COLLECTION SERVICES FOR WASTE GENERATED BY RESIDENTIAL UNITS, MUNICIPAL FACILITIES AND DURING SPECIAL EVENTS IN THE CITY OF REYNOLDSBURG, OHIO. --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 10/22/2018 7:32 PM**

ORDINANCE AUTHORIZING OF THE CREATION OF THE COMMUNITY EVENTS DEPARTMENT WITH FUNDING CODES --- Cotner. Finance and Administration Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 10/22/2018 7:33 PM**

LEGISLATION FOR THIRD READING

96-18

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT. --- Clemens. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward 4 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

97-18

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT --- Spalding. Public Safety, Law and Courts Committee.

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

98-18

AN ORDINANCE TO VACATE EASEMENTS OVER PROPERTY LOCATED AT 7309 AND 7311 LIVINGSTON AVENUE --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

99-18

ORDINANCE AUTHORIZING THE CITY AUDITOR TO PAY BOND INTEREST --- Cotner. Finance and Administration Committee.

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

100-18

ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT FOR THE SALE OF REAL PROPERTY; AND DECLARING AN EMERGENCY. --- Clemens. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward 4 Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

City Auditor's Office

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

Memo

DATE:	**October 22, 2018**
TO:	
CC:	
RE:	**Budget by Classification and Departmental Budgets for August, 2018**

See Attached.

Budget by Classification-August, 2018

Through 08/31/18
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	247,763.00	129,875.38	276,717.04	.00	(28,954.04)	112	247,668
Municipal Tax	14,626,950.00	1,278,801.61	9,567,489.36	.00	5,059,460.64	65	13,170,420
Other Local Taxes	580,000.00	95,711.36	410,408.51	.00	169,591.49	71	630,431
State Levied Shared Taxes	758,100.00	64,248.63	542,660.43	.00	215,439.57	72	767,149
Licenses	59,200.00	1,575.50	26,448.50	.00	32,751.50	45	61,355
Permits	246,200.00	17,712.18	178,937.13	.00	67,262.87	73	257,981
Fees	18,750.00	1,222.50	21,529.50	.00	(2,779.50)	115	27,591
Miscellaneous Charges for Services	45,600.00	9,321.22	19,432.85	.00	26,167.15	43	77,050
Recreational Charges	162,000.00	18,169.89	141,558.01	.00	20,441.99	87	151,524
Fines and Forfeitures	455,000.00	24,701.10	225,141.40	.00	229,858.60	49	394,620
Investment Earnings	150,000.00	53,494.82	317,809.35	.00	(167,809.35)	212	234,311
Other Revenues	518,276.00	16,646.32	238,295.57	.00	279,980.43	46	847,070
Donations	5,000.00	17,753.05	40,272.16	.00	(35,272.16)	805	11,470
Reimbursements	.00	.00	266,341.52	.00	(266,341.52)	+++	215,111
Sale of Assets	.00	270.00	6,992.04	.00	(6,992.04)	+++	6,660
Transfers/Advances	5,000.00	.00	350.00	.00	4,650.00	7	890
Department **000 - General** Totals	$17,877,839.00	$1,729,503.56	$12,280,383.37	$0.00	$5,597,455.63	69%	$17,101,345
REVENUE TOTALS	$17,877,839.00	$1,729,503.56	$12,280,383.37	$0.00	$5,597,455.63	69%	$17,101,345
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,407,108.00	943,666.94	6,179,793.16	81,097.32	3,146,217.52	67	8,432,848
Supplies	417,312.52	31,320.73	181,195.17	64,324.57	171,792.78	59	230,818
Services	694,874.30	24,511.58	269,032.77	238,367.07	187,474.46	73	458,677
Transfers/Other	.00	.00	33.00	.00	(33.00)	+++	
Capital Purchases	934,723.72	30,126.13	581,369.11	239,835.80	113,518.81	88	195,621
Department **111 - Police Division** Totals	$11,454,018.54	$1,029,625.38	$7,211,423.21	$623,624.76	$3,618,970.57	68%	$9,317,965
Department **290 - Mechanic**							
Personal Services	154,279.00	15,430.66	108,651.54	2,896.61	42,730.85	72	143,001
Supplies	113,981.99	7,540.66	63,358.02	40,755.42	9,868.55	91	77,029
Services	48,423.30	450.72	15,287.24	24,725.06	8,411.00	83	16,457
Capital Purchases	54,000.00	.00	48,212.38	5,787.25	.37	100	4,159
Department **290 - Mechanic** Totals	$370,684.29	$23,422.04	$235,509.18	$74,164.34	$61,010.77	84%	$240,648
Department **340 - Parks and Recreation**							
Personal Services	815,356.00	81,834.18	502,695.84	10,353.43	302,306.73	63	690,028

Budget by Classification-August, 2018

Through 08/31/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Supplies	256,108.18	19,287.76	157,808.91	30,484.69	67,814.58	74	171,25
Services	454,634.20	48,702.24	205,892.44	72,441.04	176,300.72	61	309,96
Transfers/Other	.00	2,041.00	13,914.00	.00	(13,914.00)	+++	
Capital Purchases	367,800.00	84,387.20	263,749.14	32,839.86	71,211.00	81	36,30
Department **340 - Parks and Recreation** Totals	$1,893,898.38	$236,252.38	$1,144,060.33	$146,119.02	$603,719.03	68%	$1,207,56
Department **343 - Senior Center**							
Personal Services	167,945.00	17,255.67	115,638.17	1,695.68	50,611.15	70	160,43
Supplies	38,994.87	347.65	7,193.93	2,782.39	29,018.55	26	13,21
Services	238,985.74	1,508.77	15,526.87	18,302.21	205,156.66	14	15,73
Department **343 - Senior Center** Totals	$445,925.61	$19,112.09	$138,358.97	$22,780.28	$284,786.36	36%	$189,39
Department **448 - Service Department**							
Personal Services	568,227.00	55,879.76	379,409.71	7,713.17	181,104.12	68	521,30
Supplies	22,396.69	2,342.07	9,977.81	9,032.82	3,386.06	85	14,26
Services	678,818.94	29,094.36	306,629.34	185,759.51	186,430.09	73	494,88
Transfers/Other	.00	.00	89.40	.00	(89.40)	+++	
Department **448 - Service Department** Totals	$1,269,442.63	$87,316.19	$696,106.26	$202,505.50	$370,830.87	71%	$1,030,45
Department **479 - Building Department**							
Personal Services	369,874.00	37,889.41	257,704.91	5,121.48	107,047.61	71	342,35
Supplies	16,239.39	560.78	3,010.54	3,328.85	9,900.00	39	4,56
Services	87,685.66	2,744.16	36,602.05	15,623.00	35,460.61	60	64,92
Capital Purchases	2,000.00	.00	299.99	.00	1,700.01	15	24,65
Department **479 - Building Department** Totals	$475,799.05	$41,194.35	$297,617.49	$24,073.33	$154,108.23	68%	$436,49
Department **522 - Mayor**							
Personal Services	219,959.00	22,758.38	129,991.02	2,792.65	87,175.33	60	133,11
Supplies	800.00	111.87	585.59	265.28	(50.87)	106	40
Services	43,340.89	1,887.68	16,025.77	14,859.85	12,455.27	71	23,55
Department **522 - Mayor** Totals	$264,099.89	$24,757.93	$146,602.38	$17,917.78	$99,579.73	62%	$157,07
Department **534 - Civil Service Commission**							
Personal Services	87,206.00	8,621.96	52,015.60	.00	35,190.40	60	58,72
Supplies	1,350.00	.00	246.07	433.93	670.00	50	71
Services	30,874.00	666.50	24,477.40	5,796.12	600.48	98	16,23
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$119,930.00	$9,288.46	$76,739.07	$6,230.05	$36,960.88	69%	$75,67

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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 **545 - City Auditor**							
Personal Services	379,955.00	35,612.02	227,262.37	2,966.49	149,726.14	61	363,20
Supplies	6,724.09	296.16	1,019.90	1,904.19	3,800.00	43	1,71
Services	85,550.00	3,532.84	48,676.87	30,770.69	6,102.44	93	70,72
Department **545 - City Auditor** Totals	$472,229.09	$39,441.02	$276,959.14	$35,641.37	$159,628.58	66%	$435,64
Department **554 - City Attorney**							
Personal Services	516,314.00	53,545.30	360,083.55	5,880.60	150,349.85	71	510,24
Supplies	2,400.00	.00	1,491.03	100.81	808.16	66	1,62
Services	88,795.00	3,937.73	28,331.55	8,936.23	51,527.22	42	51,04
Department **554 - City Attorney** Totals	$607,509.00	$57,483.03	$389,906.13	$14,917.64	$202,685.23	67%	$562,91
Department **571 - City Council**							
Personal Services	192,073.00	18,209.55	123,536.92	3,882.47	64,653.61	66	191,02
Supplies	1,724.00	181.04	822.35	198.04	703.61	59	70
Services	63,852.88	355.27	39,637.73	4,033.52	20,181.63	68	24,49
Capital Purchases	3,000.00	.00	250.00	.00	2,750.00	8	
Department **571 - City Council** Totals	$260,649.88	$18,745.86	$164,247.00	$8,114.03	$88,288.85	66%	$216,22
Department **580 - Development Department**							
Personal Services	231,857.00	28,802.50	142,998.41	3,030.12	85,828.47	63	217,53
Supplies	3,750.00	442.33	1,529.23	627.25	1,593.52	58	1,04
Services	311,615.11	9,825.09	143,901.80	74,359.29	93,354.02	70	21,52
Department **580 - Development Department** Totals	$547,222.11	$39,069.92	$288,429.44	$78,016.66	$180,776.01	67%	$240,09
Department **582 - Human Resources Department**							
Personal Services	105,499.00	11,351.77	73,822.58	649.81	31,026.61	71	99,56
Supplies	14,251.07	1,865.20	8,899.51	3,742.60	1,608.96	89	10,19
Services	30,916.29	2,644.92	23,827.16	8,358.90	(1,269.77)	104	23,92
Department **582 - Human Resources Department** Totals	$150,666.36	$15,861.89	$106,549.25	$12,751.31	$31,365.80	79%	$133,68
Department **584 - Computer Department**							
Personal Services	.00	.00	.00	.00	.00	+++	86,01
Supplies	16,247.77	1,055.92	9,351.71	800.00	6,096.06	62	1,64
Services	364,715.00	27,754.00	246,003.56	83,588.62	35,122.82	90	276,26
Capital Purchases	124,000.00	9,104.52	80,210.46	39,981.55	3,807.99	97	69,63
Department **584 - Computer Department** Totals	$504,962.77	$37,914.44	$335,565.73	$124,370.17	$45,026.87	91%	$433,56

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Personal Services	245,051.00	24,752.05	167,006.03	3,001.54	75,043.43	69	235,39
Supplies	4,985.62	351.72	1,630.87	2,087.58	1,267.17	75	2,09
Services	89,645.00	2,229.21	41,706.92	41,131.00	6,807.08	92	63,45
Department **593 - Clerk of Courts** Totals	$339,681.62	$27,332.98	$210,343.82	$46,220.12	$83,117.68	76%	$300,94
Department **595 - General and Administrative**							
Personal Services	278,786.00	.00	245,986.10	10,777.34	22,022.56	92	220,68
Supplies	3,500.00	389.50	1,808.30	565.38	1,126.32	68	2,99
Services	683,148.85	47,566.04	371,381.02	132,658.76	179,109.07	74	401,88
Capital Purchases	300,000.00	47,448.66	54,591.15	241,310.12	4,098.73	99	12,09
Department **595 - General and Administrative** Totals	$1,265,434.85	$95,404.20	$673,766.57	$385,311.60	$206,356.68	84%	$637,65
Department **810 - Public Health and Welfare**							
Services	302,552.00	151,275.60	302,551.20	.00	.80	100	285,49
Department **810 - Public Health and Welfare** Totals	$302,552.00	$151,275.60	$302,551.20	$0.00	$0.80	100%	$285,49
EXPENSE TOTALS	$20,744,706.07	$1,953,497.76	$12,694,735.17	$1,822,757.96	$6,227,212.94	70%	$15,901,48
Fund **110 - General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,729,503.56	12,280,383.37	.00	5,597,455.63	69%	17,101,34
EXPENSE TOTALS	20,744,706.07	1,953,497.76	12,694,735.17	1,822,757.96	6,227,212.94	70%	15,901,48
Fund **110 - General Fund** Net Gain (Loss)	($2,866,867.07)	($223,994.20)	($414,351.80)	($1,822,757.96)	$629,757.31	78%	$1,199,85
Fund Type Totals							
REVENUE TOTALS	17,877,839.00	1,729,503.56	12,280,383.37	.00	5,597,455.63	69%	17,101,34
EXPENSE TOTALS	20,744,706.07	1,953,497.76	12,694,735.17	1,822,757.96	6,227,212.94	70%	15,901,48
Fund Type Net Gain (Loss)	($2,866,867.07)	($223,994.20)	($414,351.80)	($1,822,757.96)	$629,757.31	78%	$1,199,85
Fund Category **General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,729,503.56	12,280,383.37	.00	5,597,455.63	69%	17,101,34
EXPENSE TOTALS	20,744,706.07	1,953,497.76	12,694,735.17	1,822,757.96	6,227,212.94	70%	15,901,48
Fund Category **General Fund** Net Gain (Loss)	($2,866,867.07)	($223,994.20)	($414,351.80)	($1,822,757.96)	$629,757.31	78%	$1,199,85

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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 **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	600,000.00	(581,716.41)	630,821.26	.00	(30,821.26)	105	523,93
Investment Earnings	.00	1,959.42	11,446.77	.00	(11,446.77)	+++	8,95
Reimbursements	.00	.00	2,210.58	.00	(2,210.58)	+++	
Department **000 - General** Totals	$600,000.00	($579,756.99)	$644,478.61	$0.00	($44,478.61)	107%	$532,89
REVENUE TOTALS	$600,000.00	($579,756.99)	$644,478.61	$0.00	($44,478.61)	107%	$532,89
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	86,862.00	7,225.83	58,959.31	716.73	27,185.96	69	81,82
Supplies	600.00	.00	129.78	470.22	.00	100	57
Services	86,300.00	620.26	5,952.73	544.72	79,802.55	8	6,71
Transfers/Other	1,756,000.00	(348,147.92)	422,272.77	.00	1,333,727.23	24	373,32
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	
Department **564 - Income Tax Division** Totals	$1,932,762.00	($340,301.83)	$487,314.59	$1,731.67	$1,443,715.74	25%	$462,44
EXPENSE TOTALS	$1,932,762.00	($340,301.83)	$487,314.59	$1,731.67	$1,443,715.74	25%	$462,44
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	600,000.00	(579,756.99)	644,478.61	.00	(44,478.61)	107%	532,89
EXPENSE TOTALS	1,932,762.00	(340,301.83)	487,314.59	1,731.67	1,443,715.74	25%	462,44
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,332,762.00)	($239,455.16)	$157,164.02	($1,731.67)	$1,488,194.35	(12%)	$70,45

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,325,000.00	119,152.95	919,667.41	.00	405,332.59	69	1,362,28
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	24,97
Other Revenues	5,000.00	20.00	4,088.16	.00	911.84	82	51,27
Reimbursements	10,000.00	.00	21,867.56	.00	(11,867.56)	219	17,51
Department **000 - General** Totals	$1,365,000.00	$119,172.95	$945,623.13	$0.00	$419,376.87	69%	$1,456,04
REVENUE TOTALS	$1,365,000.00	$119,172.95	$945,623.13	$0.00	$419,376.87	69%	$1,456,04
EXPENSE							
Department **000 - General**							
Capital Purchases	724,803.19	.00	.00	724,803.19	.00	100	103,79
Department **000 - General** Totals	$724,803.19	$0.00	$0.00	$724,803.19	$0.00	100%	$103,79
Department **268 - Street Department**							
Personal Services	654,636.00	60,408.40	436,400.68	10,650.82	207,584.50	68	562,45
Supplies	304,309.32	10,309.45	82,179.04	99,501.40	122,628.88	60	157,89
Services	158,378.54	2,561.29	68,996.14	61,781.98	27,600.42	83	92,16
Capital Purchases	620,105.77	91,705.00	268,896.70	232,471.50	118,737.57	81	
Department **268 - Street Department** Totals	$1,737,429.63	$164,984.14	$856,472.56	$404,405.70	$476,551.37	73%	$812,52
EXPENSE TOTALS	$2,462,232.82	$164,984.14	$856,472.56	$1,129,208.89	$476,551.37	81%	$916,31
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,365,000.00	119,172.95	945,623.13	.00	419,376.87	69%	1,456,04
EXPENSE TOTALS	2,462,232.82	164,984.14	856,472.56	1,129,208.89	476,551.37	81%	916,31
Fund **260 - Street Fund** Net Gain (Loss)	($1,097,232.82)	($45,811.19)	$89,150.57	($1,129,208.89)	$57,174.50	95%	$539,73

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	9,661.06	74,339.83	.00	31,660.17	70	110,45
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	2,05
Department **000 - General** Totals	$110,000.00	$9,661.06	$74,339.83	$0.00	$35,660.17	68%	$112,50
REVENUE TOTALS	$110,000.00	$9,661.06	$74,339.83	$0.00	$35,660.17	68%	$112,50
EXPENSE							
Department **268 - Street Department**							
Supplies	85,006.27	.00	70,252.15	22,416.62	(7,662.50)	109	25,84
Services	24,497.96	445.80	5,779.55	9,867.59	8,850.82	64	15,25
Department **268 - Street Department** Totals	$109,504.23	$445.80	$76,031.70	$32,284.21	$1,188.32	99%	$41,10
EXPENSE TOTALS	$109,504.23	$445.80	$76,031.70	$32,284.21	$1,188.32	99%	$41,10
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,661.06	74,339.83	.00	35,660.17	68%	112,50
EXPENSE TOTALS	109,504.23	445.80	76,031.70	32,284.21	1,188.32	99%	41,10
Fund **270 - State Highway Fund** Net Gain (Loss)	$495.77	$9,215.26	($1,691.87)	($32,284.21)	($34,471.85)	(6,853%)	$71,40
Fund Type Totals							
REVENUE TOTALS	2,075,000.00	(450,922.98)	1,664,441.57	.00	410,558.43	80%	2,101,45
EXPENSE TOTALS	4,504,499.05	(174,871.89)	1,419,818.85	1,163,224.77	1,921,455.43	57%	1,419,85
Fund Type Net Gain (Loss)	($2,429,499.05)	($276,051.09)	$244,622.72	($1,163,224.77)	$1,510,897.00	38%	$681,59
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,075,000.00	(450,922.98)	1,664,441.57	.00	410,558.43	80%	2,101,45
EXPENSE TOTALS	4,504,499.05	(174,871.89)	1,419,818.85	1,163,224.77	1,921,455.43	57%	1,419,85
Fund Category **Special Revenue Funds** Net Gain (Loss)	($2,429,499.05)	($276,051.09)	$244,622.72	($1,163,224.77)	$1,510,897.00	38%	$681,59

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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 **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	775,000.00	36,241.29	473,435.67	.00	301,564.33	61	777,49
Other Revenues	.00	.00	2,528.75	.00	(2,528.75)	+++	2,22
Reimbursements	.00	.00	460.00	.00	(460.00)	+++	14,31
Department **000 - General** Totals	$775,000.00	$36,241.29	$476,424.42	$0.00	$298,575.58	61%	$794,03
Department **735 - Water Division**							
Utility Charges	6,225,000.00	318,464.75	3,855,767.70	.00	2,369,232.30	62	6,134,32
Other Revenues	.00	8,705.06	67,647.14	.00	(67,647.14)	+++	5,95
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,500,00
Reimbursements	.00	.00	5,833.64	.00	(5,833.64)	+++	
Department **735 - Water Division** Totals	$6,225,000.00	$327,169.81	$3,929,248.48	$0.00	$2,295,751.52	63%	$7,640,28
REVENUE TOTALS	$7,000,000.00	$363,411.10	$4,405,672.90	$0.00	$2,594,327.10	63%	$8,434,31
EXPENSE							
Department **000 - General**							
Capital Purchases	2,213,937.74	4,293.73	622,468.27	947,344.49	644,124.98	71	937,11
Department **000 - General** Totals	$2,213,937.74	$4,293.73	$622,468.27	$947,344.49	$644,124.98	71%	$937,11
Department **735 - Water Division**							
Personal Services	402,144.00	39,642.58	288,292.22	5,124.25	108,727.53	73	380,77
Supplies	152,575.03	8,462.14	66,170.18	48,786.92	37,617.93	75	106,10
Services	5,671,405.31	411,337.40	3,486,398.30	2,097,739.89	87,267.12	98	4,614,01
Debt Service	.00	.00	56.46	.00	(56.46)	+++	
Capital Purchases	253,500.00	1,181.00	63,729.55	106,762.68	83,007.77	67	60,71
Department **735 - Water Division** Totals	$6,479,624.34	$460,623.12	$3,904,646.71	$2,258,413.74	$316,563.89	95%	$5,161,61
Department **991 - Debt Service**							
Debt Service	365,757.00	.00	64,228.09	301,528.09	.82	100	382,55
Department **991 - Debt Service** Totals	$365,757.00	$0.00	$64,228.09	$301,528.09	$0.82	100%	$382,55
EXPENSE TOTALS	$9,059,319.08	$464,916.85	$4,591,343.07	$3,507,286.32	$960,689.69	89%	$6,481,28
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,000,000.00	363,411.10	4,405,672.90	.00	2,594,327.10	63%	8,434,31
EXPENSE TOTALS	9,059,319.08	464,916.85	4,591,343.07	3,507,286.32	960,689.69	89%	6,481,28
Fund **710 - Water Fund** Net Gain (Loss)	($2,059,319.08)	($101,505.75)	($185,670.17)	($3,507,286.32)	($1,633,637.41)	179%	$1,953,02

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Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	400,000.00	17,982.69	233,944.00	.00	166,056.00	58	376,66
Department **000 - General** Totals	$400,000.00	$17,982.69	$233,944.00	$0.00	$166,056.00	58%	$376,66
Department **736 - Wastewater Division**							
Utility Charges	5,700,000.00	294,928.51	3,712,220.00	.00	1,987,780.00	65	5,792,73
Other Revenues	.00	.00	50.00	.00	(50.00)	+++	10
Reimbursements	.00	.00	7,635.12	.00	(7,635.12)	+++	
Department **736 - Wastewater Division** Totals	$5,700,000.00	$294,928.51	$3,719,905.12	$0.00	$1,980,094.88	65%	$5,792,84
REVENUE TOTALS	$6,100,000.00	$312,911.20	$3,953,849.12	$0.00	$2,146,150.88	65%	$6,169,50
EXPENSE							
Department **000 - General**							
Capital Purchases	669,364.61	.00	24,136.15	90,319.53	554,908.93	17	257,15
Department **000 - General** Totals	$669,364.61	$0.00	$24,136.15	$90,319.53	$554,908.93	17%	$257,15
Department **736 - Wastewater Division**							
Personal Services	391,607.00	36,912.98	276,267.23	12,662.28	102,677.49	74	366,09
Supplies	103,133.31	993.84	28,704.57	13,538.19	60,890.55	41	17,72
Services	5,176,985.43	324,972.99	3,260,911.68	1,747,683.89	168,389.86	97	4,746,36
Capital Purchases	213,500.00	1,181.01	63,729.58	106,762.66	43,007.76	80	62,92
Department **736 - Wastewater Division** Totals	$5,885,225.74	$364,060.82	$3,629,613.06	$1,880,647.02	$374,965.66	94%	$5,193,11
Department **991 - Debt Service**							
Debt Service	39,924.00	.00	2,321.25	37,602.68	.07	100	102,58
Department **991 - Debt Service** Totals	$39,924.00	$0.00	$2,321.25	$37,602.68	$0.07	100%	$102,58
EXPENSE TOTALS	$6,594,514.35	$364,060.82	$3,656,070.46	$2,008,569.23	$929,874.66	86%	$5,552,85
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,100,000.00	312,911.20	3,953,849.12	.00	2,146,150.88	65%	6,169,50
EXPENSE TOTALS	6,594,514.35	364,060.82	3,656,070.46	2,008,569.23	929,874.66	86%	5,552,85
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($494,514.35)	($51,149.62)	$297,778.66	($2,008,569.23)	($1,216,276.22)	346%	$616,65

Budget by Classification-August, 2018

Through 08/31/1?

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	57,866.30	847,186.92	.00	502,813.08	63	1,357,78
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,100,00
Reimbursements	.00	.00	5,011.84	.00	(5,011.84)	+++	
Department **737 - Storm Water Division** Totals	$1,350,000.00	$57,866.30	$852,198.76	$0.00	$497,801.24	63%	$2,457,78
REVENUE TOTALS	$1,350,000.00	$57,866.30	$852,198.76	$0.00	$497,801.24	63%	$2,457,78
EXPENSE							
Department **000 - General**							
Capital Purchases	392,247.13	120.00	271,948.68	112,618.78	7,679.67	98	790,31
Department **000 - General** Totals	$392,247.13	$120.00	$271,948.68	$112,618.78	$7,679.67	98%	$790,31
Department **737 - Storm Water Division**							
Personal Services	309,530.00	27,815.76	196,871.82	5,516.93	107,141.25	65	290,81
Supplies	36,793.87	2,588.47	20,979.82	13,572.30	2,241.75	94	22,84
Services	1,066,877.55	92,628.38	559,172.02	296,108.92	211,596.61	80	803,95
Capital Purchases	40,000.00	.00	39,282.40	.00	717.60	98	
Department **737 - Storm Water Division** Totals	$1,453,201.42	$123,032.61	$816,306.06	$315,198.15	$321,697.21	78%	$1,117,62
Department **991 - Debt Service**							
Debt Service	122,487.00	.00	11,243.50	111,243.50	.00	100	132,30
Department **991 - Debt Service** Totals	$122,487.00	$0.00	$11,243.50	$111,243.50	$0.00	100%	$132,30
EXPENSE TOTALS	$1,967,935.55	$123,152.61	$1,099,498.24	$539,060.43	$329,376.88	83%	$2,040,23
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	57,866.30	852,198.76	.00	497,801.24	63%	2,457,78
EXPENSE TOTALS	1,967,935.55	123,152.61	1,099,498.24	539,060.43	329,376.88	83%	2,040,23
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($617,935.55)	($65,286.31)	($247,299.48)	($539,060.43)	($168,424.36)	127%	$417,55

Budget by Classification-August, 2018

Through 08/31/18
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	2,000,000.00	144,582.04	1,215,319.56	.00	784,680.44	61	1,979,12
Department **738 - Refuse Collection** Totals	$2,000,000.00	$144,582.04	$1,215,319.56	$0.00	$784,680.44	61%	$1,979,12
REVENUE TOTALS	$2,000,000.00	$144,582.04	$1,215,319.56	$0.00	$784,680.44	61%	$1,979,12
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	1,162.50	837.50	58	1,12
Services	2,405,974.54	286.36	1,096,036.87	761,460.83	548,476.84	77	1,661,77
Department **738 - Refuse Collection** Totals	$2,407,974.54	$286.36	$1,096,036.87	$762,623.33	$549,314.34	77%	$1,662,90
EXPENSE TOTALS	$2,407,974.54	$286.36	$1,096,036.87	$762,623.33	$549,314.34	77%	$1,662,90
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,000,000.00	144,582.04	1,215,319.56	.00	784,680.44	61%	1,979,12
EXPENSE TOTALS	2,407,974.54	286.36	1,096,036.87	762,623.33	549,314.34	77%	1,662,90
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($407,974.54)	$144,295.68	$119,282.69	($762,623.33)	($235,366.10)	158%	$316,21
Fund Type Totals							
REVENUE TOTALS	16,450,000.00	878,770.64	10,427,040.34	.00	6,022,959.66	63%	19,040,73
EXPENSE TOTALS	20,029,743.52	952,416.64	10,442,948.64	6,817,539.31	2,769,255.57	86%	15,737,27
Fund Type Net Gain (Loss)	($3,579,743.52)	($73,646.00)	($15,908.30)	($6,817,539.31)	($3,253,704.09)	191%	$3,303,45
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,450,000.00	878,770.64	10,427,040.34	.00	6,022,959.66	63%	19,040,73
EXPENSE TOTALS	20,029,743.52	952,416.64	10,442,948.64	6,817,539.31	2,769,255.57	86%	15,737,27
Fund Category **Enterprise Funds** Net Gain (Loss)	($3,579,743.52)	($73,646.00)	($15,908.30)	($6,817,539.31)	($3,253,704.09)	191%	$3,303,45
Grand Totals							
REVENUE TOTALS	36,402,839.00	2,157,351.22	24,371,865.28	.00	12,030,973.72	67%	38,243,52
EXPENSE TOTALS	45,278,948.64	2,731,042.51	24,557,502.66	9,803,522.04	10,917,923.94	76%	33,058,62
Grand Total Net Gain (Loss)	($8,876,109.64)	($573,691.29)	($185,637.38)	($9,803,522.04)	($1,113,049.78)	113%	$5,184,90

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/1

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	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	46,062.00	.00	46,062.00	2,393.26	.00	28,915.66	17,146.34	63	12,72
5102	Wages-Staff	867,260.00	.00	867,260.00	90,315.00	.00	564,015.68	303,244.32	65	778,89
5104	Wages-Part time	87,832.00	.00	87,832.00	10,365.42	.00	63,262.89	24,569.11	72	102,16
5105	Overtime	350,000.00	.00	350,000.00	73,363.50	.00	287,989.33	62,010.67	82	379,00
5106	Longevity	56,550.00	.00	56,550.00	12,700.00	.00	30,525.00	26,025.00	54	53,90
5109	HSA Employer Funding	260,000.00	.00	260,000.00	3,016.67	1,931.53	208,491.76	49,576.71	81	241,43
5111	Wages Chief	115,782.00	.00	115,782.00	13,384.51	.00	80,186.95	35,595.05	69	167,94
5113	Wages Enforcement	5,335,492.00	.00	5,335,492.00	547,105.69	.00	3,369,297.53	1,966,194.47	63	4,726,04
5151	PERS Contribution	141,141.00	.00	141,141.00	10,701.72	.00	93,064.51	48,076.49	66	123,76
5152	PFDPF Contribution	966,192.00	.00	966,192.00	82,113.11	.00	734,858.91	231,333.09	76	816,22
5155	PERS Pickup	46,957.00	.00	46,957.00	3,360.00	.00	30,812.35	16,144.65	66	45,09
5161	Group Insurance	1,035,011.00	.00	1,035,011.00	84,367.92	79,165.79	626,403.30	329,441.91	68	898,49
5166	Medicare	98,829.00	.00	98,829.00	10,480.14	.00	61,969.29	36,859.71	63	87,16
	Personal Services Totals	$9,407,108.00	$0.00	$9,407,108.00	$943,666.94	$81,097.32	$6,179,793.16	$3,146,217.52	67%	$8,432,84
Supplies										
5201	Office Supplies	8,500.00	1,068.05	9,568.05	1,876.99	2,325.41	7,583.49	(340.85)	104	11,63
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	973.75	426.25	2,106.55	967.20	72	3,30
5203	Computer Supplies	20,000.00	1,704.94	21,704.94	2,742.94	3,378.38	9,485.50	8,841.06	59	15,18
5205	Small Tools/Minor Equipment	5,000.00	74.98	5,074.98	165.00	1,465.67	2,602.46	1,006.85	80	3,02
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	85,800.00	10,930.87	96,730.87	10,813.46	15,962.24	52,285.93	28,482.70	71	50,93
5213	Repair and Maintenance Supplies	12,100.00	.00	12,100.00	578.94	4,921.06	578.94	6,600.00	45	66
5241	Uniforms-Purchased	130,000.00	2,119.08	132,119.08	5,535.23	15,431.21	45,552.05	71,135.82	46	61,56
5251	MV Gas and Oil	120,000.00	6,514.60	126,514.60	8,634.42	20,414.35	61,000.25	45,100.00	64	84,49
	Supplies Totals	$394,900.00	$22,412.52	$417,312.52	$31,320.73	$64,324.57	$181,195.17	$171,792.78	59%	$230,81
Services										
5311	Utilities	144,530.00	13,318.09	157,848.09	7,256.41	56,047.14	74,305.39	27,495.56	83	105,13
5321	Professional Training	50,000.00	287.84	50,287.84	2,132.00	9,893.44	26,739.18	13,655.22	73	30,89
5322	Conference/Reimb	.00	.00	.00	.00	.00	(33.69)	33.69	+++	
5323	Publications	2,850.00	.00	2,850.00	.00	2,641.00	159.00	50.00	98	53
5324	Professional Association Dues	2,500.00	.00	2,500.00	115.00	1,535.00	465.00	500.00	80	2,24
5325	Educational Assistance	10,000.00	654.39	10,654.39	.00	.00	2,680.07	7,974.32	25	3,87
5339	Misc Contract Services	72,000.00	795.93	72,795.93	2,374.01	31,446.29	33,080.04	8,269.60	89	30,50
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	20,479.00	4,521.00	.00	100	25,00
5361	Building Repair/Maintenance	70,000.00	7,781.79	77,781.79	815.55	15,439.06	27,082.00	35,260.73	55	43,45
5362	Equipment Maintenance	50,000.00	650.00	50,650.00	300.00	28,535.28	16,059.72	6,055.00	88	33,23
5363	MV Repair/Maintenance-External	22,000.00	2,208.50	24,208.50	102.50	6,104.32	13,613.73	4,490.45	81	7,05

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

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	2,500.00	.00	500.00	83	2,28
5375	Prisoner Care	140,000.00	4,700.50	144,700.50	8,096.70	38,012.93	46,587.57	60,100.00	58	114,00
5391	Postage	5,000.00	165.03	5,165.03	582.50	1,718.94	3,798.67	(352.58)	107	5,43
5392	Fingerprinting Services	5,000.00	1,188.00	6,188.00	.00	2,748.00	1,440.00	2,000.00	68	22,78
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	1,200.00	2,400.00	5,400.00	1,300.00	86	6,60
5395	Printing/Advertising	15,000.00	114.18	15,114.18	222.09	4,479.47	1,959.71	8,675.00	43	3,98
5396	Uniform Cleaning/Repairs	30,000.00	2,530.05	32,530.05	1,208.25	12,469.95	10,325.95	9,734.15	70	17,17
5399	Other Miscellaneous Services	4,500.00	.00	4,500.00	106.57	1,917.25	849.43	1,733.32	61	4,47
	Services Totals	$659,880.00	$34,994.30	$694,874.30	$24,511.58	$238,367.07	$269,032.77	$187,474.46	73%	$458,67
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	33.00	(33.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33.00	($33.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	7,500.00	935.55	8,435.55	.00	191.48	1,144.07	7,100.00	16	5,18
5632	Motor Vehicles	475,000.00	260,779.20	735,779.20	18,162.92	206,640.06	496,488.74	32,650.40	96	144,23
5633	Machinery and Equipment	99,500.00	.00	99,500.00	9,466.73	11,948.22	63,713.37	23,838.41	76	12,08
5634	Unmarked Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
5639	Other Equipment	50,000.00	1,008.97	51,008.97	2,496.48	21,056.04	20,022.93	9,930.00	81	34,11
	Capital Purchases Totals	$672,000.00	$262,723.72	$934,723.72	$30,126.13	$239,835.80	$581,369.11	$113,518.81	88%	$195,62
	EXPENSE TOTALS	$11,133,888.00	$320,130.54	$11,454,018.54	$1,029,625.38	$623,624.76	$7,211,423.21	$3,618,970.57	68%	$9,317,96
	Department **111 - Police Division** Totals	($11,133,888.00)	($320,130.54)	($11,454,018.54)	($1,029,625.38)	($623,624.76)	($7,211,423.21)	($3,618,970.57)	68%	($9,317,965

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	98,338.00	.00	98,338.00	11,346.60	.00	67,698.61	30,639.39	69	88,32
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.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	13,830.00	.00	13,830.00	1,059.02	.00	9,808.41	4,021.59	71	12,39
5161	Group Insurance	32,228.00	.00	32,228.00	2,867.44	2,896.61	21,746.90	7,584.49	76	32,60
5166	Medicare	1,433.00	.00	1,433.00	157.60	.00	947.62	485.38	66	1,22
	Personal Services Totals	$154,279.00	$0.00	$154,279.00	$15,430.66	$2,896.61	$108,651.54	$42,730.85	72%	$143,00
Supplies										
5201	Office Supplies	100.00	47.00	147.00	.00	47.00	.00	100.00	32	5
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	9
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,988.22	11.78	1,000.00	67	1,77
5213	Repair and Maintenance Supplies	90,000.00	13,134.99	103,134.99	6,569.80	34,392.29	61,074.15	7,668.55	93	69,51
5259	Operating Materials and Supplies	7,500.00	.00	7,500.00	970.86	4,227.91	2,272.09	1,000.00	87	5,59
	Supplies Totals	$100,800.00	$13,181.99	$113,981.99	$7,540.66	$40,755.42	$63,358.02	$9,868.55	91%	$77,02
Services										
5321	Professional Training	1,000.00	.00	1,000.00	219.00	.00	219.00	781.00	22	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,054.05	445.95	500.00	83	1,46
5363	MV Repair/Maintenance-External	35,000.00	6,300.12	41,300.12	45.00	21,336.07	13,584.05	6,380.00	85	13,25
5397	Uniform Rental	1,350.00	273.18	1,623.18	114.80	711.87	761.31	150.00	91	92
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	71.92	623.07	276.93	600.00	60	81
	Services Totals	$41,850.00	$6,573.30	$48,423.30	$450.72	$24,725.06	$15,287.24	$8,411.00	83%	$16,45
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	5,787.25	44,468.39	(255.64)	101	
5633	Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	3,743.99	256.01	94	
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,15
	Capital Purchases Totals	$54,000.00	$0.00	$54,000.00	$0.00	$5,787.25	$48,212.38	$0.37	100%	$4,15
	EXPENSE TOTALS	$350,929.00	$19,755.29	$370,684.29	$23,422.04	$74,164.34	$235,509.18	$61,010.77	84%	$240,64
	Department **290 - Mechanic** Totals	($350,929.00)	($19,755.29)	($370,684.29)	($23,422.04)	($74,164.34)	($235,509.18)	($61,010.77)	84%	($240,648

Departmental Budget-August, 2018

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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 **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	86,914.00	.00	86,914.00	10,028.40	.00	59,993.62	26,920.38	69	81,10
5102	Wages-Staff	366,097.00	.00	366,097.00	42,034.47	.00	232,570.13	133,526.87	64	305,53
5105	Overtime	15,700.00	.00	15,700.00	1,249.95	.00	10,287.35	5,412.65	66	12,41
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	32,000.00	.00	32,000.00	1,000.00	.00	31,833.33	166.67	99	28,00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	10,581.16	.00	46,189.03	53,810.97	46	78,10
5151	PERS Contribution	79,689.00	.00	79,689.00	6,499.98	.00	47,325.02	32,363.98	59	66,67
5161	Group Insurance	126,202.00	.00	126,202.00	9,543.02	10,353.43	69,586.32	46,262.25	63	110,99
5166	Medicare	8,254.00	.00	8,254.00	897.20	.00	4,911.04	3,342.96	59	6,70
	Personal Services Totals	$815,356.00	$0.00	$815,356.00	$81,834.18	$10,353.43	$502,695.84	$302,306.73	63%	$690,02
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	(9.92)	2,141.40	348.68	(490.08)	125	1,43
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	406.51	1,093.49	27	88
5205	Small Tools/Minor Equipment	4,000.00	.00	4,000.00	1,833.52	215.07	3,211.91	573.02	86	4,50
5209	Chemicals	28,000.00	.00	28,000.00	8,010.00	2,268.95	23,277.29	2,453.76	91	29,34
5213	Repair and Maintenance Supplies	53,000.00	12,722.26	65,722.26	2,844.61	10,763.56	39,157.21	15,801.49	76	59,13
5215	Recreational Supplies	52,000.00	6,277.70	58,277.70	4,961.03	6,729.77	35,639.17	15,908.76	73	54,01
5241	Uniforms-Purchased	1,500.00	.00	1,500.00	.00	675.10	1,098.47	(273.57)	118	1,00
5251	MV Gas and Oil	20,000.00	108.22	20,108.22	1,528.54	3,690.84	9,075.69	7,341.69	63	10,39
5252	Aggregates	17,000.00	.00	17,000.00	119.98	1,000.00	2,593.98	13,406.02	21	7,71
5259	Operating Materials and Supplies	58,000.00	.00	58,000.00	.00	3,000.00	43,000.00	12,000.00	79	2,82
	Supplies Totals	$237,000.00	$19,108.18	$256,108.18	$19,287.76	$30,484.69	$157,808.91	$67,814.58	74%	$171,25
Services										
5303	Community Events	24,300.00	49,511.37	73,811.37	4,619.24	12,438.39	14,194.23	47,178.75	36	12,43
5311	Utilities	29,000.00	2,938.28	31,938.28	2,330.21	11,152.62	17,450.91	3,334.75	90	22,06
5321	Professional Training	6,000.00	550.00	6,550.00	.00	.00	3,335.00	3,215.00	51	3,82
5322	Conference/Reimb	8,500.00	575.00	9,075.00	244.27	381.67	3,195.92	5,497.41	39	4,12
5324	Professional Association Dues	2,200.00	330.00	2,530.00	280.00	75.00	1,465.00	990.00	61	1,55
5338	Personal Service Contracts	72,000.00	1,226.00	73,226.00	270.00	12,471.75	33,153.25	27,601.00	62	49,69
5339	Misc Contract Services	120,000.00	16,764.52	136,764.52	40,377.57	27,097.11	81,571.18	28,096.23	79	110,24
5361	Building Repair/Maintenance	63,500.00	21,521.03	85,021.03	.00	6,989.50	34,896.99	43,134.54	49	79,36
5362	Equipment Maintenance	3,500.00	.00	3,500.00	.00	240.57	.00	3,259.43	7	1,70
5391	Postage	1,000.00	.00	1,000.00	23.15	.00	363.21	636.79	36	32
5395	Printing/Advertising	23,000.00	3,218.00	26,218.00	557.80	1,410.43	14,666.75	10,140.82	61	19,62
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,96
5399	Other Miscellaneous Services	5,000.00	.00	5,000.00	.00	184.00	1,600.00	3,216.00	36	3,04
	Services Totals	$358,000.00	$96,634.20	$454,634.20	$48,702.24	$72,441.04	$205,892.44	$176,300.72	61%	$309,96

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	2,041.00	.00	13,914.00	(13,914.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$2,041.00	$0.00	$13,914.00	($13,914.00)	+++	$(
Capital Purchases										
5602	Land Improvements	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	.00	2,489.00	1,011.00	71	
5632	Motor Vehicles	141,000.00	.00	141,000.00	56,699.00	11,106.02	120,809.73	9,084.25	94	8,80
5633	Machinery and Equipment	100,000.00	.00	100,000.00	22,685.50	8,635.84	84,306.27	7,057.89	93	18,77
5639	Other Equipment	58,300.00	.00	58,300.00	5,002.70	13,098.00	56,144.14	(10,942.14)	119	8,73
	Capital Purchases Totals	$367,800.00	$0.00	$367,800.00	$84,387.20	$32,839.86	$263,749.14	$71,211.00	81%	$36,30
	EXPENSE TOTALS	$1,778,156.00	$115,742.38	$1,893,898.38	$236,252.38	$146,119.02	$1,144,060.33	$603,719.03	68%	$1,207,56
	Department **340 - Parks and Recreation** Totals	($1,778,156.00)	($115,742.38)	($1,893,898.38)	($236,252.38)	($146,119.02)	($1,144,060.33)	($603,719.03)	68%	($1,207,562

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	64,254.00	.00	64,254.00	7,413.91	.00	44,321.73	19,932.27	69	59,49
5104	Wages-Part time	60,216.00	.00	60,216.00	6,847.58	.00	42,952.09	17,263.91	71	61,35
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	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	17,916.00	.00	17,916.00	1,347.40	.00	12,168.40	5,747.60	68	16,93
5161	Group Insurance	16,203.00	.00	16,203.00	1,443.32	1,695.68	10,950.50	3,556.82	78	16,41
5166	Medicare	1,856.00	.00	1,856.00	203.46	.00	1,245.45	610.55	67	1,73
	Personal Services Totals	$167,945.00	$0.00	$167,945.00	$17,255.67	$1,695.68	$115,638.17	$50,611.15	70%	$160,43
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	20.00	229.83	950.17	21	1,38
5203	Computer Supplies	2,200.00	.00	2,200.00	.00	.00	445.58	1,754.42	20	52
5213	Repair and Maintenance Supplies	8,500.00	.00	8,500.00	.00	1,998.53	768.40	5,733.07	33	1,74
5215	Recreational Supplies	2,840.00	267.75	3,107.75	68.49	431.51	336.24	2,340.00	25	4,94
5216	Contributed Supplies Purchased	.00	19,687.12	19,687.12	279.16	332.35	2,165.24	17,189.53	13	3,33
5259	Operating Materials and Supplies	4,300.00	.00	4,300.00	.00	.00	3,248.64	1,051.36	76	1,27
	Supplies Totals	$19,040.00	$19,954.87	$38,994.87	$347.65	$2,782.39	$7,193.93	$29,018.55	26%	$13,21
Services										
5311	Utilities	15,000.00	856.74	15,856.74	95.24	6,896.74	4,523.45	4,436.55	72	6,96
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	219.00	519.00	.00	.00	219.00	300.00	42	19
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	12,300.00	60.00	12,360.00	1,413.53	1,973.47	10,684.42	(297.89)	102	2,81
5361	Building Repair/Maintenance	206,000.00	.00	206,000.00	.00	9,412.00	.00	196,588.00	5	4,16
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,50
5395	Printing/Advertising	1,200.00	.00	1,200.00	.00	20.00	.00	1,180.00	2	
	Services Totals	$237,750.00	$1,235.74	$238,985.74	$1,508.77	$18,302.21	$15,526.87	$205,156.66	14%	$15,73
	EXPENSE TOTALS	$424,735.00	$21,190.61	$445,925.61	$19,112.09	$22,780.28	$138,358.97	$284,786.36	36%	$189,39
	Department **343 - Senior Center** Totals	($424,735.00)	($21,190.61)	($445,925.61)	($19,112.09)	($22,780.28)	($138,358.97)	($284,786.36)	36%	($189,391

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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	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	88,467.00	.00	88,467.00	10,207.80	.00	61,024.20	27,442.80	69	82,55
5102	Wages-Staff	276,786.00	.00	276,786.00	32,246.61	.00	189,482.30	87,303.70	68	258,83
5105	Overtime	3,000.00	.00	3,000.00	277.18	.00	3,122.87	(122.87)	104	12,84
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	23,666.67	4,333.33	85	22,00
5151	PERS Contribution	51,793.00	.00	51,793.00	4,014.67	.00	35,762.29	16,030.71	69	49,57
5161	Group Insurance	113,116.00	.00	113,116.00	8,537.46	7,713.17	62,802.83	42,600.00	62	88,85
5166	Medicare	5,365.00	.00	5,365.00	596.04	.00	3,548.55	1,816.45	66	4,98
	Personal Services Totals	$568,227.00	$0.00	$568,227.00	$55,879.76	$7,713.17	$379,409.71	$181,104.12	68%	$521,30
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	62.58	346.55	677.45	476.00	68	1,63
5203	Computer Supplies	1,000.00	.00	1,000.00	275.88	56.97	448.03	495.00	50	89
5213	Repair and Maintenance Supplies	18,000.00	368.94	18,368.94	1,958.39	7,392.83	8,438.71	2,537.40	86	11,25
5251	MV Gas and Oil	1,500.00	27.75	1,527.75	45.22	1,236.47	413.62	(122.34)	108	47
	Supplies Totals	$22,000.00	$396.69	$22,396.69	$2,342.07	$9,032.82	$9,977.81	$3,386.06	85%	$14,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	240,000.00	17,370.02	257,370.02	17,496.25	83,774.33	139,595.69	34,000.00	87	201,75
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	29,250.00	(1,250.00)	104	27,85
5311	Utilities	.00	.00	.00	.00	.00	2,695.99	(2,695.99)	+++	(117
5321	Professional Training	1,000.00	.00	1,000.00	.00	20.00	125.00	855.00	14	17
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	3
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	125,000.00	8,454.57	133,454.57	.00	43,342.28	12,456.39	77,655.90	42	42,92
5339	Misc Contract Services	65,000.00	1,809.99	66,809.99	651.20	14,140.26	25,935.59	26,734.14	60	36,58
5362	Equipment Maintenance	4,000.00	99.00	4,099.00	.00	944.50	2,549.50	605.00	85	2,70
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	.00	108,000.00	7,475.00	28,150.00	44,850.00	35,000.00	68	118,42
5374	Emergency Management Services	40,000.00	.00	40,000.00	.00	4,086.00	35,857.00	57.00	100	37,05
5391	Postage	500.00	.00	500.00	31.91	.00	85.26	414.74	17	32
5395	Printing/Advertising	1,000.00	255.36	1,255.36	.00	113.07	255.36	886.93	29	65
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	729.07	603.56	1,167.37	53	1,68
5398	Tree/Grass Service	30,000.00	330.00	30,330.00	3,440.00	10,460.00	12,370.00	7,500.00	75	21,31
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,51
	Services Totals	$650,500.00	$28,318.94	$678,818.94	$29,094.36	$185,759.51	$306,629.34	$186,430.09	73%	$494,88
Transfers/Other										

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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									
Transfers/Other										
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	89.40	(89.40)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$89.40	($89.40)	+++	$(
	EXPENSE TOTALS	$1,240,727.00	$28,715.63	$1,269,442.63	$87,316.19	$202,505.50	$696,106.26	$370,830.87	71%	$1,030,45
	Department **448 - Service Department** Totals	($1,240,727.00)	($28,715.63)	($1,269,442.63)	($87,316.19)	($202,505.50)	($696,106.26)	($370,830.87)	71%	($1,030,451

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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	75,300.00	.00	75,300.00	8,688.30	.00	51,912.40	23,387.60	69	70,32
5102	Wages-Staff	184,449.00	.00	184,449.00	20,994.31	.00	126,821.26	57,627.74	69	166,46
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	26
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	16,50
5151	PERS Contribution	36,085.00	.00	36,085.00	2,770.36	.00	24,688.02	11,396.98	68	32,89
5161	Group Insurance	55,766.00	.00	55,766.00	5,020.85	5,121.48	37,780.04	12,864.48	77	52,07
5166	Medicare	3,774.00	.00	3,774.00	415.59	.00	2,503.19	1,270.81	66	3,32
	Personal Services Totals	$369,874.00	$0.00	$369,874.00	$37,889.41	$5,121.48	$257,704.91	$107,047.61	71%	$342,35
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	86.77	638.51	461.49	900.00	55	1,27
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	207.00	793.00	207.00	2,000.00	33	20
5251	MV Gas and Oil	5,000.00	239.39	5,239.39	267.01	1,897.34	2,342.05	1,000.00	81	3,09
	Supplies Totals	$16,000.00	$239.39	$16,239.39	$560.78	$3,328.85	$3,010.54	$9,900.00	39%	$4,56
Services										
5311	Utilities	2,000.00	372.96	2,372.96	.00	880.28	1,492.68	.00	100	1,47
5321	Professional Training	5,000.00	.00	5,000.00	209.00	482.00	847.00	3,671.00	27	1,72
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	689.45	310.55	500.00	67	24
5324	Professional Association Dues	800.00	.00	800.00	.00	135.00	160.00	505.00	37	21
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	2,063.75	22,063.75	.00	3,948.75	11,115.00	7,000.00	68	23,82
5362	Equipment Maintenance	5,000.00	353.95	5,353.95	219.63	2,666.37	2,687.58	.00	100	3,35
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	35,000.00	5,595.00	40,595.00	2,289.00	6,417.00	19,176.00	15,002.00	63	31,59
5391	Postage	1,000.00	.00	1,000.00	26.53	.00	217.39	782.61	22	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	404.15	595.85	2,500.00	29	1,73
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	5
	Services Totals	$79,300.00	$8,385.66	$87,685.66	$2,744.16	$15,623.00	$36,602.05	$35,460.61	60%	$64,92
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	299.99	1,700.01	15	51
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,13
	Capital Purchases Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$299.99	$1,700.01	15%	$24,65
	EXPENSE TOTALS	$467,174.00	$8,625.05	$475,799.05	$41,194.35	$24,073.33	$297,617.49	$154,108.23	68%	$436,49
	Department **479 - Building Department** Totals	($467,174.00)	($8,625.05)	($475,799.05)	($41,194.35)	($24,073.33)	($297,617.49)	($154,108.23)	68%	($436,492

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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	58,000.00	.00	58,000.00	6,692.35	.00	26,769.46	31,230.54	46	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,00
5151	PERS Contribution	21,812.00	.00	21,812.00	1,677.88	.00	12,602.44	9,209.56	58	13,76
5161	Group Insurance	32,085.00	.00	32,085.00	2,849.13	2,792.65	17,572.17	11,720.18	63	16,15
5166	Medicare	2,259.00	.00	2,259.00	254.16	.00	1,337.79	921.21	59	1,39
	Personal Services Totals	$219,959.00	$0.00	$219,959.00	$22,758.38	$2,792.65	$129,991.02	$87,175.33	60%	$133,11
Supplies										
5201	Office Supplies	600.00	.00	600.00	111.87	265.28	585.59	(250.87)	142	40
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$800.00	$0.00	$800.00	$111.87	$265.28	$585.59	($50.87)	106%	$40
Services										
5311	Utilities	850.00	132.14	982.14	.00	412.33	529.01	40.80	96	65
5322	Conference/Reimb	5,000.00	.00	5,000.00	80.56	3,372.01	3,397.99	(1,770.00)	135	
5324	Professional Association Dues	.00	.00	.00	150.00	.00	650.00	(650.00)	+++	1,61
5332	Legal Services	30,000.00	1,108.75	31,108.75	1,639.25	10,375.51	11,062.94	9,670.30	69	20,76
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	330.00	4,670.00	7	
5391	Postage	250.00	.00	250.00	17.87	.00	55.83	194.17	22	8
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	700.00	.00	300.00	70	43
	Services Totals	$42,100.00	$1,240.89	$43,340.89	$1,887.68	$14,859.85	$16,025.77	$12,455.27	71%	$23,55
	EXPENSE TOTALS	$262,859.00	$1,240.89	$264,099.89	$24,757.93	$17,917.78	$146,602.38	$99,579.73	62%	$157,07
	Department **522 - Mayor** Totals	($262,859.00)	($1,240.89)	($264,099.89)	($24,757.93)	($17,917.78)	($146,602.38)	($99,579.73)	62%	($157,070

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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	75,536.00	.00	75,536.00	7,816.98	.00	45,213.31	30,322.69	60	50,90
5151	PERS Contribution	10,575.00	.00	10,575.00	691.63	.00	6,146.69	4,428.31	58	7,08
5166	Medicare	1,095.00	.00	1,095.00	113.35	.00	655.60	439.40	60	73
	Personal Services Totals	$87,206.00	$0.00	$87,206.00	$8,621.96	$0.00	$52,015.60	$35,190.40	60%	$58,72
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	433.93	38.75	127.32	79	46
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	24
5259	Operating Materials and Supplies	350.00	.00	350.00	.00	.00	207.32	142.68	59	
	Supplies Totals	$1,350.00	$0.00	$1,350.00	$0.00	$433.93	$246.07	$670.00	50%	$71
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	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	19
5336	Medical Services/Physical Exams	8,700.00	1,174.00	9,874.00	137.00	5,006.00	10,528.00	(5,660.00)	157	10,34
5339	Misc Contract Services	11,000.00	.00	11,000.00	529.50	150.00	12,561.49	(1,711.49)	116	2,10
5391	Postage	200.00	.00	200.00	.00	.00	.94	199.06	0	5
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	140.12	1,386.97	5,472.91	22	3,54
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$29,700.00	$1,174.00	$30,874.00	$666.50	$5,796.12	$24,477.40	$600.48	98%	$16,23
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	$118,756.00	$1,174.00	$119,930.00	$9,288.46	$6,230.05	$76,739.07	$36,960.88	69%	$75,67
	Department **534 - Civil Service Commission** Totals	($118,756.00)	($1,174.00)	($119,930.00)	($9,288.46)	($6,230.05)	($76,739.07)	($36,960.88)	69%	($75,674

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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	81,548.00	.00	81,548.00	9,597.48	.00	58,781.88	22,766.12	72	81,48
5102	Wages-Staff	138,742.00	.00	138,742.00	17,349.91	.00	89,745.06	48,996.94	65	130,37
5104	Wages-Part time	35,947.00	.00	35,947.00	3,880.02	.00	29,376.45	6,570.55	82	32,78
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	224.66	1,775.34	11	3
5106	Longevity	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	15,66
5151	PERS Contribution	36,307.00	.00	36,307.00	2,850.27	.00	23,139.19	13,167.81	64	34,29
5161	Group Insurance	64,552.00	.00	64,552.00	1,521.59	2,966.49	15,480.02	46,105.49	29	64,08
5166	Medicare	3,759.00	.00	3,759.00	412.75	.00	2,515.11	1,243.89	67	3,43
	Personal Services Totals	$379,955.00	$0.00	$379,955.00	$35,612.02	$2,966.49	$227,262.37	$149,726.14	61%	$363,20
Supplies										
5201	Office Supplies	3,000.00	.00	3,000.00	7.38	1,004.01	195.99	1,800.00	40	1,31
5203	Computer Supplies	3,500.00	224.09	3,724.09	288.78	900.18	823.91	2,000.00	46	39
	Supplies Totals	$6,500.00	$224.09	$6,724.09	$296.16	$1,904.19	$1,019.90	$3,800.00	43%	$1,71
Services										
5321	Professional Training	2,450.00	.00	2,450.00	.00	900.00	548.00	1,002.00	59	40
5322	Conference/Reimb	3,800.00	.00	3,800.00	615.00	3,273.25	1,041.87	(515.12)	114	2,18
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	262.00	635.00	103.00	90	59
5333	Outside Professional Services	38,000.00	.00	38,000.00	451.00	2,549.00	35,451.00	.00	100	38,33
5339	Misc Contract Services	23,300.00	.00	23,300.00	.00	22,224.50	3,175.50	(2,100.00)	109	13,61
5362	Equipment Maintenance	1,200.00	.00	1,200.00	49.50	795.98	399.02	5.00	100	1,45
5391	Postage	1,800.00	.00	1,800.00	153.43	.00	1,165.33	634.67	65	1,49
5395	Printing/Advertising	3,000.00	.00	3,000.00	1,535.98	242.21	1,613.98	1,143.81	62	1,22
5399	Other Miscellaneous Services	11,000.00	.00	11,000.00	727.93	523.75	4,647.17	5,829.08	47	11,41
	Services Totals	$85,550.00	$0.00	$85,550.00	$3,532.84	$30,770.69	$48,676.87	$6,102.44	93%	$70,72
	EXPENSE TOTALS	$472,005.00	$224.09	$472,229.09	$39,441.02	$35,641.37	$276,959.14	$159,628.58	66%	$435,64
	Department **545 - City Auditor** Totals	($472,005.00)	($224.09)	($472,229.09)	($39,441.02)	($35,641.37)	($276,959.14)	($159,628.58)	66%	($435,644

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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	186,445.00	.00	186,445.00	21,513.04	.00	128,397.29	58,047.71	69	182,50
5104	Wages-Part time	84,624.00	.00	84,624.00	9,764.40	.00	58,491.50	26,132.50	69	82,91
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,00
5151	PERS Contribution	51,712.00	.00	51,712.00	3,972.52	.00	35,558.90	16,153.10	69	50,88
5161	Group Insurance	71,874.00	.00	71,874.00	6,413.75	5,880.60	48,350.35	17,643.05	75	72,53
5166	Medicare	5,356.00	.00	5,356.00	596.73	.00	3,576.35	1,779.65	67	5,10
	Personal Services Totals	$516,314.00	$0.00	$516,314.00	$53,545.30	$5,880.60	$360,083.55	$150,349.85	71%	$510,24
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	100.81	1,061.03	338.16	77	1,62
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	430.00	70.00	86	
	Supplies Totals	$2,400.00	$0.00	$2,400.00	$0.00	$100.81	$1,491.03	$808.16	66%	$1,62
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	750.00	1,750.00	30	1,49
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,500.00	380.80	6,880.80	380.80	1,999.20	3,953.50	928.10	87	6,03
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	50.00	1,232.00	218.00	85	1,92
5332	Legal Services	40,000.00	.00	40,000.00	2,500.00	1,056.00	3,344.00	35,600.00	11	17,99
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	2,717.31	12,416.69	(634.00)	104	15,28
5337	Public Defender	5,000.00	514.20	5,514.20	.00	1,451.20	2,363.00	1,700.00	69	3,15
5339	Misc Contract Services	14,100.00	.00	14,100.00	600.00	5.00	2,910.00	11,185.00	21	2,66
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	40.26	.00	273.45	226.55	55	49
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	1,657.52	1,088.91	(246.43)	110	2,00
	Services Totals	$87,900.00	$895.00	$88,795.00	$3,937.73	$8,936.23	$28,331.55	$51,527.22	42%	$51,04
	EXPENSE TOTALS	$606,614.00	$895.00	$607,509.00	$57,483.03	$14,917.64	$389,906.13	$202,685.23	67%	$562,91
	Department **554 - City Attorney** Totals	($606,614.00)	($895.00)	($607,509.00)	($57,483.03)	($14,917.64)	($389,906.13)	($202,685.23)	67%	($562,918

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,179.83	.00	41,438.64	19,463.36	68	60,89
5102	Wages-Staff	87,950.00	.00	87,950.00	7,329.88	.00	50,121.69	37,828.31	57	76,46
5104	Wages-Part time	.00	.00	.00	2,520.00	.00	2,520.00	(2,520.00)	+++	6,49
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	6,00
5151	PERS Contribution	20,664.00	.00	20,664.00	1,526.90	.00	13,143.70	7,520.30	64	19,94
5161	Group Insurance	16,398.00	.00	16,398.00	1,442.80	3,882.47	10,995.43	1,520.10	91	19,21
5166	Medicare	2,159.00	.00	2,159.00	210.14	.00	1,317.46	841.54	61	2,01
	Personal Services Totals	$192,073.00	$0.00	$192,073.00	$18,209.55	$3,882.47	$123,536.92	$64,653.61	66%	$191,02
Supplies										
5201	Office Supplies	1,200.00	24.00	1,224.00	181.04	198.04	822.35	203.61	83	70
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$24.00	$1,724.00	$181.04	$198.04	$822.35	$703.61	59%	$70
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,165.00	(165.00)	116	39
5322	Conference/Reimb	1,800.00	.00	1,800.00	120.00	.00	473.79	1,326.21	26	1,22
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	46
5325	Educational Assistance	5,500.00	.00	5,500.00	.00	.00	2,779.51	2,720.49	51	2,75
5339	Misc Contract Services	40,000.00	40.95	40,040.95	159.60	2,539.50	33,788.27	3,713.18	91	15,36
5391	Postage	300.00	.00	300.00	10.99	.00	95.25	204.75	32	11
5395	Printing/Advertising	8,500.00	111.93	8,611.93	64.68	1,494.02	1,117.91	6,000.00	30	4,03
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	108.00	5,892.00	2	13
	Services Totals	$63,700.00	$152.88	$63,852.88	$355.27	$4,033.52	$39,637.73	$20,181.63	68%	$24,49
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	250.00	(250.00)	+++	
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$250.00	$2,750.00	8%	$
	EXPENSE TOTALS	$260,473.00	$176.88	$260,649.88	$18,745.86	$8,114.03	$164,247.00	$88,288.85	66%	$216,22
	Department **571 - City Council** Totals	($260,473.00)	($176.88)	($260,649.88)	($18,745.86)	($8,114.03)	($164,247.00)	($88,288.85)	66%	($216,225

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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	85,399.00	.00	85,399.00	9,807.60	.00	49,026.20	36,372.80	57	77,27
5102	Wages-Staff	89,906.00	.00	89,906.00	12,534.44	.00	52,683.76	37,222.24	59	80,70
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	8,333.34	(2,333.34)	139	8,00
5151	PERS Contribution	24,368.00	.00	24,368.00	2,121.54	.00	13,129.25	11,238.75	54	22,50
5161	Group Insurance	23,642.00	.00	23,642.00	4,025.74	3,030.12	18,396.49	2,215.39	91	26,79
5166	Medicare	2,542.00	.00	2,542.00	313.18	.00	1,429.37	1,112.63	56	2,24
	Personal Services Totals	$231,857.00	$0.00	$231,857.00	$28,802.50	$3,030.12	$142,998.41	$85,828.47	63%	$217,53
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	442.33	627.25	1,529.23	1,343.52	62	92
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	11
	Supplies Totals	$3,750.00	$0.00	$3,750.00	$442.33	$627.25	$1,529.23	$1,593.52	58%	$1,04
Services										
5301	Boards/Commissions	3,500.00	.00	3,500.00	495.10	1,084.90	535.10	1,880.00	46	41
5311	Utilities	1,750.00	202.22	1,952.22	.00	.00	809.39	1,142.83	41	1,00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	41
5322	Conference/Reimb	10,000.00	25.00	10,025.00	42.79	6,840.93	2,570.87	613.20	94	2,59
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	52
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,740.00	1,135.00	(375.00)	115	2,17
5331	Engineering/Architecture	.00	.00	.00	.00	1,587.50	1,412.50	(3,000.00)	+++	
5332	Legal Services	5,000.00	.00	5,000.00	.00	14,900.00	.00	(9,900.00)	298	
5339	Misc Contract Services	160,000.00	124,237.89	284,237.89	9,277.33	48,205.96	136,267.18	99,764.75	65	13,56
5391	Postage	750.00	.00	750.00	9.87	.00	199.26	550.74	27	79
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	972.50	27.50	97	3
	Services Totals	$187,150.00	$124,465.11	$311,615.11	$9,825.09	$74,359.29	$143,901.80	$93,354.02	70%	$21,52
	EXPENSE TOTALS	$422,757.00	$124,465.11	$547,222.11	$39,069.92	$78,016.66	$288,429.44	$180,776.01	67%	$240,09
	Department **580 - Development Department** Totals	($422,757.00)	($124,465.11)	($547,222.11)	($39,069.92)	($78,016.66)	($288,429.44)	($180,776.01)	67%	($240,092

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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	83,350.00	.00	83,350.00	9,617.40	.00	57,494.57	25,855.43	69	77,78
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.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	11,732.00	.00	11,732.00	897.62	.00	8,053.47	3,678.53	69	10,84
5161	Group Insurance	6,752.00	.00	6,752.00	699.33	649.81	4,996.59	1,105.60	84	7,37
5166	Medicare	1,215.00	.00	1,215.00	137.42	.00	827.95	387.05	68	1,11
	Personal Services Totals	$105,499.00	$0.00	$105,499.00	$11,351.77	$649.81	$73,822.58	$31,026.61	71%	$99,56
Supplies										
5201	Office Supplies	800.00	.00	800.00	58.81	284.56	214.93	300.51	62	44
5203	Computer Supplies	200.00	74.99	274.99	.00	3.57	74.99	196.43	29	22
5208	OSHA Supplies	12,000.00	1,176.08	13,176.08	1,806.39	3,454.47	8,609.59	1,112.02	92	9,52
	Supplies Totals	$13,000.00	$1,251.07	$14,251.07	$1,865.20	$3,742.60	$8,899.51	$1,608.96	89%	$10,19
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	98
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	175.00	325.00	35	12
5323	Publications	400.00	.00	400.00	.00	120.20	279.80	.00	100	33
5324	Professional Association Dues	450.00	.00	450.00	.00	65.00	794.00	(409.00)	191	39
5336	Medical Services/Physical Exams	3,000.00	116.00	3,116.00	1,033.66	3,011.14	2,033.34	(1,928.48)	162	1,91
5339	Misc Contract Services	5,000.00	.00	5,000.00	163.85	320.00	2,221.50	2,458.50	51	1,54
5391	Postage	200.00	.00	200.00	1.41	.00	105.01	94.99	53	7
5399	Other Miscellaneous Services	18,000.00	2,250.29	20,250.29	1,446.00	4,842.56	18,218.51	(2,810.78)	114	18,55
	Services Totals	$28,550.00	$2,366.29	$30,916.29	$2,644.92	$8,358.90	$23,827.16	($1,269.77)	104%	$23,92
	EXPENSE TOTALS	$147,049.00	$3,617.36	$150,666.36	$15,861.89	$12,751.31	$106,549.25	$31,365.80	79%	$133,68
Department **582 - Human Resources Department** Totals		($147,049.00)	($3,617.36)	($150,666.36)	($15,861.89)	($12,751.31)	($106,549.25)	($31,365.80)	79%	($133,686

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	55,53
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,16
5109	HSA Employer Funding	.00	.00	.00	.00	.00	.00	.00	+++	5,03
5151	PERS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,77
5161	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,69
5166	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	81
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86,01
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	
5203	Computer Supplies	12,500.00	3,247.77	15,747.77	1,055.92	300.00	9,351.71	6,096.06	61	1,64
	Supplies Totals	$13,000.00	$3,247.77	$16,247.77	$1,055.92	$800.00	$9,351.71	$6,096.06	62%	$1,64
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	97
5339	Misc Contract Services	159,500.00	15.00	159,515.00	.00	44,305.00	114,890.00	320.00	100	121,08
5366	Computer Maintenance	204,100.00	300.00	204,400.00	27,754.00	39,283.62	131,113.56	34,002.82	83	154,17
5391	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3
	Services Totals	$364,400.00	$315.00	$364,715.00	$27,754.00	$83,588.62	$246,003.56	$35,122.82	90%	$276,26
Capital Purchases										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	19,587.49	(17,087.49)	783	
5639	Other Equipment	121,500.00	.00	121,500.00	9,104.52	39,981.55	60,622.97	20,895.48	83	69,63
	Capital Purchases Totals	$124,000.00	$0.00	$124,000.00	$9,104.52	$39,981.55	$80,210.46	$3,807.99	97%	$69,63
	EXPENSE TOTALS	$501,400.00	$3,562.77	$504,962.77	$37,914.44	$124,370.17	$335,565.73	$45,026.87	91%	$433,56
	Department **584 - Computer Department** Totals	($501,400.00)	($3,562.77)	($504,962.77)	($37,914.44)	($124,370.17)	($335,565.73)	($45,026.87)	91%	($433,560

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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	69,369.00	.00	69,369.00	7,747.85	.00	47,501.44	21,867.56	68	67,37
5102	Wages-Staff	82,158.00	.00	82,158.00	9,191.67	.00	56,199.65	25,958.35	68	76,77
5104	Wages-Part time	25,113.00	.00	25,113.00	2,656.20	.00	13,699.53	11,413.47	55	23,45
5106	Longevity	950.00	.00	950.00	.00	.00	450.00	500.00	47	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	24,163.00	.00	24,163.00	1,763.97	.00	16,328.07	7,834.93	68	22,76
5161	Group Insurance	32,723.00	.00	32,723.00	3,116.36	3,001.54	23,149.32	6,572.14	80	34,21
5166	Medicare	2,575.00	.00	2,575.00	276.00	.00	1,678.02	896.98	65	2,36
	Personal Services Totals	$245,051.00	$0.00	$245,051.00	$24,752.05	$3,001.54	$167,006.03	$75,043.43	69%	$235,39
Supplies										
5201	Office Supplies	4,500.00	485.62	4,985.62	351.72	2,087.58	1,630.87	1,267.17	75	2,09
	Supplies Totals	$4,500.00	$485.62	$4,985.62	$351.72	$2,087.58	$1,630.87	$1,267.17	75%	$2,09
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	396.00	54.00	.00	100	44
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	22
5332	Legal Services	56,000.00	5,000.00	61,000.00	2,000.00	29,000.00	33,000.00	(1,000.00)	102	55,00
5339	Misc Contract Services	1,000.00	.00	1,000.00	91.00	1,182.00	318.00	(500.00)	150	1,03
5344	Witness Fees	250.00	.00	250.00	12.00	.00	150.00	100.00	60	12
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,468.00	6,532.00	5,000.00	75	4,81
5391	Postage	1,800.00	.00	1,800.00	81.21	.00	692.92	1,107.08	38	1,17
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	45.00	2,085.00	360.00	.00	100	64
	Services Totals	$84,600.00	$5,045.00	$89,645.00	$2,229.21	$41,131.00	$41,706.92	$6,807.08	92%	$63,45
	EXPENSE TOTALS	$334,151.00	$5,530.62	$339,681.62	$27,332.98	$46,220.12	$210,343.82	$83,117.68	76%	$300,94
	Department **593 - Clerk of Courts** Totals	($334,151.00)	($5,530.62)	($339,681.62)	($27,332.98)	($46,220.12)	($210,343.82)	($83,117.68)	76%	($300,942

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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	253,786.00	.00	253,786.00	.00	.00	237,394.10	16,391.90	94	205,67
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	10,777.34	8,592.00	5,630.66	77	15,00
	Personal Services Totals	$278,786.00	$0.00	$278,786.00	$0.00	$10,777.34	$245,986.10	$22,022.56	92%	$220,68
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	389.50	565.38	1,808.30	1,126.32	68	2,99
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$389.50	$565.38	$1,808.30	$1,126.32	68%	$2,99
Services										
5301	Boards/Commissions	14,000.00	1,221.84	15,221.84	828.38	2,485.79	9,236.05	3,500.00	77	6,83
5311	Utilities	175,000.00	16,078.01	191,078.01	12,157.74	82,555.00	97,433.99	11,089.02	94	122,15
5324	Professional Association Dues	24,000.00	.00	24,000.00	.00	5,157.06	19,794.18	(951.24)	104	23,78
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	114,099.00	70,901.00	62	117,50
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,699.00	21,301.00	57	28,06
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	15,849.00	80,849.00	16,182.00	24,223.95	27,576.05	29,049.00	64	82,15
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,994.31	5.69	500.00	80	6
5371	Election Expense	60,000.00	.00	60,000.00	14,692.08	.00	35,082.53	24,917.47	58	1,70
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	1.25	.00	2.20	997.80	0	5
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	1,867.02	.00	4,364.47	3,635.53	55	4,32
5391	Postage	8,500.00	.00	8,500.00	1,837.57	1,448.68	2,509.83	4,541.49	47	2,44
5394	Taxes/Assessments-City Property	45,000.00	.00	45,000.00	.00	14,793.97	30,206.03	.00	100	11,25
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	36
	Services Totals	$650,000.00	$33,148.85	$683,148.85	$47,566.04	$132,658.76	$371,381.02	$179,109.07	74%	$401,88
Capital Purchases										
5611	Buildings	278,000.00	9,000.00	287,000.00	46,418.95	235,580.00	46,418.95	5,001.05	98	
5639	Other Equipment	13,000.00	.00	13,000.00	1,029.71	5,730.12	8,172.20	(902.32)	107	12,09
	Capital Purchases Totals	$291,000.00	$9,000.00	$300,000.00	$47,448.66	$241,310.12	$54,591.15	$4,098.73	99%	$12,09
	EXPENSE TOTALS	$1,223,286.00	$42,148.85	$1,265,434.85	$95,404.20	$385,311.60	$673,766.57	$206,356.68	84%	$637,65
	Department **595 - General and Administrative** Totals	($1,223,286.00)	($42,148.85)	($1,265,434.85)	($95,404.20)	($385,311.60)	($673,766.57)	($206,356.68)	84%	($637,659

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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	302,552.00	.00	302,552.00	151,275.60	.00	302,551.20	.80	100	285,49
	Services Totals	$302,552.00	$0.00	$302,552.00	$151,275.60	$0.00	$302,551.20	$0.80	100%	$285,49
	EXPENSE TOTALS	$302,552.00	$0.00	$302,552.00	$151,275.60	$0.00	$302,551.20	$0.80	100%	$285,49
	Department **810 - Public Health and Welfare** Totals	($302,552.00)	$0.00	($302,552.00)	($151,275.60)	$0.00	($302,551.20)	($0.80)	100%	($285,499
	Fund **110 - General Fund** Totals	$20,047,511.00	$697,195.07	$20,744,706.07	$1,953,497.76	$1,822,757.96	$12,694,735.17	$6,227,212.94		$15,901,48

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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	2,740,993.53	.00	(2,740,993.53)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,740,993.53	$0.00	($2,740,993.53)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,740,993.53	$0.00	($2,740,993.53)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,740,993.53)	$0.00	$2,740,993.53	+++	$(

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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	65,647.00	.00	65,647.00	6,011.12	.00	43,719.42	21,927.58	67	61,26
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	9,275.00	.00	9,275.00	527.14	.00	6,113.59	3,161.41	66	8,63
5161	Group Insurance	7,118.00	.00	7,118.00	687.57	716.73	4,904.30	1,496.97	79	7,24
5164	Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,222.00	.00	100	2,07
	Personal Services Totals	$86,862.00	$0.00	$86,862.00	$7,225.83	$716.73	$58,959.31	$27,185.96	69%	$81,82
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	221.96	28.04	.00	100	33
5203	Computer Supplies	350.00	.00	350.00	.00	248.26	101.74	.00	100	24
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$470.22	$129.78	$0.00	100%	$57
Services										
5322	Conference/Reimb	700.00	.00	700.00	25.00	227.73	454.05	18.22	97	49
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	.00	25.00	0	2
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.50	116.99	133.01	50.00	83	19
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	329.05	.00	588.76	911.24	39	59
5379	Other Governmental Billings	7,500.00	.00	7,500.00	240.31	.00	4,595.32	2,904.68	61	5,09
5391	Postage	1,000.00	.00	1,000.00	9.40	.00	106.59	893.41	11	8
	Services Totals	$86,300.00	$0.00	$86,300.00	$620.26	$544.72	$5,952.73	$79,802.55	8%	$6,71
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(263.14)	.00	27.44	5,972.56	0	6,66
5529	Miscellaneous Distributions	750,000.00	.00	750,000.00	40,375.04	.00	188,768.72	561,231.28	25	366,66
5530	Enterprise Zone Payment	1,000,000.00	.00	1,000,000.00	(388,259.82)	.00	233,476.61	766,523.39	23	(
	Transfers/Other Totals	$1,756,000.00	$0.00	$1,756,000.00	($348,147.92)	$0.00	$422,272.77	$1,333,727.23	24%	$373,32
Capital Purchases										
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$
	EXPENSE TOTALS	$1,932,762.00	$0.00	$1,932,762.00	($340,301.83)	$1,731.67	$487,314.59	$1,443,715.74	25%	$462,44
	Department **564 - Income Tax Division** Totals	($1,932,762.00)	$0.00	($1,932,762.00)	$340,301.83	($1,731.67)	($487,314.59)	($1,443,715.74)	25%	($462,442
	Fund **220 - Income Tax Fund** Totals	$1,932,762.00	$0.00	$1,932,762.00	($340,301.83)	$2,742,725.20	$487,314.59	($1,297,277.79)		$462,44

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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	70,827.00	.00	70,827.00	8,172.30	.00	48,855.65	21,971.35	69	66,09
5102	Wages-Staff	332,774.00	.00	332,774.00	38,011.39	.00	223,240.78	109,533.22	67	290,02
5105	Overtime	28,000.00	.00	28,000.00	1,000.21	.00	22,603.94	5,396.06	81	5,04
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,50
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,916.67	5,083.33	82	26,00
5151	PERS Contribution	60,774.00	.00	60,774.00	4,379.44	.00	39,131.77	21,642.23	64	50,64
5161	Group Insurance	110,908.00	.00	110,908.00	8,182.25	10,650.82	60,951.03	39,306.15	65	104,10
5164	Workers Compensation	14,559.00	.00	14,559.00	.00	.00	14,559.00	.00	100	12,98
5166	Medicare	6,294.00	.00	6,294.00	662.81	.00	4,141.84	2,152.16	66	5,06
	Personal Services Totals	$654,636.00	$0.00	$654,636.00	$60,408.40	$10,650.82	$436,400.68	$207,584.50	68%	$562,45
Supplies										
5201	Office Supplies	2,000.00	302.71	2,302.71	719.39	1,514.94	1,584.87	(797.10)	135	76
5203	Computer Supplies	2,500.00	421.89	2,921.89	.00	1,523.91	97.98	1,300.00	56	1,61
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40	16
5213	Repair and Maintenance Supplies	500.00	85.30	585.30	.00	378.29	171.71	35.30	94	9
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	620.93	1,179.07	200.00	90	45
5251	MV Gas and Oil	40,000.00	2,606.95	42,606.95	1,513.66	11,223.56	19,740.51	11,642.88	73	17,66
5252	Aggregates	15,000.00	.00	15,000.00	1,409.12	6,980.88	11,519.12	(3,500.00)	123	2,70
5253	Ice Control	140,000.00	.00	140,000.00	.00	38,150.75	11,849.25	90,000.00	36	68,41
5259	Operating Materials and Supplies	90,000.00	7,392.47	97,392.47	6,667.28	38,508.14	36,036.53	22,847.80	77	66,01
	Supplies Totals	$293,500.00	$10,809.32	$304,309.32	$10,309.45	$99,501.40	$82,179.04	$122,628.88	60%	$157,89
Services										
5311	Utilities	19,000.00	1,789.85	20,789.85	1,730.72	8,222.84	8,756.48	3,810.53	82	10,77
5313	Traffic Light Current	12,000.00	446.73	12,446.73	405.88	3,238.24	3,493.80	5,714.69	54	4,71
5321	Professional Training	500.00	.00	500.00	.00	.00	79.00	421.00	16	15
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	9
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	9,000.00	.00	5,000.00	64	5,21
5339	Misc Contract Services	36,500.00	9,484.87	45,984.87	207.20	16,437.36	25,658.63	3,888.88	92	18,17
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	8,60
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	10,000.00	403.00	10,403.00	.00	8,397.00	806.00	1,200.00	88	6,58
5365	Utility Line Repair/Maintenance	30,000.00	.00	30,000.00	.00	15,096.82	7,903.18	7,000.00	77	26,71
5391	Postage	100.00	.00	100.00	.94	.00	4.68	95.32	5	
5397	Uniform Rental	2,000.00	624.09	2,624.09	181.55	1,150.72	1,273.37	200.00	92	1,30
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	239.00	761.00	.00	100	24
	Services Totals	$145,630.00	$12,748.54	$158,378.54	$2,561.29	$61,781.98	$68,996.14	$27,600.42	83%	$92,16

Attachment: Departmental Budget-August, 2018 10_03_2018 12_42_02 PM_Joni Crawford_46102ZPB

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

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									
Capital Purchases										
5611	Buildings	240,000.00	.00	240,000.00	21,750.00	84,471.50	49,844.93	105,683.57	56	
5632	Motor Vehicles	365,000.00	.00	365,000.00	69,955.00	148,000.00	206,851.00	10,149.00	97	
5633	Machinery and Equipment	.00	.00	.00	.00	.00	1,695.00	(1,695.00)	+++	
5639	Other Equipment	4,600.00	10,505.77	15,105.77	.00	.00	10,505.77	4,600.00	70	
	Capital Purchases Totals	$609,600.00	$10,505.77	$620,105.77	$91,705.00	$232,471.50	$268,896.70	$118,737.57	81%	$(
	EXPENSE TOTALS	$1,703,366.00	$34,063.63	$1,737,429.63	$164,984.14	$404,405.70	$856,472.56	$476,551.37	73%	$812,52
	Department **268 - Street Department** Totals	($1,703,366.00)	($34,063.63)	($1,737,429.63)	($164,984.14)	($404,405.70)	($856,472.56)	($476,551.37)	73%	($812,521
	Fund **260 - Street Fund** Totals	$1,703,366.00	$34,063.63	$1,737,429.63	$164,984.14	$404,405.70	$856,472.56	$476,551.37		$812,52

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18
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	15,006.27	75,006.27	.00	17,662.50	65,006.27	(7,662.50)	110	17,33
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	4,754.12	5,245.88	.00	100	8,51
	Supplies Totals	$70,000.00	$15,006.27	$85,006.27	$0.00	$22,416.62	$70,252.15	($7,662.50)	109%	$25,84
Services										
5313	Traffic Light Current	12,000.00	497.96	12,497.96	445.80	3,018.41	4,128.73	5,350.82	57	5,46
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	5,349.18	1,650.82	2,000.00	78	9,79
	Services Totals	$24,000.00	$497.96	$24,497.96	$445.80	$9,867.59	$5,779.55	$8,850.82	64%	$15,25
	EXPENSE TOTALS	$94,000.00	$15,504.23	$109,504.23	$445.80	$32,284.21	$76,031.70	$1,188.32	99%	$41,10
	Department **268 - Street Department** Totals	($94,000.00)	($15,504.23)	($109,504.23)	($445.80)	($32,284.21)	($76,031.70)	($1,188.32)	99%	($41,103
	Fund **270 - State Highway Fund** Totals	$94,000.00	$15,504.23	$109,504.23	$445.80	$32,284.21	$76,031.70	$1,188.32		$41,10

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Departmental Budget-August, 2018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	133,261.19	133,261.19	397.76	26,207.25	42,846.25	64,207.69	52	191,12!
5921	Immobilization Expenses	.00	14,501.54	14,501.54	.00	.00	.00	14,501.54	0	
	Transfers/Other Totals	$0.00	$147,762.73	$147,762.73	$397.76	$26,207.25	$42,846.25	$78,709.23	47%	$191,12!
	EXPENSE TOTALS	$0.00	$147,762.73	$147,762.73	$397.76	$26,207.25	$42,846.25	$78,709.23	47%	$191,12!
	Department **111 - Police Division** Totals	$0.00	($147,762.73)	($147,762.73)	($397.76)	($26,207.25)	($42,846.25)	($78,709.23)	47%	($191,125
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$147,762.73	$147,762.73	$397.76	$26,207.25	$42,846.25	$78,709.23		$191,12!

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	46,325.74	46,325.74	.00	.00	.00	46,325.74	0	
	Transfers/Other Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	EXPENSE TOTALS	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($46,325.74)	($46,325.74)	$0.00	$0.00	$0.00	($46,325.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74		$(

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18
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 **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		$(

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**293 - DUI/Education/Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	12,078.94	12,078.94	.00	.00	.00	12,078.94	0	
	Transfers/Other Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	EXPENSE TOTALS	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($12,078.94)	($12,078.94)	$0.00	$0.00	$0.00	($12,078.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94		$(

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**294 - Federal Forfeiture Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	84,333.00	84,333.00	.00	.00	.00	84,333.00	0	27,681
	Transfers/Other Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,681
	EXPENSE TOTALS	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,681
	Department **111 - Police Division** Totals	$0.00	($84,333.00)	($84,333.00)	$0.00	$0.00	$0.00	($84,333.00)	0%	($27,681
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00		$27,681

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**295 - Law Enforcement Asst Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	33,389.50	33,389.50	.00	.00	.00	33,389.50	0	
	Transfers/Other Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	EXPENSE TOTALS	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($33,389.50)	($33,389.50)	$0.00	$0.00	$0.00	($33,389.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50		$(

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	4,220.21	.00	25,233.67	11,341.33	69	41,61
5102	Wages-Staff	224,540.00	.00	224,540.00	25,193.05	.00	153,912.20	70,627.80	69	205,75
5105	Overtime	15,400.00	.00	15,400.00	1,669.34	.00	16,845.18	(1,445.18)	109	16,22
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,08
5151	PERS Contribution	38,432.00	.00	38,432.00	2,785.07	.00	25,217.45	13,214.55	66	34,42
5161	Group Insurance	59,193.00	.00	59,193.00	5,343.04	5,124.25	40,065.76	14,002.99	76	53,73
5164	Workers Compensation	9,291.00	.00	9,291.00	.00	.00	9,291.00	.00	100	9,74
5166	Medicare	3,213.00	.00	3,213.00	431.87	.00	2,726.96	486.04	85	3,69
	Personal Services Totals	$402,144.00	$0.00	$402,144.00	$39,642.58	$5,124.25	$288,292.22	$108,727.53	73%	$380,77
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	231.85	2,669.41	1,812.04	1,018.55	81	2,77
5203	Computer Supplies	800.00	.00	800.00	.00	572.33	124.19	103.48	87	23
5213	Repair and Maintenance Supplies	10,000.00	234.11	10,234.11	.00	2,290.31	693.80	7,250.00	29	2,91
5241	Uniforms-Purchased	2,500.00	22.50	2,522.50	226.53	263.04	780.01	1,479.45	41	2,06
5251	MV Gas and Oil	12,000.00	861.69	12,861.69	499.67	3,965.93	4,778.33	4,117.43	68	5,78
5252	Aggregates	37,500.00	2,522.42	40,022.42	758.44	17,484.81	15,787.61	6,750.00	83	23,28
5259	Operating Materials and Supplies	60,000.00	634.31	60,634.31	6,745.65	21,541.09	42,194.20	(3,100.98)	105	69,04
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$148,300.00	$4,275.03	$152,575.03	$8,462.14	$48,786.92	$66,170.18	$37,617.93	75%	$106,10
Services										
5311	Utilities	10,000.00	519.10	10,519.10	345.86	7,001.24	5,026.87	(1,509.01)	114	5,34
5321	Professional Training	2,000.00	20.00	2,020.00	.00	30.00	1,420.00	570.00	72	1,26
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
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	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	17,500.00	226.60	17,726.60	.00	3,813.20	1,413.40	12,500.00	29	4,54
5339	Misc Contract Services	40,000.00	1,370.70	41,370.70	11,237.68	9,120.71	31,663.11	586.88	99	27,71
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	185.63	253.41	292.50	7,454.09	7	1,00
5362	Equipment Maintenance	3,900.00	.00	3,900.00	49.51	6,847.61	647.19	(3,594.80)	192	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,771.97	2,228.03	63	4,21
5365	Utility Line Repair/Maintenance	37,500.00	5,180.00	42,680.00	2,000.00	15,670.00	23,670.25	3,339.75	92	38,18
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	12,506.97	(6.97)	100	13,02

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,888,884.00	523,039.78	5,411,923.78	395,885.53	2,040,764.01	3,382,275.77	(11,116.00)	100	4,335,09
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	57.66	.00	3,364.80	12,135.20	22	5,61
5397	Uniform Rental	.00	.00	.00	.00	813.07	.00	(813.07)	+++	1,16
5399	Other Miscellaneous Services	75,000.00	205.13	75,205.13	1,575.53	13,426.64	13,845.47	47,933.02	36	155,48
	Services Totals	$5,140,844.00	$530,561.31	$5,671,405.31	$411,337.40	$2,097,739.89	$3,486,398.30	$87,267.12	98%	$4,614,01
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	56.46	(56.46)	+++	
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$56.46	($56.46)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	1,181.00	106,757.65	48,222.08	(114,979.73)	387	71
5639	Other Equipment	125,000.00	.00	125,000.00	.00	.00	15,012.50	109,987.50	12	60,00
	Capital Purchases Totals	$253,500.00	$0.00	$253,500.00	$1,181.00	$106,762.68	$63,729.55	$83,007.77	67%	$60,71
	EXPENSE TOTALS	$5,944,788.00	$534,836.34	$6,479,624.34	$460,623.12	$2,258,413.74	$3,904,646.71	$316,563.89	95%	$5,161,61
	Department **735 - Water Division** Totals	($5,944,788.00)	($534,836.34)	($6,479,624.34)	($460,623.12)	($2,258,413.74)	($3,904,646.71)	($316,563.89)	95%	($5,161,618

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,53
5414	G. O. Bond-Principal	310,827.00	.00	310,827.00	.00	274,337.11	36,489.77	.12	100	316,16
5424	G. O. Bond-Interest	54,930.00	.00	54,930.00	.00	27,190.98	27,738.32	.70	100	49,85
	Debt Service Totals	$365,757.00	$0.00	$365,757.00	$0.00	$301,528.09	$64,228.09	$0.82	100%	$382,55
	EXPENSE TOTALS	$365,757.00	$0.00	$365,757.00	$0.00	$301,528.09	$64,228.09	$0.82	100%	$382,55
	Department **991 - Debt Service** Totals	($365,757.00)	$0.00	($365,757.00)	$0.00	($301,528.09)	($64,228.09)	($0.82)	100%	($382,553
	Fund **710 - Water Fund** Totals	$6,310,545.00	$534,836.34	$6,845,381.34	$460,623.12	$2,559,941.83	$3,968,874.80	$316,564.71		$5,544,17

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

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									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	4,220.17	.00	25,233.61	11,341.39	69	41,61
5102	Wages-Staff	227,418.00	.00	227,418.00	25,220.90	.00	156,930.27	70,487.73	69	196,18
5105	Overtime	3,500.00	.00	3,500.00	236.91	.00	912.55	2,587.45	26	83
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,08
5151	PERS Contribution	37,162.00	.00	37,162.00	2,944.41	.00	27,009.67	10,152.33	73	33,18
5161	Group Insurance	59,259.00	.00	59,259.00	3,874.35	12,662.28	39,171.76	7,424.96	87	62,52
5164	Workers Compensation	8,986.00	.00	8,986.00	.00	.00	8,986.00	.00	100	8,31
5166	Medicare	3,257.00	.00	3,257.00	416.24	.00	2,573.37	683.63	79	3,34
	Personal Services Totals	$391,607.00	$0.00	$391,607.00	$36,912.98	$12,662.28	$276,267.23	$102,677.49	74%	$366,09
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	231.85	2,669.32	1,812.08	1,018.60	81	2,92
5203	Computer Supplies	800.00	.00	800.00	.00	572.40	124.20	103.40	87	23
5213	Repair and Maintenance Supplies	2,000.00	18,391.01	20,391.01	.00	795.08	18,391.01	1,204.92	94	4
5241	Uniforms-Purchased	2,500.00	22.50	2,522.50	226.54	262.99	780.04	1,479.47	41	2,14
5251	MV Gas and Oil	12,000.00	861.69	12,861.69	499.68	3,965.89	4,778.37	4,117.43	68	5,75
5252	Aggregates	750.00	.00	750.00	.00	3,750.00	.00	(3,000.00)	500	
5259	Operating Materials and Supplies	60,000.00	308.11	60,308.11	35.77	1,522.51	2,818.87	55,966.73	7	6,61
	Supplies Totals	$83,550.00	$19,583.31	$103,133.31	$993.84	$13,538.19	$28,704.57	$60,890.55	41%	$17,72
Services										
5311	Utilities	11,000.00	1,085.26	12,085.26	391.08	5,532.57	5,480.04	1,072.65	91	8,32
5321	Professional Training	2,000.00	20.00	2,020.00	.00	30.00	20.00	1,970.00	2	17
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	6,828.96	1,473.90	6,697.14	55	2,21
5339	Misc Contract Services	40,000.00	1,370.69	41,370.69	1,272.68	3,009.62	11,379.06	26,982.01	35	20,42
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,50
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	185.64	253.39	292.52	8,454.09	6	67
5362	Equipment Maintenance	3,000.00	.00	3,000.00	49.51	3,347.61	647.19	(994.80)	133	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,771.97	2,228.03	63	4,21
5365	Utility Line Repair/Maintenance	85,000.00	15,350.35	100,350.35	.00	141,146.64	9,158.97	(49,955.26)	150	84,48
5366	Computer Maintenance	13,500.00	.00	13,500.00	.00	.00	11,916.97	1,583.03	88	12,94
5378	Columbus Contract	4,740,042.00	135,751.99	4,875,793.99	321,682.00	1,578,318.00	3,200,494.87	96,981.12	98	4,484,24
5391	Postage	15,500.00	.00	15,500.00	57.65	.00	3,364.76	12,135.24	22	5,61

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

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										
5397	Uniform Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	48!
5399	Other Miscellaneous Services	75,000.00	205.14	75,205.14	1,334.43	9,217.10	8,511.43	57,476.61	24	116,748
	Services Totals	$5,023,202.00	$153,783.43	$5,176,985.43	$324,972.99	$1,747,683.89	$3,260,911.68	$168,389.86	97%	$4,746,36
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	1,181.01	106,757.63	48,222.11	(114,979.74)	387	2,92
5639	Other Equipment	.00	85,000.00	85,000.00	.00	.00	15,012.50	69,987.50	18	60,00
	Capital Purchases Totals	$128,500.00	$85,000.00	$213,500.00	$1,181.01	$106,762.66	$63,729.58	$43,007.76	80%	$62,92
	EXPENSE TOTALS	$5,626,859.00	$258,366.74	$5,885,225.74	$364,060.82	$1,880,647.02	$3,629,613.06	$374,965.66	94%	$5,193,11
	Department **736 - Wastewater Division** Totals	($5,626,859.00)	($258,366.74)	($5,885,225.74)	($364,060.82)	($1,880,647.02)	($3,629,613.06)	($374,965.66)	94%	($5,193,117

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	35,300.00	.00	35,300.00	.00	35,300.00	.00	.00	100	94,50
5424	G. O. Bond-Interest	4,624.00	.00	4,624.00	.00	2,302.68	2,321.25	.07	100	8,08
	Debt Service Totals	$39,924.00	$0.00	$39,924.00	$0.00	$37,602.68	$2,321.25	$0.07	100%	$102,58
	EXPENSE TOTALS	$39,924.00	$0.00	$39,924.00	$0.00	$37,602.68	$2,321.25	$0.07	100%	$102,58
	Department **991 - Debt Service** Totals	($39,924.00)	$0.00	($39,924.00)	$0.00	($37,602.68)	($2,321.25)	($0.07)	100%	($102,580
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,666,783.00	$258,366.74	$5,925,149.74	$364,060.82	$1,918,249.70	$3,631,934.31	$374,965.73		$5,295,69

Departmental Budget-August, 2018

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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	186,532.00	.00	186,532.00	21,523.03	.00	129,177.63	57,354.37	69	198,90
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	522.88	4,377.12	11	41
5106	Longevity	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,35
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	10,916.66	5,083.34	68	12,00
5151	PERS Contribution	26,989.00	.00	26,989.00	2,046.41	.00	18,485.68	8,503.32	68	24,16
5161	Group Insurance	64,498.00	.00	64,498.00	3,947.69	5,516.93	29,500.37	29,480.70	54	46,26
5164	Workers Compensation	6,466.00	.00	6,466.00	.00	.00	6,466.00	.00	100	6,03
5166	Medicare	2,795.00	.00	2,795.00	298.63	.00	1,802.60	992.40	64	1,67
	Personal Services Totals	$309,530.00	$0.00	$309,530.00	$27,815.76	$5,516.93	$196,871.82	$107,141.25	65%	$290,81
Supplies										
5201	Office Supplies	6,500.00	242.35	6,742.35	.00	1,862.50	546.40	4,333.45	36	1,62
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	2,41
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	400.00	442.76	157.24	84	63
5241	Uniforms-Purchased	750.00	.00	750.00	.00	479.88	20.12	250.00	67	27
5251	MV Gas and Oil	6,500.00	266.52	6,766.52	600.00	3,505.05	3,069.02	192.45	97	3,77
5252	Aggregates	750.00	.00	750.00	.00	324.80	175.20	250.00	67	13
5259	Operating Materials and Supplies	20,000.00	35.00	20,035.00	1,988.47	6,300.07	16,726.32	(2,991.39)	115	13,98
	Supplies Totals	$36,250.00	$543.87	$36,793.87	$2,588.47	$13,572.30	$20,979.82	$2,241.75	94%	$22,84
Services										
5311	Utilities	8,000.00	619.77	8,619.77	(643.20)	2,961.50	3,041.19	2,617.08	70	3,64
5321	Professional Training	400.00	.00	400.00	.00	.00	79.00	321.00	20	23
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	1
5324	Professional Association Dues	220.00	.00	220.00	70.00	120.00	70.00	30.00	86	14
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	4,999.74	.26	3,000.00	62	13
5339	Misc Contract Services	47,250.00	609.87	47,859.87	207.20	4,236.10	23,038.89	20,584.88	57	31,84
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,49
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	752.55	3,747.45	17	1,55
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	7,105.00	1,395.00	(1,000.00)	113	
5378	Columbus Contract	825,000.00	61,507.68	886,507.68	62,690.52	271,220.50	490,287.18	125,000.00	86	721,82
5391	Postage	22,000.00	.00	22,000.00	.00	.00	3,008.67	18,991.33	14	5,00
5397	Uniform Rental	2,000.00	45.09	2,045.09	75.15	1,298.38	562.48	184.23	91	1,23
5399	Other Miscellaneous Services	39,000.00	30,205.14	69,205.14	30,228.71	1,347.70	31,936.80	35,920.64	48	32,83
	Services Totals	$973,890.00	$92,987.55	$1,066,877.55	$92,628.38	$296,108.92	$559,172.02	$211,596.61	80%	$803,95
Capital Purchases										

Departmental Budget-August, 2018

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Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	40,000.00	.00	40,000.00	.00	.00	39,282.40	717.60	98	
	Capital Purchases Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$39,282.40	$717.60	98%	$(
	EXPENSE TOTALS	$1,359,670.00	$93,531.42	$1,453,201.42	$123,032.61	$315,198.15	$816,306.06	$321,697.21	78%	$1,117,62(
	Department **737 - Storm Water Division** Totals	($1,359,670.00)	($93,531.42)	($1,453,201.42)	($123,032.61)	($315,198.15)	($816,306.06)	($321,697.21)	78%	($1,117,620

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,97
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	105,00
5424	G. O. Bond-Interest	22,487.00	.00	22,487.00	.00	11,243.50	11,243.50	.00	100	15,33
	Debt Service Totals	$122,487.00	$0.00	$122,487.00	$0.00	$111,243.50	$11,243.50	$0.00	100%	$132,30
	EXPENSE TOTALS	$122,487.00	$0.00	$122,487.00	$0.00	$111,243.50	$11,243.50	$0.00	100%	$132,30
	Department **991 - Debt Service** Totals	($122,487.00)	$0.00	($122,487.00)	$0.00	($111,243.50)	($11,243.50)	$0.00	100%	($132,300
	Fund **740 - Storm Water Drainage Fund** Totals	$1,482,157.00	$93,531.42	$1,575,688.42	$123,032.61	$426,441.65	$827,549.56	$321,697.21		$1,249,92

Departmental Budget-August, 2018

Fiscal Year to Date 08/31/18

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	1,162.50	.00	837.50	58	1,12
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,162.50	$0.00	$837.50	58%	$1,12
Services										
5315	Private Hauler Contract	2,050,000.00	295,819.40	2,345,819.40	.00	760,471.13	1,090,905.20	494,443.07	79	1,621,87
5391	Postage	15,000.00	.00	15,000.00	57.65	.00	3,364.74	11,635.26	22	5,61
5399	Other Miscellaneous Services	44,950.00	205.14	45,155.14	228.71	989.70	1,766.93	42,398.51	6	34,28
	Services Totals	$2,109,950.00	$296,024.54	$2,405,974.54	$286.36	$761,460.83	$1,096,036.87	$548,476.84	77%	$1,661,77
	EXPENSE TOTALS	$2,111,950.00	$296,024.54	$2,407,974.54	$286.36	$762,623.33	$1,096,036.87	$549,314.34	77%	$1,662,90
	Department **738 - Refuse Collection** Totals	($2,111,950.00)	($296,024.54)	($2,407,974.54)	($286.36)	($762,623.33)	($1,096,036.87)	($549,314.34)	77%	($1,662,906
	Fund **750 - Solid Waste Fund** Totals	$2,111,950.00	$296,024.54	$2,407,974.54	$286.36	$762,623.33	$1,096,036.87	$549,314.34		$1,662,90
	Grand Totals	$39,349,074.00	$2,257,787.88	$41,606,861.88	$2,727,026.54	$10,695,636.83	$23,681,795.81	$7,229,429.24		$31,189,05

City Council

Marshall Spalding
7232 E. Main Street
Reynoldsburg OH 43068
614-440-7311 phone

Memo

DATE:	**October 22, 2018**
TO:	**City Council**
CC:	
RE:	**West Licking Joint Fire District Board Report**

See Attached.

2018 September Report

Incidents by Location

	EMS	FIRE
Etna Township	93	55
Harrison Township	56	46
Jersey Township	4	2
Kirkersville	11	7
Pataskala	205	164
Reynoldsburg	84	35
New Albany	1	2
Total Incidents	**454**	**311**

Incidents by Apparatus

Medic Units		Fire Units	
Medic 401	171	R401	85
Medic 402	82	E402	32
Medic 403	116	E403	71
Medic 404	133	Squad 401	94
Medic 405	3	B401	173

Mutual Aid

	Given	Received
Columbus Fire	0	0
Jefferson Township	17	3
Truro Township	9	2
Mifflin Township	0	0
St. Albans Fire	3	1
Monroe Township	0	3
Violet Township	1	4
Plain Township	0	1
Hebron Fire	6	0
Basil Fire	0	1
Newark	3	0
Millersport	1	0
Heath	0	0
Thurston	0	0
Granville	5	1
Hartford Twp	0	0
Total Runs	45	16

Transports by Medic

Medic Unit		% of Transport	
Medic 401	104	Medic 401	60.82%
Medic 402	46	Medic 402	56.10%
Medic 403	79	Medic 403	68.10%
Medic 404	74	Medic 404	55.64%
Medic 405	2	Medic 405	66.67%

Dispatch to on scene average

Etna Township	6:38
Harrison Township	6:13
Jersey Township	9:04
Kirkersville	6:45
Pataskala	5:16
New Albany	14:15
Reynoldsburg	5:34

Overall district response time for EMS response	7:40
Overall district response time for Fire response	5:36

City Council

Barth Cotner
7232 E. Main Street
Reynoldsburg OH 43068
Phone

MOTION REQUEST

DATE:	**October 22, 2018**
TO:	**City Council**
RE:	MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION PROCLAIMING WEDNESDAY, OCTOBER 24, 2018 AS WORLD POLIO DAY.

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

RESOLUTION PROCLAIMING OCTOBER 24, 2018 AS WORLD POLIO DAY.

WHEREAS, Rotary International, founded on February 23, 1905 in Chicago, Illinois, USA, is the world's first and one of the largest non-profit service organization; and

WHEREAS, there are over 1.2 million Rotary club members comprised of professional and business leaders in over 35,000 clubs in 20 countries and geographic areas; and

WHEREAS, the Rotary motto “Service Above Self” inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world; and

WHEREAS, Rotary, in 1985 launched PolioPlus and spearheaded the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF and the Bill & Melinda Gates Foundation to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than $1.7 billion and countless volunteer hours to the protection of more than two billion children in 122 countries; and

City Council

Barth Cotner
7232 E. Main Street
Reynoldsburg OH 43068
Phone

WHEREAS, Rotary is currently working to raise an additional $150 million, which if realized, will be tripled by the Bill & Melinda Gates Foundation for a total of up to $450 million over the next three years; and

WHEREAS, these efforts are providing much needed operational support, medical personnel, laboratory equipment and educational materials for health workers and parents; and

WHEREAS, in addition, Rotary has played a major role in decisions by donor governments to contribute more than $8 billion to the effort; and

WHEREAS, The City of Reynoldsburg supports the efforts of the Rotary Club and the Rotary Foundation in combating the polio disease; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

SECTION 1. That the Council of Reynoldsburg, Ohio hereby designates and proclaims October 24, 2018, “World Polio Day”.

Adopted this 22nd day of October, 2018.

City Council

Doug Joseph
7232 E. Main Street
Reynoldsburg OH 43068
Phone

MOTION REQUEST

DATE:	**October 22, 2018**
TO:	**City Council**
RE:	**Motion that the Council of the City of Reynoldsburg Does Hereby Adopt the Resolution:** BELLS OF PEACE: A WORLD WAR I REMEMBRANCE

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

BELLS OF PEACE: A WORLD WAR I REMEMBRANCE

A National Tolling of Bells to Honor Those Who Served in the Great War

WHEREAS, a century ago 4.7 million American families sent their sons and daughters off to World War I;

WHEREAS, men and women from the Reynoldsburg area served selflessly and honorably in World War I;

WHEREAS, 116,516 Americans gave their lives in the war, and more than 200,000 were wounded;

WHEREAS, the tolling of bells is a traditional expression of honor and remembrance; and

WHEREAS, in November 2018 the world will commemorate the 100th anniversary of the Armistice that ended the fighting in World War I at 11:00 a.m., November 11, 1918 -- the eleventh hour of the eleventh day of the eleventh month;

WHEREAS, on April 6, 2018, the United States World War I Centennial Commission called upon all Americans across the nation to toll bells in remembrance of those who served in World War I on Armistice Day, November 11, 2018;

City Council

Doug Joseph
7232 E. Main Street
Reynoldsburg OH 43068
Phone

NOW THEREFORE, BE IT RESOLVED that the City of Reynoldsburg does hereby call upon all Americans across the nation to toll bells in remembrance of those who served in World War I at 11:00 a.m. on November 11, 2018.

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

ORDINANCE REQUEST

DATE: **October 22, 2018**

TO: **Development, Parks and Recreation Committee**

RE: Ordinance Authorizing the Development Director to Apply for and Accept the Franklin County Economic Development Loan; and Declaring an Emergency.

Approval:

Skipped Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity: The proposed traffic light on E. Main Street will be an economic driver to the area in front of, and across the street of the new Kroger. The addition of a trail network along Olde Reynoldsburg, and a connection to the Blacklick Trail.

The City will install one traffic signal along E. Main Street. Construct 44 Parking Spaces and parking lot on E. Main Street, to include park like amenities. The installation of signage, and wayfinding, along E. Main. Infrastructure upgrades in the way of repaving 1,020 linear feet of local business alleyway. Creating, and installing 2,300 linear feet of paved, and landscaped trails, which will enhance, and create a more connected, and vibrant small downtown. The infrastructure improvements will be funded from our newly created Main Street TIF. Funds will be allocated to pay for our 50% portion of the entire project from the General Fund.

The needs of this project range from the establishment of a light to help support the soon to be constructed Kroger Marketplace on East. Main Street. Infrastructure support for local businesses in our small business district, and create connectivity to increase our green infrastructure as it relates to businesses development and retention in the area.

Franklin County Infrastructure Bank

Application Checklist

Please use this checklist to ensure that each section/exhibit is included.

Sections

______	Section 1 *(page 1)*	Borrower Information
______	Section 2 *(page 1)*	Project Manager / Administrative Contact Information
______	Section 3 *(page 1)*	Certification by Authorized Official
______	Section 4 *(page 2)*	Project Information
______	Section 5 *(page 3)*	Project Status
______	Section 6 *(page 4)*	Sources
______	Section 7 *(page 5)*	Uses

All applicants are required to submit detailed exhibits enclosed with the FCIB application.

Exhibits

______ Exhibit 1 Authorizing Legislation to Apply

______ Exhibit 2 Evidence of Bond Rating

- *If not rated, projects will be underwritten on a case by case basis*

______ Exhibit 3 Audited Financial Statements

- *Current + Prior 2 Years*

______ Exhibit 4 Full Project Description

- *Include a description of the Economic Development Project (the component that will create/retain jobs and/or support/expand sales tax) and the impact it will have on the community.*
- *Include a description of the Infrastructure Project (the component necessary for the success of the Economic Development Project), why it is necessary, and if any other benefits will be derived from the project (Community Development and/or Environmental Impacts).*

______ Exhibit 5 Project Map / Site Plan

______ Exhibit 6 Cost Estimates

______ Exhibit 7 Evidence of other Financing

- *Ex: Commitment Letters; Legislation Authorizing Local Funds*

______ Exhibit 8 Projected Construction Disbursement Schedule

______ Exhibit 9 Additional Supporting Documentation

Franklin County Infrastructure Bank

Application Checklist

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- *Current + Prior 2 Years*

______ Exhibit 4 — Full Project Description
- *Include a description of the Economic Development Project (the component that will create/retain jobs and/or support/expand sales tax) and the impact it will have on the community.*
- *Include a description of the Infrastructure Project (the component necessary for the success of the Economic Development Project), why it is necessary, and if any other benefits will be derived from the project (Community Development and/or Environmental Impacts).*

______ Exhibit 5 — Project Map / Site Plan

______ Exhibit 6 — Cost Estimates

______ Exhibit 7 — Evidence of other Financing
- *Ex: Commitment Letters; Legislation Authorizing Local Funds*

______ Exhibit 8 — Projected Construction Disbursement Schedule

______ Exhibit 9 — Additional Supporting Documentation

Franklin County Infrastructure Bank

General Information

1. Borrower Information

City of Reynoldsburg

Legal Name of the Public Borrower / Applicant

7232 E. Main Street

Street Address

City	County	Zip Code
Reynoldsburg	Franklin	43123

Chief Elected Official	Title
Brad McCloud	Mayor

Phone	Fax	Email
614-322-6800		

2. Project Manager / Administrative Contact

Contact	Title
Andrew Bowsher	Development Director

Phone	Fax	Email
614-322-6831		abowsher@ci.reynoldsburg.oh.us

3. Certification by Authorized Official

I, the undersigned representative of the Applicant, certify on behalf of the Applicant that the information contained in and provided with this Franklin County Infrastructure Bank Application is true and correct. The Applicant submits said information knowing the Franklin County Infrastructure Bank will rely upon the same in processing and approving this Application.

Applicant / Borrower Signature

Applicant / Borrower Printed Name

Title

Date

Franklin County Infrastructure Bank

Project Information

4. Project Information

Name of Project

Main Street Improvements

Project Location

East Main Street (Reynoldsburg)

Summarize the Project (including Economic Growth Outcomes: jobs; sales tax; private investment; etc.)

The proposed project will involve the construction of a 4-way traffic signal along E. Main St. In addition, the city is constructing a 44 space parking lot, with park like amenities. Adjacent to the parking lot, is a Main Street alleyway, which is being proposed for repaving. Lastly this multiple phased project will include the construction of a trail which will tie into the Blacklick Trail, and move East behind Olde Reynoldsburg businesses (Historic Downtown), and finish at Waggoner road. This would eventually allow for the future proposal of a Waggoner road reconstruction tie-in. Which is being pursued with OPWC grant funds.

Summarize the Infrastructure Needs and how they will be addressed by this project

The City will install one traffic signal along E. Main Street. Construct 44 Parking Spaces and parking lot on E. Main Street, to include park like amenities. The installation of signage, and wayfinding, along E. Main. Infrastructure upgrades in the way of repaving 1,020 linear feet of local business alleyway. Creating, and installing 2,300 linear feet of paved, and landscaped trails, which will enhance, and create a more connected, and vibrant small downtown. The infrastructure improvements will be funded from our newly created Main Street TIF. Funds will be allocated to pay for our 50% portion of the entire project from the General Fund.

What is the estimated Useful Life of the Infrastructure after completed (in years)? 30

Summarize any other Community Development and/or Environmental benefits derived from the Infrastructure

The needs of this project range from the establishment of a light to help support the soon to be constructed Kroger Marketplace on East. Main Street. Infrastructure support for local businesses in our small business district, and create connectivity to increase our green infrastructure as it relates to businesses development and retention in the area.

Franklin County Infrastructure Bank

Project Status

5. Project Status

Summarize the Current Status of the Economic Development Project (not the Infrastructure Project)

The city is wrapping up a 120k Comprehensive Plan, which has outlined improvements along E. Main. These were the adding of green infrastructure, and the additional parking. The addition of the E. Main Kroger Marketplace, (which will open by the end of 2019), is the driving factor for the addition of the traffic signal. In expansion from that, the city has developers in talk to develop sites across from Kroger, if and when said traffic light is constructed.

Summarize the Current Status of the Infrastructure Project (not the Economic Development Project)

Currently OHM, and our city Engineer have developed the site plan, and engineering documents from the proposed parking lot. The parking lot has been sent out for bidding, and the parking structure will be complete by the end of this year. Surrounding areas will be completed in 2019. EMH&T have given the city a preliminary estimate on the trail, and traffic signal.

If applicable, note the date each preliminary activity was or will be completed

	Yes / No	*Date*
Technical Feasibility Study	Yes	2/1/2018
Preliminary Design / Engineering	Yes	3/1/2018
Major Investment Study	No	
Traffic Study	Yes	9/1/2017
Final Design	No	
Environmental Clearance	No	
Right of Way Acquisition	N/A	

Anticipated ED Project Start Date	*Anticipated ED Project Completion Date*
10/1/2018	8/1/2019
Anticipated Infrastructure Start Date	*Anticipated Infrastructure Completion Date*
3/1/2019	8/1/2019

Attachment: 3075c (Loan Application for Traffic Light / Branding on Main Street)

Franklin County Infrastructure Bank

Project Budget

7. Uses

		Anticipated Start Date(2)	Total	FCIB	Reynoldsburg				
Soft Costs	Preliminary Design/Eng.		$ -						
	Environmental		$ -						
	Professional Fees		$ -						
	Other(3)		$ -						
	Sub-Total		**$ -**	$ -	$ -	$ -	$ -	$ -	$ -
Acquisition	Land		$ -						
	Building		$ -						
	Right of Way		$ -						
	Other(3)		$ -						
	Sub-Total		**$ -**	$ -	$ -	$ -	$ -	$ -	$ -
Hard Costs	Site Work *(demo, remed.)*		$ -						
	Parking		$ -						
	Transportation *(road, rail)*		$ -						
	Pedestrian		$ -						
	Water		$ -						
	Waste Water		$ -						
	Storm Water		$ -						
	Energy *(utilities, renewable)*		$ -						
	Telecom & Fiber		$ -						
	Other(3)		$ -						
	Other(3)		$ -						
	Sub-Total		**$ -**	$ -	$ -	$ -	$ -	$ -	$ -
		Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) *Sources are the same as specified in Section 6*

(2) *Provide the date when each event will first occur*

(3) *"Other" uses are editable fields, if necessary*

Attachment: 3075d (Loan Application for Traffic Light / Branding on Main Street)

<u>Parks & Recreation Dept.</u>
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE: **October 22, 2018**

TO: **Development, Parks and Recreation Committee**

RE: Ordinance Appropriating Funds from the Un-Appropriated 285 Fund--Endowments to a Fund in the Parks & Recreation Department.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

The Parks and Recreation Department received $423,498.15 in an endowment earmarked for the Reynoldsburg Senior Center.

The Auditor of State, Dave Yost, has approved our request to create an Endowments and Contributions Fund. This Fund will ensure that these monies are spent only on the Reynoldsburg Senior Center. The Fund will also enable remaining monies to be carried over year after year.

Requesting Council make the following appropriations from the un-appropriated 285 Fund:

285.000.5216.0001 $ 10,000.00

285.000.5639.0001 $ 65,000.00

City Council
Stacie Baker
7232 E. Main Street
Reynoldsburg OH 43068
614-704-3423 Phone

ORDINANCE REQUEST

DATE: **October 22, 2018**

TO: **Public Service and Transportation Committee**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 154.03 DIRECTOR DUTIES AND RESPONSIBILITIES of Chapter 154 DEPARTMENT OF DEVELOPMENT; Sections 160.02(c) DEPARTMENT OF DEVELOPMENT and 160.02 (g)(2) Building Department of Chapter 160 EMPLOYEE COMPENSATION; Section 1541.03 USE AND STORAGE of Chapter 1541 LIQUEFIED PETROLEUM GAS; Sections 1701.01 DEFINITIONS and 1701.08 ABATEMENT OF A PUBLIC NUISANCE BY THE BOARD OF NUISANCE ABATEMENT of Chapter 1701 GENERAL PROVISIONS; and Section 1711.02 AMENDMENTS, DELETIONS AND MODIFICATIONS TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE of Chapter 1171 GENERAL PROVISIONS.

Approval:

Pending Brad McCloud	Pending Jed Hood	Stephen Cicak

Attached is proposed legislation to move the Building Department from under the Service Department to under the Development/Planning & Zoning Department.

ORDINANCE NO. ___ PASSED: _____

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 154.03 DIRECTOR DUTIES AND RESPONSIBILITIES of Chapter 154 DEPARTMENT OF DEVELOPMENT; Sections 160.02(c) DEPARTMENT OF DEVELOPMENT and 160.02 (g)(2) Building Department of Chapter 160 EMPLOYEE COMPENSATION; Section 1541.03 USE AND STORAGE of Chapter 1541 LIQUEFIED PETROLEUM GAS; Sections 1701.01 DEFINITIONS and 1701.08 ABATEMENT OF A PUBLIC NUISANCE BY THE BOARD OF NUISANCE ABATEMENT of Chapter 1701 GENERAL PROVISIONS; and Section 1711.02 AMENDMENTS, DELETIONS AND MODIFICATIONS TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE of Chapter 1171 GENERAL PROVISIONS.

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

SECTION 1. That Section 154.03 Director Duties And Responsibilities Of Chapter 154 Department Of Development; Sections 160.02(c) Department Of Development And 160.02 (g)(2) Building Department Of Chapter 160 Employee Compensation; Section 1541.03 Use And Storage Of Chapter 1541 Liquefied Petroleum Gas; Sections 1701.01 Definitions And 1701.08 Abatement Of A Public Nuisance By The Board Of Nuisance Abatement Of Chapter 1701 General Provisions; And Section 1711.02 Amendments, Deletions And Modifications To The International Property Maintenance Code Of Chapter 1171 General Provisionsof the Code of Ordinances of the City of Reynoldsburg be and are hereby amended to read as follows:

See Exhibit “A” attached hereto and incorporated herein.

SECTION 2. That existing Section 154.03 of Chapter 154; 160.02(c) and 160.02 (g) of Chapter 160; Section 1541.03 of Chapter 1541; Sections 1701.01 and 1701.08 of Chapter 1701 and Section 1711.02 of Chapter 1711 be and are hereby repealed and replaced.

SECTION 5. That upon adoption by Council this ordinance shall be in effect thirty days following signature by the Mayor.

____
Doug Joseph, President of Council

ATTEST: _______________________________________
April L. Beggerow, Clerk of Council

APPROVED: ______________________________DATE________________
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. ___ as passed by Council of said City on the ___th day of ____ and as recorded in the Record of Proceedings of said Council.

____
April L. Beggerow, Clerk of Council

Filed with Mayor: __________

154.03 DIRECTOR DUTIES AND RESPONSIBILITIES.

(a) The Director shall make all necessary administrative rules and regulations for the operation of the Department, subject to the approval of the Mayor.

(b) The Director will assist in all land development, land use planning, the implementation of a Comprehensive Plan, Economic Development, **Building, Housing, Property Maintenance** and Zoning **regulations** for the City of Reynoldsburg.

(c) The Director shall provide resource information, materials, and support to the Planning Commission; will assist the commission with long-range comprehensive planning for the city and developing land use policy impacting the development of the city for presentation to Council and consideration for adoption; and will initiate plan amendments to a Comprehensive Plan.

(d) The Director shall be responsible for the development of an Economic Development Plan, economic development activities ~~and~~ **, the Building Division, Code Compliance Division, and the Planning & Zoning Division.**

(e) The Director will assist with marketing commercial sites and properties to secure business in the community. The Director will oversee all new commercial and industrial development in the city.

(f) The Director will communicate, assist and provide support to the community improvement corporations and with the assistance of the community improvement corporations will concentrate on business retention and expansion, recruitment of new business that is compatible with a Comprehensive Plan.

(g) The Director shall keep the Council fully advised concerning development issues in the City of Reynoldsburg, and shall make regular reports regarding development to Council in a format and frequency to be determined by Council and the Mayor, and shall provide the Mayor and the Council with information necessary for the budgeting and appropriation of expenditures related to city development activities.

(Ord. 109-97. Passed 9-8-97.)

160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE.

(c) DEPARTMENT OF DEVELOPMENT

Development Director	1	Unclassified	21
Development Director Administrative Assistant	1	Unclassified	10
Planning and Zoning Administrator	1	Classified	19
Chief Building Official	**1**	**Classified**	**19**
Asst. Chief Building Inspector	**1**	**Classified**	**17**
Building Inspector I	**3**	**Classified**	**14**
Administrative Assistant	**1**	**Classified**	**11**
Code Compliance Officer	**2**	**Classified**	**6**

(g) SERVICE DEPARTMENT

(1)

Director of Public Service	1	Unclassified	25
Service Director Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	14
Custodian	2	Classified	5
Maintenance Crew Leader	1	Classified	9
~~**(2) Building Division**~~			
~~**Chief Building Official**~~	~~**1**~~	~~**Classified**~~	~~**19**~~
~~**Asst. Chief Building Inspector**~~	~~**1**~~	~~**Classified**~~	~~**17**~~
~~**Building Inspector I**~~	~~**3**~~	~~**Classified**~~	~~**14**~~
~~**Administrative Assistant**~~	~~**1**~~	~~**Classified**~~	~~**11**~~
~~**Code Compliance Officer**~~	~~**2**~~	~~**Classified**~~	~~**6**~~

1541.03 USE AND STORAGE.

No person shall store liquefied petroleum gases in the City unless he has been issued a permit to store the same by the ~~Public Service Director~~ **BUILDING OFFICIAL** or his designate or fail to comply with the terms of any such permit.

A person desiring a permit to store liquefied petroleum gases shall make application for a permit in such form as the Public Service Director or his designate shall prescribe. The ~~Director~~ **BUILDING OFFICIAL** shall cause such investigation as he deems necessary to be made and shall issue such permit if he determines that all LPG installations have met the minimum requirements as set in the latest N. F. P. A. Pamphlet No. 58 and by local requirements.

The following local requirements shall be met and conformed to:

(a) All LPG tanks shall be approved by either A.S.M.E. (American Society of Mechanical Engineers), D.O.T. (Department of Transportation), or B.T.C. (Board of Transit Commissioner for Canada). It will not be necessary for the Fire Prevention Bureau to witness air test on these tanks. (New tanks only).

(b) No tanks or parts thereof, shall be installed or buried underground.

(c) Tank(s) in excess of 500 gallon aggregate water/capacity, where the LPG is removed as a gas, shall be installed with two regulators.

(d) In the case of tank(s) installations of less than 500 gallon aggregate water/capacity where tank(s) are more than ten feet from any building, two regulators shall be installed. All regulators to be installed per standard good practices.

(e) To aid in preventing LPG leaks at the tank, piping and regulator(s) shall be installed as rigidly as possible.

(f) To aid in preventing LPG leak at buildings, all piping and regulators shall be anchored to the building to prevent their movement.

(g) The opening going through any building wall for LPG piping shall be sleeved for each individual pipe.

(h) All copper piping or tubing shall be Type "K" only.

(i) All piping used on tanks 1500 gallon aggregate water/capacity add over shall use rigid piping of either Schedule 40 or Schedule 80.

(j) If Schedule 40 piping is used, it shall have welded joints only.

(k) If Schedule 80 piping is used, it may have threaded joints. Any threaded fittings used with Schedule 80 pipe shall be of heavy-duty type.

(l) Installations where tanks are ten feet or more from any building shall have all piping underground and shall be solidly coated and/or wrapped or jacketed with a plastic covering designed for underground installation with the plastic covering ends weather-sealed twelve inches above finish grade.

(m) All piping buried underground shall be buried a minimum of twenty-four inches, backfilled with sand, clean fill earth, or #10 grids four inches minimum completely around the piping.

(n) Piping shall not be covered until it has been inspected and approved by the ~~Director~~ **BUILDING OFFICIAL** or his designate. Required inspection shall be an observed pressure test for thirty minutes, using nitrogen or other inert gas or compressed air, at a pressure of 200 pounds.

(o) All installations shall be inspected and approved by the ~~Public Service Director~~ **BUILDING OFFICIAL** or his designate. This inspection and approval also includes temporary installations. A final inspection of the entire system shall be made by the Director or his designate. Under no circumstances shall any LP gas product be placed into tanks until this final inspection and approval has been made and a permit has been issued by the Director or his designate.

Depending upon the size of LPG tank, a test pressure of 125 pounds shall be accomplished by using compressed air (bottle or compressor) or other inert gas.

(p) With the exception of private single dwellings, all LPG installations of 500 gallon aggregate water/capacity and over shall be enclosed within a man-proof type fence. The completed fence shall be six feet in height, composed of a five-foot high chain link fencing topped by three strands of barbed wire at a forty-five degree angle pointing toward the tank.

These same installations, when installed in an area subject to damage by motor vehicles, shall be protected by minimum four inch hollow steel type posts, concrete filled, four feet in height, with a minimum of thirty inches imbedded below grade and set in concrete. Posts shall be spaced at a maximum distance of sixty inches apart.

(q) The immediate tank area shall be paved or chemically defoliated permanently.

(r) All installations of twenty gallon water capacity aggregate or more shall first be approved by submission of two copies of drawings or plans indicating the following:

(1) Location of tanks in regard to building and property lines.
(2) Size and number of tanks.
(3) Address and name of business for whom it is being installed.
(4) All piping, including size, type, welded, screwed or flared and fittings.
(5) Location of all regulators.
(6) Fencing.
(7) Fire extinguisher coverage location. (3A30BC minimum).
(8) Shut-off valves, type and location.
(9) Vaporizers, if any.
(10) Name and address of firm doing the work.

After the completion of each installation, there shall be a letter certified to the City of Reynoldsburg, ~~**Public Service Director**~~ **BUILDING OFFICIAL**, as to conformance to the N.F.P.A. Pamphlet #58 and the local requirements.

(s) Any installations not meeting the requirements of this chapter shall be condemned and shall not be used until corrected and ~~**approval by the Director or his designate**~~ **APPROVED BY THE BUILDING OFFICIAL.**

1701.01 DEFINITIONS.

For purposes of this Code, the following definitions shall apply:

(a) "Public nuisance." Any lot, parcel, garage, shed, barn, house, building or structure or part thereof shall be deemed to be a public nuisance if by reason of the condition in which it is permitted to be or remain, it shall or may endanger the health, life, limb or property of any person or persons, or cause any hurt, harm, damage, injury or loss to any persons in any one (1) or more of the following ways, means or particulars:

(1) By reason of being dilapidated, decayed, unsafe or unsanitary, it is detrimental to health, morals, safety, public welfare and the well-being of the community, endangers life or property, or is conductive to ill health, delinquency and crime.

(2) By reason of being a fire hazard.

(3) By reason that the conditions of the public nuisance and its surrounding grounds are not reasonably or adequately maintained thereby causing deterioration and creating a blighting influence or condition on nearby properties and thereby depreciating the value, use and enjoyment of such properties to such an extent that it is harmful to the public health, welfare, morals, safety and the economic stability of the area, community or neighborhood in which such a public nuisance is located.

(b) "Owner" means the owner or owners of record on the tax records of the County Auditor's office and shall also include any purchaser or purchasers who are buying under a land contract which is recorded in either the miscellaneous records or the mortgage records of Franklin, Licking or Fairfield Counties.

(c) "Director" means the **~~Director of Public Service~~** **Director of Development of the City**.

(d) "Building Official" means the Building Official, a Code Officer or other designee of the City.

(Ord. 21-16. Passed 3-28-16.)

1701.08 ABATEMENT OF A PUBLIC NUISANCE BY THE BOARD OF NUISANCE ABATEMENT.

(a) Upon failure of the property owner to abate a nuisance:

(1) Upon the expiration time of the special permit;

(2) If no special building permit was issued within forty-five (45) days of completion of service of the written order of the Board of Nuisance Abatement; or

(3) Within fourteen (14) days of the expiration of the right to appeal by the owner pursuant to Section 1701.06 hereof or the Ohio Revised Code.

The **~~Director of Public Service~~** **Director of Development** is hereby authorized to cause entry upon such premises, and the owner shall permit such entry, to abate the nuisance by demolition and removal of the structure, or by boarding all windows, exterior doors and other openings to secure the structure and by removal of litter and cutting of rank growth that may be present.

(b) In abating such nuisances the Director shall obtain the abatement thereof as provided by the Charter and Codified Ordinances relating to construction, and the cost of such contract shall be paid for from City funds except that in the case of boarding to abate the nuisance as provided for in this section, the City may elect to do so by using its own employees and materials the costs of such abatement shall be recovered from the owner in the following manner:

(1) The owner shall be billed for the cost of the abatement by mailing such bill to the owner by certified U.S. mail with return receipt requested, or by personally serving the owner with a copy of such bill. If service of such bill is not perfected by either of the hereinbefore described

methods, then the billing notice shall be published in a newspaper of general circulation in the City and a newspaper of general circulation in the county for two (2) consecutive weeks.

(2) If the owner fails to pay for the cost of such abatement within thirty (30) days after receipt of the bill, or after the publication of the second notice in the aforesaid newspaper, the Director shall cause the cost of the abatement to be either certified to the County Treasurer and levied as a special assessment against the property which was the subject of the abatement action, and recovered in the manner provided for the recovery of special assessments; or shall be collectible, together with any interest thereon, by suit, as other debts of like amounts are collectible.

CHAPTER 1711 GENERAL PROVISIONS

1711.02 AMENDMENTS, DELETIONS AND MODIFICATIONS TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE.

The International Property Maintenance Code is amended and revised as follows. All section numbers correspond to the International Property Maintenance Code, 2003 Edition.

Chapter 1

101.1 Title.
These regulations shall be known as the Property Maintenance Code of the City of Reynoldsburg hereinafter referred to as "this code."
102.3 Application of other codes.
Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the current Building Code. Nothing in this code shall be construed to cancel, modify or set aside any provision of the current Planning & Zoning Code.

SECTION 103 DEPARTMENT OF PROPERTY MAINTENANCE INSPECTIONCODE OFFICIAL

103.1 General.
~~**The department of property maintenance inspection is hereby created and the executive official in charge thereof shall be known as the code official.**~~ The ~~**Director of Public Service**~~ **Director of Development** shall be charged with enforcing this Code. All references to the Code Official shall be considered to apply to the director or their designee.
If the costs are not paid, the Director shall report the outstanding costs to Council. Upon receipt of this report and approval thereof by Council, the Clerk of Council shall make a return in writing to the County Auditor of such charges which shall be entered upon the tax duplicate of the County, in accordance with Ohio R.C. 731.54.

111.1 Application for appeal.
Any person directly affected by a decision of the Code Official or a notice or order issued under this code ~~**or any other section of the Codified Ordinances for which no administrative appeal procedure exists**~~, shall have the right to appeal to the Board of Zoning and Building Appeals, provided that a written application for appeal is filed within fourteen (14) days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

OFFICE OF THE MAYOR

Brad McCloud
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-6809 phone
(614) 322-6866 fax

MEMORANDUM

DATE: October 5, 2018

TO: April Beggerow, Clerk of Council

CC: City Council

RE: Legislative request

I will not be approving Councilman Baker's legislative request to transfer the duties of the Building Department from the Service Department to the Development Department.

Perhaps a refresher course on the branches of government and their respective responsibilities is in order for Mr. Baker.

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

ORDINANCE REQUEST

DATE: **October 22, 2018**

TO: **Development, Parks and Recreation Committee**

RE: AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE MAIN STREET AND BRICE ROAD CORRIDORS IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

Approval:

Completed Brad McCloud	Skipped Jed Hood	Completed Stephen Cicak

DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE MAIN STREET AND BRICE ROAD CORRIDORS IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS

ORDINANCE NO.__-18 PASSED: _______________

DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE MAIN STREET AND BRICE ROAD CORRIDORS IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

WHEREAS, Ohio Revised Code ("*ORC*") 5709.40, 5709.42, and 5709.43 (collectively, the "*TIF Act*") authorize this Council, by ordinance, to declare the improvement to parcels of real property located within the City to be a public purpose and exempt from taxation, require the owner of each parcel to make service payments in lieu of taxes, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments, and specify the purposes for which money in that fund will be expended; and

WHEREAS, the City desires to implement a tax increment financing program on the Parcels (as defined in Section 1) pursuant to the TIF Act to enable the City to make public infrastructure improvements that will directly benefit the Parcels; and

WHEREAS, notice of this proposed ordinance has been delivered to the Board of Education of the Reynoldsburg City School District and the Eastland Joint Vocational School District in accordance with and within the time periods prescribed in ORC 5709.40 and 5709.83; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Parcels. The real property subject to this ordinance is identified and depicted on Exhibit A (as currently or subsequently configured, the "*Parcels*", with each individual parcel a "*Parcel*").

SECTION 2. Public Infrastructure Improvements. This Council hereby designates the public infrastructure improvements described in Exhibit B (the "*Public Infrastructure Improvements*") and any other public infrastructure improvements hereafter designated by ordinance as public infrastructure improvements made, to be made or in the process of being made by the City that directly benefit, or that once made will directly benefit, the Parcels.

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "*Improvement*" as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing on the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

SECTION 4. Service Payments. As provided in ORC 5709.42, the owner of each Parcel is hereby required to make service payments in lieu of taxes with respect to the Improvement allocable to each Parcel to the Franklin County Treasurer on or before the final dates for payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that Improvement if it were not exempt from taxation pursuant to Section 3, including any penalties and interest (collectively, the "*Service Payments*"). The Service Payments, and any other payments with respect to each Improvement that are received in connection with the reduction required by ORC 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "*Property Tax Rollback Payments*"), will be deposited and distributed in accordance with Section 6.

SECTION 5. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC 5709.43, the Main Street TIF Municipal Public Improvement Tax Increment Equivalent Fund (the "*TIF Fund*"), into which the Service Payments and Property Tax Rollback Payments collected with respect to the Parcels will be deposited. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Act and this ordinance (as it may be amended). The TIF Fund will remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC 5709.43.

SECTION 6. Distributions; Payment of Costs. Pursuant to the TIF Act, the County Treasurer is requested to distribute the Service Payments and Property Tax Rollback Payments as follows:

a. To each of the Reynoldsburg City School District and the Eastland Joint Vocational School District, an amount equal to the amount the school district would otherwise receive as real property tax payments (including the applicable portion of any Property Tax Rollback Payments) derived from the Improvement to each Parcel if the Improvement had not been exempt from taxation pursuant to this ordinance.

b. To the City, all remaining amounts for further deposit into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements.

All distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions. The City shall make any distributions to the extent not made by the County Treasurer.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

____
Doug Joseph, President of Council

ATTEST: _______________________________
April L. Beggerow, Clerk of Council

APPROVED: ___________________________DATE __________
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do herby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the ___ day of __________ and as recorded in the Record of Proceedings of said Council.

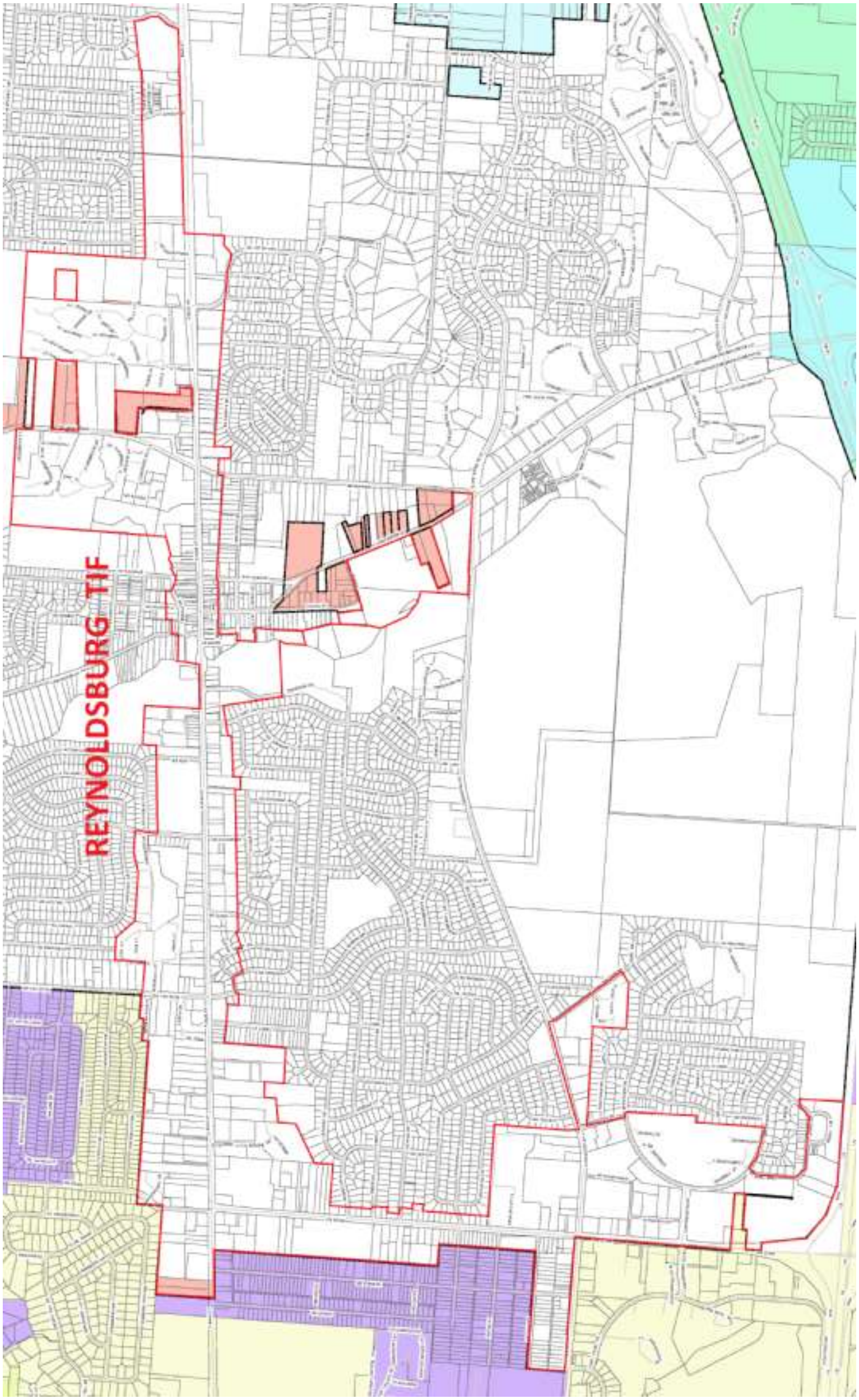
____
April L. Beggerow, Clerk of Council

Filed with Mayor: ________ Published: __________

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

The following map specifically identifies and depicts the Parcels (outlined in red) and constitutes part of this Exhibit A.

[attached]



Attachment: TIF Ordinance (Main Street .40(B)) (2) (Main/Brice Road TIF District)

EXHIBIT B
PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements consist of any "public infrastructure improvement" defined under ORC 5709.40(A)(7) and that directly benefits the Parcels and specifically include, but are not limited to, any of the following improvements that will directly benefit the Parcels and all related costs of those permanent improvements (including, but not limited to, those costs listed in ORC 133.15(B)):

- **Roadways**. Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, construction of traffic control signals at serving the new Kroger grocery store under construction on Main Street.

- **Water/Sewer**. Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.

- **Environmental/Health**. Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.

- **Utilities**. Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in "Roadways" above.

- **Stormwater**. Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.

- **Demolition**. Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.

- **Parks**. Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto.

- **Streetscape/Landscape**. Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, together with all appurtenances thereto, including, but not limited to streetscape improvements in conjunction with and along the roadway improvements described in “Roadways” above.

- **Real Estate**. Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.

- **Professional Services**. Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

ORDINANCE NO.___-18 PASSED: _______________

DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

WHEREAS, Ohio Revised Code ("*ORC*") 5709.40, 5709.42, and 5709.43 (collectively, the "*TIF Act*") authorize this Council, by ordinance, to declare the improvement to parcels of real property located within the City to be a public purpose and exempt from taxation, require the owner of each parcel to make service payments in lieu of taxes, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments, and specify the purposes for which money in that fund will be expended; and

WHEREAS, the City desires to implement a tax increment financing program on the Parcels (as defined in Section 1) pursuant to the TIF Act to enable the City to make public infrastructure improvements that will directly benefit the Parcels; and

WHEREAS, notice of this proposed ordinance has been delivered to the Board of Education of the Licking Heights Local School District and the Licking County Joint Vocational School District in accordance with and within the time periods prescribed in ORC 5709.40 and 5709.83; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Parcels. The real property subject to this ordinance is identified and depicted on Exhibit A (as currently or subsequently configured, the "*Parcels*", with each individual parcel a "*Parcel*").

SECTION 2. Public Infrastructure Improvements. This Council hereby designates the public infrastructure improvements described in Exhibit B (the "*Public Infrastructure Improvements*") and any other public infrastructure improvements hereafter designated by ordinance as public infrastructure improvements made, to be made or in the process of being made by the City that directly benefit, or that once made will directly benefit, the Parcels.

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "*Improvement*" as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing on the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

SECTION 4. Service Payments. As provided in ORC 5709.42, the owner of each Parcel is hereby required to make service payments in lieu of taxes with respect to the Improvement allocable to each Parcel to the Franklin County Treasurer on or before the final dates for payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that Improvement if it were not exempt from taxation pursuant to Section 3, including any penalties and interest (collectively, the "*Service Payments*"). The Service Payments, and any other payments with respect to each Improvement that are received in connection with the reduction required by ORC 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "*Property Tax Rollback Payments*"), will be deposited and distributed in accordance with Section 6.

SECTION 5. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC 5709.43, the Broad Street TIF Municipal Public Improvement Tax Increment Equivalent Fund (the "*TIF Fund*"), into which the Service Payments and Property Tax Rollback Payments collected with respect to the Parcels will be deposited. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Act and this ordinance (as it may be amended). The TIF Fund will remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC 5709.43.

SECTION 6. Distributions; Payment of Costs. Pursuant to the TIF Act, the County Treasurer is requested to distribute the Service Payments and Property Tax Rollback Payments as follows:

a. To each of the Licking Heights Local School District and the Licking County Joint Vocational School District, an amount equal to the amount the school district would otherwise receive as real property tax payments (including the applicable portion of any Property Tax Rollback Payments) derived from the Improvement to each Parcel if the Improvement had not been exempt from taxation pursuant to this ordinance.

b. To the City, all remaining amounts for further deposit into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements.

All distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions. The City shall make any distributions to the extent not made by the County Treasurer.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

____
Doug Joseph, President of Council

ATTEST: ________________________________
April L. Beggerow, Clerk of Council

APPROVED: ____________________________DATE ___________
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do herby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the ___ day of __________ and as recorded in the Record of Proceedings of said Council.

____
April L. Beggerow, Clerk of Council

Filed with Mayor: ________ Published: __________

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

The following map specifically identifies and depicts the Parcels (outlined in green) and constitutes part of this Exhibit A.

EXHIBIT B
PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements consist of any "public infrastructure improvement" defined under ORC 5709.40(A)(7) and that directly benefits the Parcels and specifically include, but are not limited to, any of the following improvements that will directly benefit the Parcels and all related costs of those permanent improvements (including, but not limited to, those costs listed in ORC 133.15(B)):

- **Roadways**. Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, improvements to Waggoner Road and Broad Street intersection.

- **Water/Sewer**. Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.

- **Environmental/Health**. Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.

- **Utilities**. Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in "Roadways" above.

- **Stormwater**. Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.

- **Demolition**. Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.

- **Parks**. Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto, including, without limitation, multi-use trails along Waggoner Road to facilitate access to the Parcels.

- **Streetscape/Landscape**. Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, together with all appurtenances thereto, including, but not limited to streetscape improvements in conjunction with and along the roadway improvements described in "Roadways" above.

- **Real Estate**. Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.

- **Professional Services**. Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

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

ORDINANCE REQUEST

DATE: **October 22, 2018**

TO: **Development, Parks and Recreation Committee**

RE: AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

Approval:

Completed Brad McCloud	Skipped Jed Hood	Completed Stephen Cicak

DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS

ORDINANCE NO.__-18 PASSED: _______________

DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE MAIN STREET AND BRICE ROAD CORRIDORS IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

WHEREAS, Ohio Revised Code ("*ORC*") 5709.40, 5709.42, and 5709.43 (collectively, the "*TIF Act*") authorize this Council, by ordinance, to declare the improvement to parcels of real property located within the City to be a public purpose and exempt from taxation, require the owner of each parcel to make service payments in lieu of taxes, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments, and specify the purposes for which money in that fund will be expended; and

WHEREAS, the City desires to implement a tax increment financing program on the Parcels (as defined in Section 1) pursuant to the TIF Act to enable the City to make public infrastructure improvements that will directly benefit the Parcels; and

WHEREAS, notice of this proposed ordinance has been delivered to the Board of Education of the Reynoldsburg City School District and the Eastland Joint Vocational School District in accordance with and within the time periods prescribed in ORC 5709.40 and 5709.83; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Parcels. The real property subject to this ordinance is identified and depicted on Exhibit A (as currently or subsequently configured, the "*Parcels*", with each individual parcel a "*Parcel*").

SECTION 2. Public Infrastructure Improvements. This Council hereby designates the public infrastructure improvements described in Exhibit B (the "*Public Infrastructure Improvements*") and any other public infrastructure improvements hereafter designated by ordinance as public infrastructure improvements made, to be made or in the process of being made by the City that directly benefit, or that once made will directly benefit, the Parcels.

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "*Improvement*" as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing on the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

SECTION 4. Service Payments. As provided in ORC 5709.42, the owner of each Parcel is hereby required to make service payments in lieu of taxes with respect to the Improvement allocable to each Parcel to the Franklin County Treasurer on or before the final dates for payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that Improvement if it were not exempt from taxation pursuant to Section 3, including any penalties and interest (collectively, the "*Service Payments*"). The Service Payments, and any other payments with respect to each Improvement that are received in connection with the reduction required by ORC 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "*Property Tax Rollback Payments*"), will be deposited and distributed in accordance with Section 6.

SECTION 5. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC 5709.43, the Main Street TIF Municipal Public Improvement Tax Increment Equivalent Fund (the "*TIF Fund*"), into which the Service Payments and Property Tax Rollback Payments collected with respect to the Parcels will be deposited. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Act and this ordinance (as it may be amended). The TIF Fund will remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC 5709.43.

SECTION 6. Distributions; Payment of Costs. Pursuant to the TIF Act, the County Treasurer is requested to distribute the Service Payments and Property Tax Rollback Payments as follows:

a. To each of the Reynoldsburg City School District and the Eastland Joint Vocational School District, an amount equal to the amount the school district would otherwise receive as real property tax payments (including the applicable portion of any Property Tax Rollback Payments) derived from the Improvement to each Parcel if the Improvement had not been exempt from taxation pursuant to this ordinance.

b. To the City, all remaining amounts for further deposit into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements.

All distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions. The City shall make any distributions to the extent not made by the County Treasurer.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

____
Doug Joseph, President of Council

ATTEST: ________________________________
April L. Beggerow, Clerk of Council

APPROVED: ____________________________DATE ___________
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do herby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the ___ day of __________ and as recorded in the Record of Proceedings of said Council.

____
April L. Beggerow, Clerk of Council

Filed with Mayor: ________ Published: __________

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

The following map specifically identifies and depicts the Parcels (outlined in red) and constitutes part of this Exhibit A.

[attached]

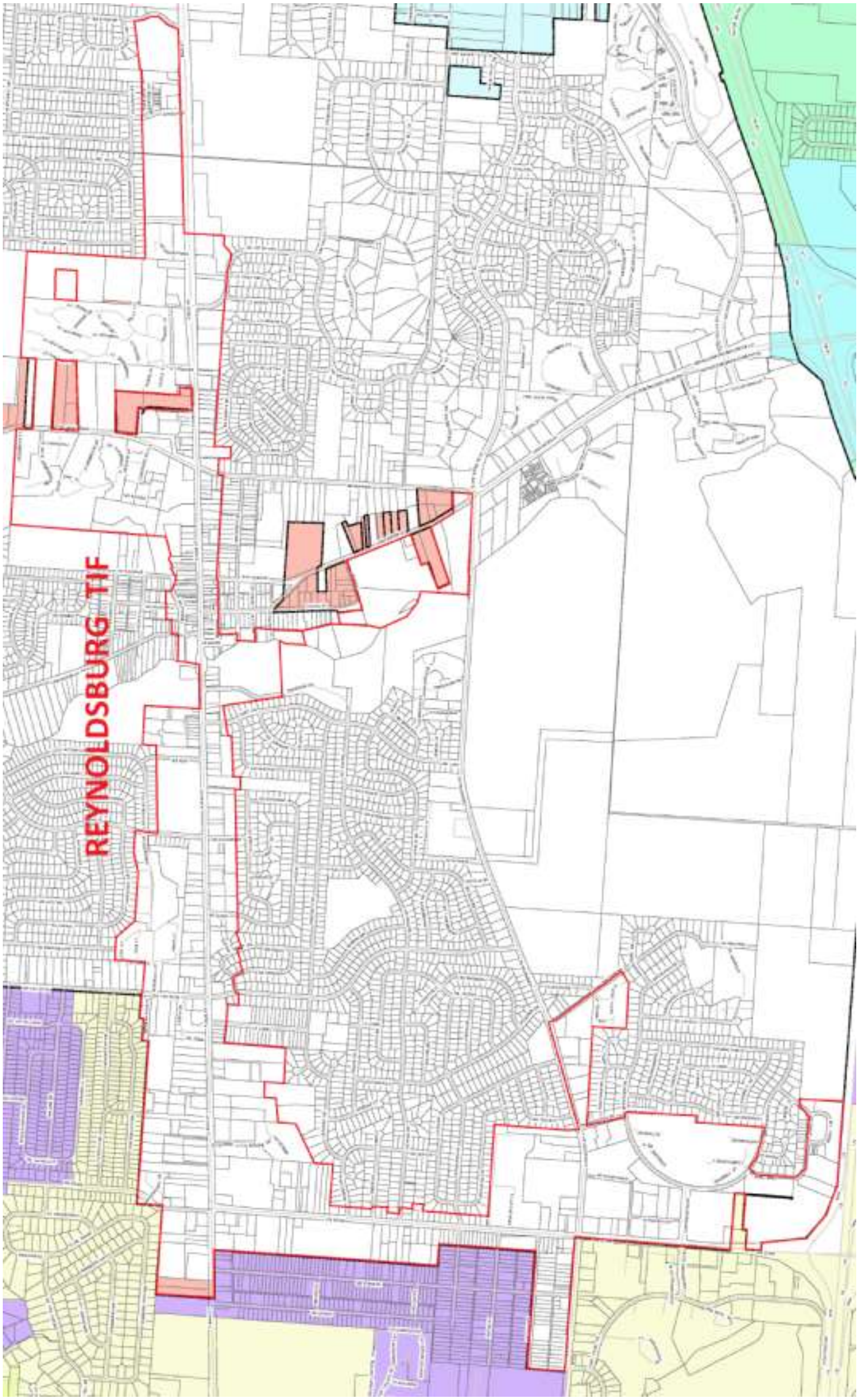

REYNOLDSBURG TIF

EXHIBIT B
PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements consist of any "public infrastructure improvement" defined under ORC 5709.40(A)(7) and that directly benefits the Parcels and specifically include, but are not limited to, any of the following improvements that will directly benefit the Parcels and all related costs of those permanent improvements (including, but not limited to, those costs listed in ORC 133.15(B)):

- **Roadways**. Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, construction of traffic control signals at serving the new Kroger grocery store under construction on Main Street.

- **Water/Sewer**. Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.

- **Environmental/Health**. Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.

- **Utilities**. Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in "Roadways" above.

- **Stormwater**. Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.

- **Demolition**. Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.

- **Parks**. Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto.

- **Streetscape/Landscape**. Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, together with all appurtenances thereto, including, but not limited to streetscape improvements in conjunction with and along the roadway improvements described in "Roadways" above.

- **Real Estate**. Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.

- **Professional Services**. Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

ORDINANCE NO.___-18 PASSED: _______________

DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS.

WHEREAS, Ohio Revised Code ("*ORC*") 5709.40, 5709.42, and 5709.43 (collectively, the "*TIF Act*") authorize this Council, by ordinance, to declare the improvement to parcels of real property located within the City to be a public purpose and exempt from taxation, require the owner of each parcel to make service payments in lieu of taxes, establish a municipal public improvement tax increment equivalent fund for the deposit of those service payments, and specify the purposes for which money in that fund will be expended; and

WHEREAS, the City desires to implement a tax increment financing program on the Parcels (as defined in Section 1) pursuant to the TIF Act to enable the City to make public infrastructure improvements that will directly benefit the Parcels; and

WHEREAS, notice of this proposed ordinance has been delivered to the Board of Education of the Licking Heights Local School District and the Licking County Joint Vocational School District in accordance with and within the time periods prescribed in ORC 5709.40 and 5709.83; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Parcels. The real property subject to this ordinance is identified and depicted on Exhibit A (as currently or subsequently configured, the "*Parcels*", with each individual parcel a "*Parcel*").

SECTION 2. Public Infrastructure Improvements. This Council hereby designates the public infrastructure improvements described in Exhibit B (the "*Public Infrastructure Improvements*") and any other public infrastructure improvements hereafter designated by ordinance as public infrastructure improvements made, to be made or in the process of being made by the City that directly benefit, or that once made will directly benefit, the Parcels.

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "*Improvement*" as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing on the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

SECTION 4. Service Payments. As provided in ORC 5709.42, the owner of each Parcel is hereby required to make service payments in lieu of taxes with respect to the Improvement allocable to each Parcel to the Franklin County Treasurer on or before the final dates for payment of real property taxes. The service payments in lieu of taxes will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and collected against that Improvement if it were not exempt from taxation pursuant to Section 3, including any penalties and interest (collectively, the "*Service Payments*"). The Service Payments, and any other payments with respect to each Improvement that are received in connection with the reduction required by ORC 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "*Property Tax Rollback Payments*"), will be deposited and distributed in accordance with Section 6.

SECTION 5. TIF Fund. This Council establishes, pursuant to and in accordance with the provisions of ORC 5709.43, the Broad Street TIF Municipal Public Improvement Tax Increment Equivalent Fund (the "*TIF Fund*"), into which the Service Payments and Property Tax Rollback Payments collected with respect to the Parcels will be deposited. The TIF Fund will be maintained in the custody of the City. The City may use amounts deposited into the TIF Fund only for the purposes authorized in the TIF Act and this ordinance (as it may be amended). The TIF Fund will remain in existence so long as the Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund will be dissolved and any surplus funds remaining therein transferred to the City's General Fund, all in accordance with ORC 5709.43.

SECTION 6. Distributions; Payment of Costs. Pursuant to the TIF Act, the County Treasurer is requested to distribute the Service Payments and Property Tax Rollback Payments as follows:

a. To each of the Licking Heights Local School District and the Licking County Joint Vocational School District, an amount equal to the amount the school district would otherwise receive as real property tax payments (including the applicable portion of any Property Tax Rollback Payments) derived from the Improvement to each Parcel if the Improvement had not been exempt from taxation pursuant to this ordinance.

b. To the City, all remaining amounts for further deposit into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements.

All distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions. The City shall make any distributions to the extent not made by the County Treasurer.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

____
Doug Joseph, President of Council

ATTEST: __________________________________
April L. Beggerow, Clerk of Council

APPROVED: ______________________________DATE ___________
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do herby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the ___ day of __________ and as recorded in the Record of Proceedings of said Council.

____
April L. Beggerow, Clerk of Council

Filed with Mayor: ________ Published: __________

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

The following map specifically identifies and depicts the Parcels (outlined in green) and constitutes part of this Exhibit A.

EXHIBIT B
PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements consist of any "public infrastructure improvement" defined under ORC 5709.40(A)(7) and that directly benefits the Parcels and specifically include, but are not limited to, any of the following improvements that will directly benefit the Parcels and all related costs of those permanent improvements (including, but not limited to, those costs listed in ORC 133.15(B)):

- **Roadways**. Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, improvements to Waggoner Road and Broad Street intersection.

- **Water/Sewer**. Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.

- **Environmental/Health**. Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.

- **Utilities**. Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in "Roadways" above.

- **Stormwater**. Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.

- **Demolition**. Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.

- **Parks**. Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto, including, without limitation, multi-use trails along Waggoner Road to facilitate access to the Parcels.

- **Streetscape/Landscape**. Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, together with all appurtenances thereto, including, but not limited to streetscape improvements in conjunction with and along the roadway improvements described in “Roadways” above.

- **Real Estate**. Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.

- **Professional Services**. Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

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

ORDINANCE REQUEST

DATE: October 22, 2018

TO: Public Service and Transportation Committee

RE: ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH RUMPKE OF OHIO, INC. TO BE THE SOLE PROVIDER OF SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE COLLECTION SERVICES FOR WASTE GENERATED BY RESIDENTIAL UNITS, MUNICIPAL FACILITIES AND DURING SPECIAL EVENTS IN THE CITY OF REYNOLDSBURG, OHIO.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

The attached contract provides status-quo services for three (3) years at the following prices:

a. $16.71 per household per month for 2019 (same as the current contract)

b. $17.88 per household per month for 2020

c. $19.13 per household per month for 2021

NOTICE OF AWARD

To: Rumpke of Ohio, Inc.
10795 Hughes Road
Cincinnati, Ohio 45251

PROJECT DESCRIPTION: The Collection, Transportation and Delivery for Disposal or Processing of Solid Waste, Recyclable Materials and Yard Waste generated by Residential Units, Municipal Facilities and during Special Events to City-Designated Facilities ("Collection Services").

The term of the Collection Services Agreement shall commence 12:01 a.m., the 1st day of January 2019, and expire at midnight, the 31st day of December, 2021.

The City of Reynoldsburg, Ohio has considered the bid submitted by you for the above described project in response to the public notice and Invitation to Bid.

You are required by the Instructions to Bidders to execute the Collection Services Agreement within ten (10) calendar days from the date of this Notice to you. If you fail to execute said Collection Services Agreement within ten (10) days from the date of this Notice of Award, the City will be entitled to consider all of your rights arising out of the acceptance of your bid as abandoned. The City will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this NOTICE OF AWARD to the City within ten (10) calendar days.

Dated this ________ day of ________________, 2018.

By: ___________________________

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By: ____________________________________

this _____ day of ____________, 2018.

By: _____________________________________

Title: _____________________________________

AGREEMENT FOR THE COLLECTION, TRANSPORTATION AND DELIVERY FOR DISPOSAL OR PROCESSING OF RESIDENTIAL SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE GENERATED WITHIN THE CITY OF REYNOLDSBURG, FRANKLIN COUNTY, OHIO

THIS AGREEMENT for the collection, transportation and delivery for disposal or processing of Solid Waste, Recyclable Materials and Yard Waste ("Collection Services") generated within the City of Reynoldsburg, Ohio (the "Collection Agreement") entered into this ___ day of _________, 2018, is by and between the City of Reynoldsburg, Ohio (the "City"), with its offices located at 7232 E. Main Street, Reynoldsburg, Ohio 43068, and Rumpke of Ohio, Inc. ("Contractor"), an Ohio corporation with an office located at 10795 Hughes Road, Cincinnati, Ohio 45251.

RECITALS

WHEREAS, pursuant to Sections 715.43 and 3707.43 of the Ohio Revised Code, the City may enter into written contracts with independent contractors to establish such collection systems and designate solid waste facilities as may be necessary or appropriate to provide for the safe and sanitary management of Solid Waste, including Recyclable Materials and Yard Waste, generated within the City; and

WHEREAS, the City has determined that it is in the best interests of the City and its Residents that the City arrange for the collection, transportation and delivery for disposal or processing of all Solid Waste, Recyclable Materials and Yard Waste generated at Residential Units, City Facilities and during Special Events located within the City from a single Collection Contractor on an exclusive basis ("Collection Services"); and

WHEREAS, on May 21, 2018, and on May 29, 2018, the City, as part of a Joint Bid Process with several communities located within the jurisdiction of the Solid Waste Authority of Central Ohio ("2018 Solid Waste Consortium"), invited through advertisement in The Daily Reporter qualified providers of the Collection Services to submit bids to provide such Collection Services on the terms and conditions contained herein; and

WHEREAS, the Collection Contractor submitted a bid to become the exclusive provider of Collection Services for the benefit of the City and its Residents; and

WHEREAS, following the official opening of the bids by the 2018 Solid Waste Consortium and consideration of bids for Collection Services, the City determined that the Collection Contractor is qualified to provide the Collection Services to the City and approved the award of the Collection Agreement to the Collection Contractor; and

WHEREAS, Solid Waste shall be delivered to the Franklin County Sanitary Landfill or an in-district transfer station owned and operated by the Solid Waste Authority of Central Ohio ("SWACO"); the City has selected Rumpke of Ohio, Inc. to provide Recycling Services, so Recyclable Materials shall be delivered to 1191 Fields Avenue, Columbus, Ohio 43201; and Yard Waste may be delivered to any Yard Waste Services provider that has a contract with SWACO or is otherwise approved by the City; and

WHERAS, the above-enumerated facilities are the only Designated Facilities that the Collection Contractor may use for the delivery of Solid Waste, Recyclable Materials and Yard Waste collected by the Collection Contractor pursuant to this Collection Agreement; and

WHEREAS, the City and the Collection Contractor have agreed on terms and conditions for the Collection Services in conformance with the Bid Documents, incorporated herein by reference, at the bid prices as stated on the Bid Forms, which are attached hereto as Exhibit G and incorporated by reference; and

WHEREAS, the City and the Collection Contractor each represents that it has the authority to execute this Collection Agreement for the Collection Services identified herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements below, the parties incorporate the foregoing recitals and agree as follows:

ARTICLE I – DEFINED TERMS

The capitalized terms used in this Collection Agreement are defined in Exhibit A, Defined Terms, which is attached and incorporated by reference.

ARTICLE II — AGREEMENT, TERM & RENEWAL TERMS

2.1 **Agreement and Independent Collection Contractor Status**. The City hereby authorizes the Collection Contractor, and the Collection Contractor hereby accepts such authorization, on an exclusive basis and as an independent Collection Contractor, to collect, transport, and deliver for disposal or processing, Solid Waste, Recyclable Materials and Yard Waste generated at Residential Units, City Facilities and during certain Special Events within the City to the Designated Facilities. Except in the event a City implements a Food Waste, Textile, and other reusable items diversion, recycling, or source reduction program, no other independent Collection Contractor or other person or entity shall provide the services agreed to in this Collection Agreement during the term of this Collection Agreement.

2.2 **Effective Date and Term**. This Collection Agreement shall be effective on the date of last execution. The term of this Collection Agreement shall be for three (3) years, beginning on January 1, 2019, and terminating on December 31, 2021.

2.3 **Implementation Plan.** From and after the Effective Date, the Collection Contractor shall submit proof that the benchmarks identified in the implementation plan, which is attached as Exhibit C and incorporated by reference, have been met. The Collection Contractor shall certify: (a) compliance with the benchmarks which include, but are not limited to, the purchase of sufficient vehicles, collection containers and equipment to perform; (b) that Collection Contractor's employees have completed training and driven the City-approved collection routes. The City may incorporate additional time restrictions, notwithstanding section 4.3, such as for major roads during rush hour; (c) that City-approved written notices to Residents were sent to each Resident by U.S. mail explaining the procedures and obligations of each owner or occupant of a Residential Unit to receive Collection Services, and detailing the requirements for placement of collection containers; (d) that the delivery of any Collection Contractor-provided collection containers is complete; (e) that the Collection Contractor will deliver the Recyclable Materials to the City's Designated Facility for processing; and (f) that the Collection Contractor has delivered to the City proof of insurance, proof of workers' compensation coverage and the required Performance Bond, which are attached as Exhibits B, D and F, and incorporated by reference. Finally, the Collection Contractor shall certify that all conditions precedent to the commencement of performance of the Collection Services have been satisfied by the dates stated on the implementation plan submitted by the Collection Contractor.

ARTICLE III — GENERAL REQUIREMENTS OF THE COLLECTION CONTRACTOR

3.1 **Delivery to City-Designated Facilities**. The Collection Contractor shall provide regular weekly collection of Solid Waste, Recyclable Materials and Yard Waste from each Residential Unit, City Facilities and during Special Events located within the City. All Solid Waste, Recyclable Materials and Yard Waste generated at each Residential Unit shall be collected by the Collection Contractor, provided the Resident places such items in the manner specified in the City-approved written notice specified in Section 2.3 and Section 4.4. The Collection Contractor shall collect, transport and deliver all: (a) Solid Waste to the Franklin County Sanitary Landfill or to an in-district Transfer Station operated by SWACO; (b) Recyclable Materials to the City Designated Facility for Recyclable Materials; and (c) Yard Waste to any facility that has a contract to process Yard Waste with SWACO. The Collection Contractor shall pay to the owner or operator of the City-Designated Facilities all charges, costs, fees and expenses incurred for the disposal or processing of the Solid Waste and Yard Waste collected by the Collection Contractor and delivered to the City-Designated Facilities. The charge by the City-Designated Facilities shall be limited to the rates and charges approved by SWACO for the receipt of Solid Waste at the Franklin County Sanitary Landfill, and rates and charges approved by SWACO at any SWACO-contracted Yard Waste Facility. Separated Recyclable Materials and Yard Waste shall not be delivered to any landfill. All Collection Services performed by the Collection Contractor pursuant to this Collection Agreement shall be performed in a competent and workmanlike manner. The City shall pay the Recyclable Materials processing fees or collect the rebates pursuant to the Alternative Revenue-Sharing Proposal.

3.2 **Vehicles and Equipment**. The Collection Contractor shall furnish all vehicles and equipment necessary to provide the Collection Services required under this Collection Agreement, as well as the necessary facilities for the thorough cleaning and maintenance of the vehicles and equipment. The Collection Contractor shall keep all vehicles and equipment in a clean, sanitary and safe operating condition at all times. All vehicles used by the Collection Contractor for the collection of Solid Waste, Recyclable Materials and Yard Waste shall be enclosed, washed and cleaned, leak proof, rust-free, packer-type trucks equipped with a broom, shovel and rake. Other types of vehicles may be used only as approved by the City. All vehicles shall be painted uniformly, and shall bear the Collection Contractor's name, vehicle number and Collection Contractor's telephone number. All vehicles and equipment may be inspected from time to time by the City to determine that same are clean, sanitary and in safe operating condition; however, such an inspection shall not constitute a representation by the City that the vehicles and equipment are safe. Any vehicles or equipment that, in the opinion of the City, are not clean, sanitary or in a safe operating condition shall be removed from service by the Collection Contractor until such vehicles have been cleaned and/or repaired to the satisfaction of the City. Failure to comply with these standards constitutes grounds for termination of this Collection Agreement by the City.

3.3 **<u>Collection Contractor's Office and Telephone</u>**. The Collection Contractor shall maintain an office in Franklin County, Ohio, or in an adjacent county, and telephone service with a non-toll telephone number from the City, which shall be manned by a live operator and a supervisor on working days from 7:00 a.m. to 7:00 p.m. to receive any complaints or calls regarding the Collection Services from a Resident or the City. Provided that the City approves, email may also be utilized to address complaints. The Collection Contractor shall also maintain an emergency contact number which is available 24 hours per day, seven (7) days per week.

3.4 **<u>Collection Contractor Ability to Communicate with Vehicles in the Field</u>**. The Collection Contractor shall maintain two-way radio or cellular telephone or other means of communication service with the drivers of all vehicles used to provide Collection Services within the City, so that the Collection Contractor may communicate with the drivers in order to expedite the Collection Contractor's response to complaints regarding the Collection Services.

3.5 **<u>Employee Training.</u>** The Collection Contractor shall provide training in operations, approved collection routes, safety practices, use of employee uniforms and conduct for all employees involved in providing the Collection Services.

3.6 **<u>Recyclable Materials Collection Containers</u>**. The Collection Contractor shall collect all Recyclable Materials from each Residential Unit from the Collection Contractor–provided collection container for Recyclable Materials, or from any other collection container used by a Resident for Recyclable Materials, provided that a collection container for Recyclable Materials can be readily identified by the driver of the collection vehicle or the collection container is clearly marked as containing Recyclable Materials. The Collection Contractor shall provide each Residential Unit with one (1) eighteen (18) gallon lidded Recyclable Materials collection container at no additional charge, and a second eighteen (18) gallon lidded Recyclable Materials collection container at the request of any Resident. The Collection Contractor shall replace lost or damaged collection containers at the request of a Resident. The Collection Contractor may offer to rent an additional 32, 64, or 96 gallon wheeled Recyclable Materials collection container to Residents at the price stated on Exhibit G. In the event the City supplies its Residents with a collection container for Recyclable Materials, the City and the Contractor will coordinate such activity and the Collection Contractor shall continue collection of the materials.

3.7 **<u>Solid Waste and Yard Waste Collection Containers</u>**. Unless otherwise agreed, Residents shall provide collection containers for Solid Waste and Yard Waste. In the event that the City does not supply collection containers to its Residents, the Collection Contractor may offer to rent Solid Waste collection containers to the Residents at the price stated on Exhibit G. In the event a Resident chooses to rent a collection container from the Collection Contractor, the Collection Contractor shall bill the Resident directly for the use of such Collection Contractor-provided collection containers at the price and in the manner stated on the Exhibit G. Cardboard containers shall be acceptable for bulk or loose materials. The Collection Contractor may refuse to collect collection containers that are in excess of 50 pounds or cardboard containers that become wet, with the exception of City or Collection Contractor provided collection containers. Yard Waste shall be placed for collection in Yard Waste bags approved by the City and SWACO, or in containers clearly identified as containing Yard Waste.

3.8 **Collection of Bulk Items Included**. The Collection Contractor shall collect all Bulk Items, including but not limited to larger household objects including but not limited to furniture, appliances, carpet and padding, mattresses and box springs, child play equipment, fencing and Christmas trees, in one piece, on the regularly scheduled collection day from the usual point of pickup at a Residential Unit. Bulk Items are defined in Exhibit A. Bulk Item collection does not include collection of a Judicial Set-Out Order/Eviction. The Owner of a Residential Unit may contract with any private hauler for collection of Solid Waste resulting from a Judicial Set-Out Order/Eviction or if collected by the Collection Contractor, the Collection Contractor may directly bill the Owner at the bid price stated in Exhibit G(II). Any appliances containing chlorofluorocarbon gas (CFC or freon) shall be subject to the requirements of Section 3.9.

3.9 **Collection of Chlorofluorocarbon (CFC) Appliances**. Appliances containing chlorofluorocarbon (CFC) shall be collected by the Collection Contractor on the same day as the City/Village-approved day for the collection of Solid Waste. In the event a CFC-containing appliance is placed for collection without proper certification of CFC removal attached, the Collection Contractor shall arrange for the proper removal of all CFCs from such appliances in compliance with all applicable laws and regulations. Annually, or more frequently upon request of the City, the Collection Contractor shall provide a written report to the City of the number of CFC-containing appliances collected by the Collection Contractor, including the Collection Contractor's certification that the removal of CFC was performed in compliance with all applicable laws and regulations. The Collection Contractor shall invoice each Resident who places an appliance containing CFC for the cost and proper removal of CFC. The City shall not be responsible for the cost of CFC removal. In no event shall the Collection Contractor's invoice to a Resident for the removal of CFC exceed the per appliance price as stated on Exhibit G.

3.10 **Collection of Home Remodeling Construction and Demolition Debris.** The Collection Contractor may limit the collection to minor home remodeling projects only. If such a limit is to be imposed, the Collection Contractor shall include such limitation in the Resident obligation notice mailed to the Residents City.

3.11 **Services at City Facilities**. The Collection Contractor shall provide collection containers to the City at the location, number, container type, container size and day of collection as stated on Exhibit E, which is attached and incorporated by reference. The Collection Contractor shall collect all Solid Waste and Recyclable Materials deposited in the collection containers on the collection day stated in Exhibit E. In the event that additional collections of the collection containers shown on Exhibit E are necessary, the Collection Contractor shall collect such containers as requested by the City at no additional charge, provided that City requests for additional collection are not greater than four (4) in a calendar month. Within reason, the number, sizes and locations of the collection containers are subject to change in the discretion of the City upon written notice to the Collection Contractor. The Contractor shall provide

Recyclable Material Collection Containers at any location identified on Exhibit E at no additional charge.

3.12 **Collection at Special Events and Minor Remodeling Projects of City Buildings**. The Collection Contractor shall provide open top roll-off containers of up to forty (40) yards capacity and disposal for Solid Waste and Recyclable Materials upon request of the City for Special Events, in the amount of containers and number of pulls included on attached Exhibit E. In addition, the Collection Contractor will provide up to two (2) open top roll-off containers of up to thirty (30) yards capacity for two (2) additional special events per year for no more than two (2) pulls as requested by the City, and collect and dispose the Solid Waste in such additional containers without additional charge. The Collection Contractor shall provide open top roll-off containers of up to thirty (30) yards capacity for the minor remodeling of any City Facility, up to five (5) pulls per year without additional charge.

The Collection Contractor shall provide up to four 30-yard solid waste collection containers, twice per year, for an annual total of eight 30-yard solid waste containers, at no cost to the City for community cleanups. The length of time for a community cleanup may last up to five days. For all of the above services, the Collection Contractor is responsible for the delivery of the containers, pickup of containers after event, transportation of containers to an approved disposal facility, and the costs associated with disposal of the material within the containers. There shall be no costs for the community for this service and the bid price shall include this service.

Additional pulls may be requested at the price indicated on Exhibit G. Unless otherwise agreed in writing, no additional fee shall be charged to the City for these services notwithstanding the frequency of collections that may be required at City Facilities or the volume or nature of the Solid Waste or Recyclable Materials collected.

3.13 **Commercial Establishments Excluded**. This Collection Agreement does not require the Collection Contractor to provide any services to commercial establishments within the City, unless the City has made the determination that the commercial establishment is a Residential Unit Equivalent, or except as provided for under Exhibit G(II) hereto. The Collection Contractor may, in its sole discretion, enter into private contracts to provide services to commercial establishments, not defined as City Facilities, Residential Units, or Residential Unit Equivalents.

3.14 **Multi-Family Collection**. The Participating Communities desire to provide recycling opportunities for Multi-Family, as defined in Exhibit A. Pricing options for collection of Recyclable Materials shall be offered to local Multi-Family housing developments. The Collection Contractor is required to provide recycling to Multi-Family housing developments at the bid prices in Bid Form G(II), or lower, and contract directly with those Multi-Family housing developments that voluntarily choose to participate in the program.

ARTICLE IV — COLLECTION CONTRACTOR'S CONDITIONS OF RESIDENTIAL UNIT COLLECTION

4.1 **Collection Routes and Day of Collection**. On or before December 1, 2018, the Collection Contractor shall furnish the City, for approval by the City: (a) collection routes consisting of a route map, showing the individual routes for the collection of Solid Waste, Recyclable Materials and Yard Waste, their beginning and ending points, and number of Residential Units per route; (b) confirming the weekday on which all Residential Solid Waste, Recyclable Materials and Yard Waste will be collected within the City (collection of Residential Solid Waste and Recyclable Materials shall be on the same weekly schedule, as set forth in the collection day and route schedule provided by the Collection Contractor and approved by the City.) The Collection Contractor shall not change the day of collection without written approval by the City. In the event such a change is approved by the City, written notice of such approved change must be provided to each affected Residential Unit at least ten (10) days prior to the new collection day. The City retains the right to adjust the collection routes submitted by the Collection Contractor to provide for public convenience and safety. The Collection Contractor shall perform the Collection Services using the final City-approved Collection Routes.

4.2 **Holidays**. Holidays that may be observed by the Collection Contractor include New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day. In any week containing an observed holiday, the day of collection may be moved to the day immediately following the regular day of collection. The Collection Contractor shall resume the regular schedule the following week. In the event the volume of Solid Waste is limited to the Collection Container on the scheduled collection day immediately following the Fourth of July and Christmas Day, the volume of Solid Waste placed curbside for collection by each Residential Unit shall be unlimited.

4.3 **Starting and Ending Time**. Collection of Solid Waste, Recyclable Materials and Yard Waste shall occur between 7:00 a.m. and 7:00 p.m. on the day designated for collection. In the event the City notifies the Collection Contractor that the Collection Contractor has violated the permissible hours of collection three or more times in any ninety (90) day period, except for the purposes of picking up missed collections as set forth above, the City may, at the City's discretion, withhold or invoice two hundred dollars ($200.00) per occasion from the quarterly payment due to Collection Contractor, including the first three occasions, from the quarterly release of funds held by the Collection Contractor as provided in 6.1.

4.4 **Notice to Residential Units**. No later than ten (10) days prior to the first date of the Collection Services and semi-annually thereafter during the term, the Collection Contractor, at the Collection Contractor's expense, shall provide written notice to each Residential Unit by letter delivered by U.S. mail listing the procedures and obligations of the owner or tenant of each Residential Unit receiving Collection Services. Such notice shall include a contact telephone number for the City and the Collection Contractor, and each Residential Unit's collection schedule including holidays to be observed pursuant to Section 4.2. The initial notice, including the procedures and obligations, shall be submitted to the City for approval by ______________. Subsequent notices shall be submitted to the City for approval not later than twenty (20) days prior to mailing to the Residential Units.

The Collection Contractor shall prepare an educational mailer twice a year identifying the Recyclable Materials and Yard Waste acceptable for processing. Such mailer shall be approved by the City and SWACO and following such approval, the Collection Contractor shall deliver the approved mailer to each Residential Unit. The bid price shall include all costs associated with development and distribution of the educational mailer.

4.5 **Procedure for Curbside Collection Service**. Except as provided in Section 4.6, collection of Solid Waste, Recyclable Materials and Yard Waste shall be made for each Residential Unit at one point of pick-up at the curbside of the Residential Unit or other identified location for non-curbed Residential Units.

4.6 **Procedure for Carry-out Collection Service.** The Collection Contractor shall provide Carry-out Collection Service at the same rate as the Curbside Collection Service to any Resident with a physical disability which limits or impairs the ability to walk, in accordance with Ohio Revised Code Section 4503.44(A)(1). By agreement, either the City or the Collection Contractor may maintain the list of Residents who are eligible to receive Carry-out Collection Service at no additional charge, and notify the other party of any changes to that list. The Collection Contractor shall provide Optional Carry-out Collection Service to any Residential Unit requesting such service, in accordance with the Bid Price as stated on Exhibit G. In the event the Collection Contractor directly bills the Residents, the City shall not be responsible for the cost of Optional Carry-out Collection Service.

4.7 **Handling of Collection Containers.** All re-usable collection containers used by a Resident shall be returned to the location from which they were removed, erect and with lids in place. If a collection container has no lid, such collection container shall be placed upside down at the location from which it was removed. The Collection Contractor shall immediately pick up or sweep up any materials that the Collection Contractor spills during collection. The Collection Contractor is also responsible for cleanup of all hydraulic or other fluids which leak from collection vehicles. All such cleanups are required to be performed as soon as possible, but in no case longer than eight (8) hours after the spilled leak, or the end of the collection day. In the event the Collection Contractor fails to adequately perform a cleanup required pursuant to this section, the City shall have the right to perform such cleanup services using City employees or other Collection Contractors and withhold release of payment in accordance with Section 6.2.

4.8 **Damage to Collection Containers**. The Collection Contractor shall exercise due care to avoid damaging collection containers. The Collection Contractor shall make a like kind replacement of collection containers that it has substantially damaged through the negligence of the Collection Contractor. The Collection Contractor shall warrant that any Collection Contractor–provided collection container shall be free from defects and engineered to last for not less than ten (10) years. Any damaged or broken City/Collection Contractor–provided collection containers provided by the Collection Contractor shall be maintained, repaired and replaced by the Collection Contractor, at the sole cost and expense of the Collection Contractor.

4.9 **Violation of Resident Obligations; Refusal to Collect**. Upon the first instance that a Resident places Solid Waste, Recyclable Materials or Yard Waste for collection in a manner that violates the Resident's obligations as contained in the original notice mailed by the Collection Contractor to each Residential Unit, the Collection Contractor shall collect such items and leave a tag advising the Resident of the reasons why such placement is unacceptable. Upon any subsequent instance that a Resident places Solid Waste, Recyclable Materials or Yard Waste for collection in a manner that violates the Resident's obligations, the Collection Contractor may refuse to pick up such materials provided that at the time of refusal, the Collection Contractor leaves a tag advising the Resident of the reasons for the Collection Contractor's refusal to collect the materials. The Collection Contractor shall provide the City with copies of all tags left at each Residential Unit pursuant to this section, or other such notification as agreed to between the City and the Collection Contractor. The Collection Contractor shall not take undue measures to determine compliance with specified weight or size restrictions, but shall act, in good faith, in favor of the City and the Residents receiving the Collection Services.

4.10 **Conduct of Collection Contractor and Its Employees.** The Collection Contractor shall perform all Collection Services in compliance with federal, state and local laws and ordinances, including rules and regulations adopted by SWACO and the Franklin County District Board of Health. This includes, but is not limited to, SWACO's rules prohibiting Source Separated Recyclable Materials or Source Separated Yard Waste from being comingled with Solid Waste for delivery to the Franklin County Sanitary Landfill. Notwithstanding any deduction pursuant to Section 6.2, any and all violations may be enforced in accordance with Ohio Revised Code Section 343.99.

The Collection Contractor's employees shall conduct themselves in a polite, courteous and helpful manner at all times and shall refrain from the use of loud or profane language. All employees shall wear a shirt or other appropriate clothing bearing the Collection Contractor's company name in large type. The City may request transfer of any employee who performs his or her duties in a manner that is unsatisfactory to the City.

4.11 **Daily Reports.** The Collection Contractor shall report any Residential Units not placing collection containers on the collection day to the City. This report shall be provided to the City at the end of each collection day to avoid disputes regarding whether collection containers were placed for collection by the Resident. The Collection Contractor and the City may agree to utilize a different procedure, provided such agreement is in writing.

4.12 **Collection Contractor's Response to Complaints**. The City shall notify the Collection Contractor of any complaints received regarding the Collection Contractor's services or performance and suggest corrective measures. The Collection Contractor shall contact the City to determine if any complaints have been received at least once before 5:00 p.m., and once again before the last collection vehicle leaves the City at the end of the day of collection. The Collection Contractor shall give prompt and courteous attention to all complaints, and in the case of missed collections, shall arrange for collection on the same day.

4.13 **Annual Residential Recycling Participation Survey**. The Collection Contractor shall conduct a residential recycling participation survey in October of each contract year and provide the survey results to the City and the Solid Waste Authority of Central Ohio no later than November 30th of the survey year. The participation survey shall delineate the total number of households that participate in the recycling program by documenting whether a recycling container is placed out for collection on a regularly scheduled collection day. The Collection Contractor shall conduct the survey for all residential households in the City during the same collection week and shall report the total number of participants, and the total number of non-participants, which collective total shall equal the total number of the City households. The participation survey shall be conducted during a collection week with regularly scheduled collection days, and shall not be conducted on a holiday collection week or any other week where collection days are different from the normal collection schedule.

ARTICLE V — PERFORMANCE ASSURANCE, BOND, INSURANCE AND INDEMNIFICATION

5.1 **Performance Assurance**. The Collection Contractor shall immediately report to the City any notice or order from any governmental agency or court or any event, circumstance or condition which may adversely affect the ability of the Collection Contractor to fulfill any of its obligations hereunder. If, upon receipt of such report, or upon the City's own determination that any such notice, order, event, circumstance or condition adversely affects the ability of the Collection Contractor to fulfill its obligations, the City shall have the right to demand adequate assurances from the Collection Contractor that the Collection Contractor is able to fulfill its obligations. Upon receipt by the Collection Contractor of any such demand, the Collection Contractor, within fourteen (14) days of such demand, shall submit to the City its written response to any such demand. In the event that the City does not agree that the Collection Contractor's response will provide adequate assurance of future performance to the City and its Residents, the City may, in the exercise of its sole and reasonable discretion, seek substitute or additional sources for the delivery of all or a portion of the Collection Services, declare that the Collection Contractor is in default of its obligations under this Collection Agreement, or take such other action the City deems necessary to assure that the Collection Services will be provided including the right to terminate the Collection Agreement.

5.2 **Performance Bond.** Within ten (10) days after receiving the Notice of Award, the Collection Contractor shall furnish and maintain for the duration of this Collection Agreement, including any renewal terms, a Performance Bond executed by a duly authorized surety, acceptable to the City in all respects, or such other security acceptable to the City, in the amount of One Million, Nine Hundred Ninety Five Thousand, One Hundred Seventy Four Dollars ($1,995,174.00). The Performance Bond is attached as Exhibit D and may be renewed by a substitute surety acceptable to the City, provided that the terms and conditions of this Performance Bond obligate the surety to honor the Performance Bond until the City accepts, in writing, a substitute surety.

5.3 **Liability Insurance.** The Collection Contractor, at the Collection Contractor's sole cost and expense, agrees that it shall at all times during the term and any renewal term of this Collection Agreement carry and maintain in full force and effect, for the mutual benefit of the City and the Collection Contractor, commercial general public liability insurance against claims for personal injury, death or property damage, occurring as a result of the performance of the Collection Services. The insurance coverage to be purchased and maintained by Collection Contractor as required by this paragraph shall be primary to any insurance, self-insurance, or self-funding arrangement maintained by the City. The coverage and limits of such insurance are listed on Exhibit F, which is attached and incorporated by reference. The Collection Contractor shall be responsible for payment of any and all deductible(s) or retention(s) under the policies of insurance purchased and maintained by it pursuant to this Contract.

5.4 **Proof of Insurance.** All insurance required by this Collection Agreement shall be obtained from a responsible insurance company or companies reasonably satisfactory to the City and authorized to do business in the State of Ohio. The City shall be named as an additional insured in such insurance policies. Originals of the insurance policies or certificates shall be delivered to the City promptly upon commencement of the term of this Collection Agreement, and insurance policy renewals or certificates shall be delivered to the City not less than thirty (30) days prior to the expiration dates of any policy. Each policy shall provide that the insurance company shall give notice to the City at least thirty (30) days prior to the effective date of any cancellation or expiration of any such insurance policy.

5.5 **<u>Workers' Compensation Coverage</u>**. Prior to commencing work under this Collection Agreement, the Collection Contractor shall furnish to the City satisfactory proof that the Collection Contractor has paid current premiums for workers' compensation coverage for all persons employed in carrying out the work covered by this Collection Agreement. Such proof must be included as Exhibit B, which is attached and incorporated by reference. The Collection Contractor is responsible for forwarding updated proof of payment for workers' compensation coverage on an on-going basis, as such proofs expire. The Collection Contractor shall hold the City free and harmless for any and all personal injuries of all persons performing work for the Collection Contractor under this Collection Agreement.

5.6 **<u>Indemnification</u>**. The Collection Contractor shall save, indemnify and hold the City, its Council, its Board of Trustees, employees, agents, officers and consultants (each an indemnitee) harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any indemnitee may hereafter incur, become responsible for, or pay out for or resulting from the performance of the Collection Services under this Collection Agreement, provided that any such claim, damage, loss, or expense:

(a) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including any resulting loss of use; and

(b) is caused in whole or in part by any intentional, reckless or negligent act or omission of the Collection Contractor, anyone directly or indirectly employed by the Collection Contractor, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this section.

5.7 **<u>Environmental Indemnification</u>**. The Collection Contractor shall save, indemnify and hold the City, its Board of Trustees, employees, agents, officers and consultants (each an indemnitee) harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any indemnitee may hereafter incur, become responsible for, or pay out for or resulting from contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders, in each case, to the extent caused by the Collection Contractor's negligent, reckless, or willful misconduct relating to the Collection Services. Any indemnitee shall promptly notify the Collection Contractor of any assertion of any claim against it for which it is entitled to be indemnified, shall give the Collection Contractor the opportunity to defend such claim and shall not settle such claim without the approval of the Collection Contractor. This section shall survive expiration or earlier termination of this Agreement.

5.8 **Indemnity Not Limited**. In any and all claims against the City, its employees, agents, officers and consultants, by any employee of the Collection Contractor or anyone for whose acts any of them may be liable, the indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Collection Contractor under workers' compensation acts, disability benefit acts, or other employees' benefit acts.

5.9 **Personal Liability**. Nothing herein shall be construed as creating any personal liability on the part of any employee, agent, officer or consultant of the City.

5.10 **Covenant Not to Sue.** During the term or any renewal term of the Collection Agreement, the Collection Contractor shall not challenge, directly or indirectly, the City or SWACO's designation of one or more facilities to provide processing and/or Disposal Services for Solid Waste, Recyclable Materials or Yard Waste generated within the City.

ARTICLE VI — BILLING, PAYMENT, ADJUSTMENTS OR REDUCTIONS TO PAYMENT

6.1 **Collection Contractor Billings to City and City Payment.** The Collection Contractor shall bill the City for the Collection Services within ten (10) days following the end of the month, and the City shall pay the Collection Contractor on or before the thirtieth (30th) day following the end of such month. Such billing and payment shall be based on the prices and charges stated in the Exhibit G, increased for additional services requested and approved by the City or reduced by the City as provided in this Collection Agreement. In the event the City reduces payment to the Collection Contractor, in good faith and at its sole discretion, the City will provide a written explanation and reference to the authorizing provision of the Collection Agreement, including paragraphs 4.3, 4.7, and 6.2. In the event that the Collection Contractor disputes the basis for the reduction in payment, the City shall consider the basis for the dispute and may refund any such deduction to the Collection Contractor. However, the City is under no obligation to accept the validity of any such dispute.

The Collection Contractor shall be paid for the number of Residential Units within the City based on the records maintained by the Franklin County Auditor as those parcels are listed on the real property tax duplicate for Franklin County, subject to Section 6.3. As the number of Residential Units being serviced in the City increases or decreases, the Collection Contractor and the City may adjust the number of Residential Units accordingly. Any Optional Services Service Charges must be billed to the Resident or Owner directly, unless the City has otherwise agreed to be responsible for such charges in writing.

6.2 Deductions from Collection Contractor's Invoice for Non-performance. If the Collection Contractor misses or fails to make a collection on the regularly scheduled day from any Residential Unit(s) on the same street two (2) or more times in any ninety (90) day period, even if corrected within twenty-four (24) hours, the City may withhold from payment or the quarterly release of funds held by the Collection Contractor as provided in 6.1, or invoice the Collection Contractor, calculated as follows: the lesser of Twenty-Five Dollars ($25.00) per Residential Unit or Two Hundred and Fifty Dollars ($250.00) per street (no more than one mile in length). In the event that the City performs cleanup services pursuant to Section 4.7, or collects a missed pickup more than twenty-four (24) hours after reporting such miss to the Collection Contractor, the City may withhold from payment or the quarterly release of funds held by the Collection Contractor, or invoice the Collection Contractor, one hundred dollars ($100.00) per service call plus $50.00 per hour for cleanup services performed by the City. If the Collection Contractor commingles Source Separated Recyclable Materials or Yard Waste with Solid Waste for Disposal, the City may withhold from payment or the quarterly release of funds held by the Collection Contractor as provided in 6.1, or invoice the Collection Contractor the amount of one hundred dollars ($100.00) per Residential Unit. The remedies available pursuant to this section are in addition to any other remedies available to the City pursuant to this Collection Agreement, and the City's determination not to use any remedy in response to a failure to perform shall not constitute a waiver by the City of the right to exercise any remedy in response to subsequent failures to perform.

6.3 Unoccupied or Vacant Residential Units. Residents shall be permitted to discontinue Collection Services on a temporary basis while unoccupied because of extended vacations of three (3) months or more, or when the Residential Unit is vacant, upon notification provided to the City. Residential Units that are unoccupied or vacant shall not be charged for Collection Service. The owner of the unoccupied or vacant Residential Unit shall notify the City that Collection Services is not required at the unoccupied or vacant Residential Unit. The City shall notify the Collection Contractor of the addresses of unoccupied or vacant Residential Units. The Collection Contractor shall not invoice the City or the Residential Unit for Collection Services during the period of time when a Residential Unit is unoccupied or vacant, and the Collection Contractor has been duly notified.

6.4 Annual Review of Generation. Annually, the Collection Contractor and the City shall meet to review the volumes of Solid Waste, Recyclable Materials and Yard Waste collected from the City and its Residents and delivered to the City-Designated Facilities. If based on a review of the volumes collected, and based on the average per household generation figures available from the prior year, a decrease in the average per household generation of Solid Waste is attributable to an increase of more than ten percent (10%) in the per household generation of separated Recyclable Materials, the Collection Contractor shall implement changes that will decrease the cost to the City and its Residents and may provide for additional benefits for the City. In the event the City elects Rumpke's Alternative Revenue Sharing Proposal for Recycling Processing, the Collection Contractor may be required to rebate the City, or reduce the per household per month price (if billing the Residential Units directly), an appropriate amount to be addressed in an addendum.

6.5 **Adjustment for Changes in Cost of Fuel.** Either the Collection Contractor or the City may request a quarterly per Residential Unit fuel price adjustment for Collection Services. For purposes of this provision, a request for fuel price adjustment, upon verification by the City, will result in an adjustment to the Collection Contractor's invoice received by the City or Residential Units. The form of invoice shall include a fuel price adjustment as an increase or decrease in the quarterly price per Residential Unit for the collection of Solid Waste, Recyclable Materials or Yard Waste.

The invoice shall include the base bid price per Residential Unit, and a separate fuel price adjustment amount to be added or subtracted for each Residential Unit. The price may be adjusted when the price of diesel fuel has changed during the preceding period in increments of at least twenty-five cents ($.25) per gallon. (For example: an increase or decrease in the price per gallon of diesel fuel between $.25 and $.49 shall be equal to $.25 per gallon for purposes of the fuel price adjustment formula provided; an increase or decrease in the price per gallon of diesel fuel between $.50 and $.74 shall be equal to $.50 per gallon for purposes of the fuel price adjustment formula, etc.).

The base price for fuel to be utilized in determining whether a fuel price adjustment is appropriate shall be the average price per gallon of diesel fuel on June 18, 2018 ($3.173), as determined by the Weekly On-Highway Retail Diesel Fuel Price, All Types, for the Midwest Region, as maintained by the Energy Information Administration of the United States Department of Energy ("EIA").

The per Residential Unit fuel price adjustment may first be adjusted, if necessary, on the Collection Services commencement date contained in the Notice to Proceed. Thereafter, the per Residential Unit fuel price adjustment may be made at the end of each quarter (quarters being January through March, April through June, July through September, and October through December) of the contract period, when the price per gallon of diesel fuel, as published by the EIA each Monday, or Tuesday when Monday is a Federal Holiday, has changed by an average amount during the preceding quarter of at least twenty-five cents more or less ($0.25) per gallon from the base price. Each twenty-five cent incremental ($0.25) change in the average price per gallon of diesel fuel, when compared with the base price per gallon for diesel fuel, shall adjust the per Residential Unit fee as follows:

M = total number of miles traveled by the Collection Contractor in one month for the City, (including miles traveled on the collection route, and average number of round trips to: the Franklin County Sanitary Landfill, City-Designated Recyclable Materials Facility, and City-Designated Yard Waste Facility), divided by three (3) (the average number of miles per gallon for collection vehicles) multiplied by P, where P = fuel price adjustment in $.25 per gallon increments) divided by RU, where RU = the number of Residential Units.

$$\text{Per Residential Unit base-line charge} + \frac{M/3 \times P}{RU}$$

6.6 **Permissible Pass-Through Charges.** Any and all governmental fee increases incurred for disposal or processing of Solid Waste at the Franklin County Sanitary Landfill and Yard Waste Services Facilities may be passed on by the Collection Contractor. Any and all governmental fee decreases shall be passed on by the Collection Contractor. A governmental fee is a fee applied to the disposal or processing of Solid Waste levied by the United States Federal Government, State of Ohio, Franklin County, or SWACO. Additionally, any increase or decrease in a rate or charge for the disposal of Solid Waste at the Franklin County Sanitary Landfill may be passed on by the Collection Contractor. The Collection Contractor shall give the City and Residents as much notice as is practicable before adjusting for governmental fee, rate or charge modifications. In the event an adjustment is necessary, the Collection Contractor charge per Residential Unit shall be adjusted by an amount to be determined as follows:

For Solid Waste Disposal: per ton price difference ÷ 12
For Yard Waste Composting: (1/5) (per ton price difference) ÷ 12

6.7 **Data Collection and Monthly Reporting**. The Collection Contractor shall prepare and report the following data on the Collection Services provided by the Collection Contractor on forms provided or approved by the City: (a) a record of the number of Residential Units within the City collected by the Collection Contractor on each regular collection day; (b) a record of the total amount of Solid Waste, Recyclable Materials and Yard Waste collected within the City pursuant to this Collection Agreement that the Collection Contractor delivers to the City-Designated Facilities specified in tons, for each day that such Solid Waste, Recyclable Material or Yard Waste is delivered to the City-Designated Facilities; and (c) a record of each Residential Unit tagged or refused service pursuant to paragraph 4.9 and identification of the unacceptable waste or placement of waste. Upon request of the City, the Collection Contractor shall provide copies of weight receipts and invoices that the Collection Contractor obtains from the City-Designated Facilities. The Collection Contractor shall prepare such records and provide them to the City on a monthly basis.

The Collection Contractor shall also utilize the Re-TRAC™ data management system and report volumes in tons collected of Solid Waste, Yard Waste and Recyclable Materials for the City for as long as the Solid Waste Authority of Central Ohio pays any required dues or annual subscription fees for use of the system. The Collection Contractor shall input such data and provide such data to the City and to SWACO on a monthly basis within thirty (30) days of the close of each month.

6.8 **Senior Citizen Discount.** The Collection Contractor shall provide Residents who are sixty (60) years of age or older and the head of household a discount of ten percent (10%) or one dollar and fifty cents ($1.50), whichever is greater, off the per Residential Unit charge contained in attached Exhibit G. By agreement, either the City or the Collection Contractor will maintain a list of Residents entitled to this discount, which list shall be provided upon request to the other party.

ARTICLE VII – BREACH, CURE, AND TERMINATION

7.1 **Breach of Contract; Termination**. Upon the material failure of the Collection Contractor to comply with the terms or conditions of this Collection Agreement, the City may terminate the

Collection Agreement in the following manner: the City shall provide notice to the Collection Contractor, by certified mail, return receipt requested, of the alleged material failure of the Collection Contractor to comply with the Collection Agreement. The Collection Contractor shall have ten (10) days to provide the City with written assurance, which can be substantiated by reasonable proof, that the material failure(s) issues identified in the notice have been corrected. In the event that the Collection Contractor fails to provide such written assurance and substantiating proof within the ten (10) day period for corrective action, or there are ongoing or continuing failures to perform the Collection Services, the City may terminate this Collection Agreement. Any such termination shall not take effect until the City is able to secure alternate or substitute performance for the Collection Services. The City may commence the process to obtain an alternate or substitute service provider for the Collection Services following the failure of the Collection Contractor to cure the alleged material failure to the satisfaction of the City, in the exercise of the reasonable discretion of the City.

7.2 **Surety or City Cover in the Event of a Material Failure.** In the event of termination, the Collection Contractor's surety shall have the right to take over and perform under the Collection Agreement. However, if the surety does not commence performance, the City shall take over performance by contract or otherwise at the expense of the surety. In the event there is no surety-provided cover, or the City is unable to provide or obtain cover, the effective termination date may be delayed by the City until the City completes the process of obtaining a substitute service provider of the Collection Services. In such event, the Collection Contractor shall continue to perform its responsibilities under this Collection Agreement until the effective date of termination. Material failure includes, but is not limited to, the City's receipt of more than twenty (20) bona fide complaints in any given month regarding the Collection Services. A bona fide complaint is a complaint that the City has investigated and determined that the complaints represent failures of the Collection Contractor to provide the required Collection Services. Material failure also includes the failure of the Collection Contractor to provide the Performance Bond and proof of insurance as required, or payment of the City income taxes.

7.3 **Termination for Change of Control of Collection Contractor**. The award of this Collection Agreement is based on the ownership and control of the Collection Contractor as of the time of the award. Such ownership and control is a material term in such award. If during the term of this Collection Agreement, the Collection Contractor shall be merged or sold, the City shall have the right, in its sole discretion, to terminate this Collection Agreement upon thirty (30) days written notice of termination to the Collection Contractor. In the event of such notice of termination, the Collection Contractor shall continue to perform under the terms of this Collection Agreement until such time as the City is able to obtain alternate or substitute service.

7.4 **Termination for Excessive Fuel Price Adjustment**. In the event that the fuel price adjustment provision results in a twenty percent (20%) increase in the price per Residential Unit per month for the Collection Services from the initial price per Residential Unit per month accepted by the City, the City may, in the exercise of its sole discretion and without liability to the Collection Contractor, terminate this Agreement and issue a replacement Invitation to Bid. In the event of termination by the City as provided herein, the effective date of any such termination shall be the date of the Notice to Proceed in the replacement Invitation to Bid.

7.5 **Termination of City-Designated Facility Agreements**. The Collection Contractor is required to deliver materials collected pursuant to the Collection Services to certain City-Designated Facilities. In the event of termination of an agreement with a City-Designated Facility, and until notification by the City of an alternative facility selected by the City, the Collection Contractor shall be excused from delivering materials to the City-Designated Facility, and may deliver such materials to an alternate facility selected by the Collection Contractor. Upon the City's designation of an alternate facility, the Collection Contractor shall deliver all applicable materials to the alternate City-Designated Facility. Any increase or decrease in the cost of providing Collection Services as a result of the termination of a City-Designated Facility agreement shall be documented and provided to the City. Any additional reasonable costs as determined by the City incurred by the Collection Contractor may be invoiced as an authorized increase in the price for that service on a per Residential Unit basis. In the event that any such increase in price requires that the City obtain competitive bids for the Collection Services, the Collection Contractor shall continue to provide the Collection Services at the increased price as authorized until the City is able to issue a replacement Invitation to Bid. In the event of termination by the City as provided herein, the effective date of any such termination shall be the date of the Notice to Proceed in the replacement Invitation to Bid.

ARTICLE VIII – MISCELLANEOUS PROVISIONS.

8.1 **Entire Agreement**. This Collection Agreement, Bid Forms and other attachments and exhibits incorporated herein represent the entire agreement of the parties, and supersede all other prior written or oral understandings. This Collection Agreement may be modified or amended only by a writing signed by both parties.

8.2 **Notices**. Written notice required to be given under this Collection Agreement shall be sufficient if delivered personally or mailed by certified mail, return receipt requested, to the Collection Contractor, attention ________________________________ (name or title), and to the City, attention ___________________________ (name or title), at their respective addresses set forth above. Any change in address must be given in like manner.

8.3 **Waiver**. No waiver, discharge, or renunciation of any claim or right of the City or the Collection Contractor arising out of a breach of this Collection Agreement by the City or the Collection Contractor shall be effective unless in writing signed by the City and the Collection Contractor.

8.4 **Applicable Law**. This Collection Agreement shall be governed by, and construed in accordance with, the laws of the State of Ohio. Venue is proper in Franklin County, Ohio.

8.5 **Unenforceable Provision**. If any provision of this Collection Agreement is in any way unenforceable, such provision shall be deemed stricken from this Collection Agreement and the parties agree to remain bound by all remaining provisions. The parties agree to negotiate in good faith a replacement provision for any provision so stricken.

8.6 **Binding Effect**. This Collection Agreement shall be binding upon and shall inure to the benefit of, and be enforceable by and against, each party's successors and assigns. Provided, however, that the Collection Contractor may not assign this Collection Agreement or any of the Collection

Contractor's rights or obligations without the express written consent of the City, which consent may be withheld for any reason or for no reason.

8.7 **Rights or Benefits**. Nothing herein shall be construed to give any rights or benefits in this Collection Agreement to anyone other than the City and the Collection Contractor. All duties and responsibilities undertaken pursuant to this Collection Agreement will be for the sole and exclusive benefit of the City and the Collection Contractor and not for the benefit of any other party.

IN WITNESS WHEREOF, the parties by their duly authorized officers, trustees or partners, have executed this Collection Agreement on the date set forth above.

City of Reynoldsburg, Ohio

____
(Signature)

____
(Printed Name)

____
(Title)

The Collection Contractor must indicate whether it is a Corporation, Limited Liability Company, Partnership, Company or Individual. THE INDIVIDUAL SIGNING SHALL, IN HIS OR HER OWN HANDWRITING, SIGN THE PRINCIPAL'S NAME, THE SIGNATORY'S OWN NAME, AND THE SIGNATORY'S TITLE. WHERE THE PERSON SIGNING FOR A CORPORATION IS OTHER THAN PRESIDENT OR VICE PRESIDENT, THE SIGNATORY MUST SHOW AUTHORITY TO BIND THE CORPORATION BY AFFIDAVIT.

____
(Signature)

____
(Printed Name)

____
(Title)

____
(Street Address)

____
(City/State/Zip)

EXHIBIT A

Defined Terms

2018 Consortium or 2018 Community Consortium or Gahanna/Reynoldsburg Consortium: collectively, the Cities of Gahanna and Reynoldsburg, each located within the jurisdiction of the Solid Waste Authority of Central Ohio and participating in a Joint Bid Process to obtain the Collection Services.

Bid Bond: a bond ensuring the Participating Communities that the Successful Bidder will execute the agreements for the Collection Services substantially in the form provided in the Bid Documents.

Bidder: a person, partnership, joint venture, corporation or limited liability company submitting a Bid in response to the Joint Bid Process.

Bid Documents: the documents prepared and furnished by the Participating Communities inviting bids to obtain the Collection Services, including the Legal Notice to Bidders, Overview and Instructions to Bidders, Bid Forms, forms of Agreement and any and all attachments and exhibits contained therein.

Bid Form: the exhibit(s) to each of the agreements included in the Bid Documents upon which a Bidder shall submit its bid price for the Collection Services and related services.

Bulk Items: any single item of Solid Waste that is too large to be contained in a single collection container utilized by a Resident, either by weight or by volume (up to and including a 96 gallon sized collection container); examples include, but are not limited to: stoves, water tanks, washing machines, furniture, mattresses, other household items and non-Freon containing appliances.

Carry-out Collection Services: the collection of Solid Waste, Recyclable Materials and Yard Waste from any location other than that defined as Curbside.

City or Township-approved Collection Route(s): the route showing the starting and ending points of collection within the City or Township as approved by each City or Township and the collection routes that the Collection Contractor shall use to provide the Collection Services.

City or Township-Designated Facilities: the facilities where all City or Township-generated Solid Waste, Recyclable Materials and Yard Waste must be delivered; for Solid Waste, the Franklin County Sanitary Landfill located at 3851 London-Groveport Road, Grove City, Ohio, 43123, or to any transfer station owned and operated by SWACO; for Recyclable Materials, ____, or any other facility designated by a City or Township; and for Yard Waste, any facility that has entered into an agreement with SWACO to provide Yard Waste Services.

Collection Agreement, Collection Services Agreement, or Agreement: agreement for collection of Solid Waste, Recyclable Materials and/or Yard Waste by and between the Collection Contractor and a Participating Community.

Collection Contractor: the individual or entity selected by a City or Township for the collection of Solid Waste, Recyclable Materials and Yard Waste at Residential Units, Municipal Facilities and during Special Events within the City or Township.

Collection Services: the collection, transportation and delivery for disposal or processing of Solid Waste, Recyclable Materials and Yard Waste generated at Residential Units, Municipal Facilities and during Special Events within the City or Township.

Curbside Collection Service: the collection of Solid Waste, Recyclable Materials or Yard Waste placed by the Resident at a single point of pick-up at the curbside; or if there is no curb, at any other single location appropriate for each Residential Unit contiguous to a municipal street, as determined by the City or Township.

Designated Facility: the location or facility to which the Collection Contractor shall deliver all Solid Waste, Recyclable Materials or Yard Waste based upon agreements between the Participating Communities and such facilities, or SWACO Rules.

Disposal Service: the delivery and acceptance of Solid Waste at the Franklin County Sanitary Landfill (or any in-district transfer station owned and operated by SWACO).

Effective Date: the date of last execution of the Agreement for the Collection Services.

Food Waste: means (i) waste material of plant or animal origin, or a combination thereof, that results from the preparation or processing of food for animal or human consumption, (ii) that is separated by the generator from the municipal solid waste stream, and (iii) managed separately from other solid waste materials, including, but not limited to materials not capable of decomposing to compost. Food wastes may also include packaging, utensils, and food containers composed of readily biodegradable material capable of decomposition in accordance with the ASTM D6400 standard required for use.

Franklin County Sanitary Landfill: the location where all Solid Waste must be ultimately delivered according to SWACO Rules, located at 3851 London Groveport Road, Grove City, Ohio, 43123.

Governmental Fee: a fee applied to the disposal or processing of Solid Waste, Recyclable Materials or Yard Waste levied by the United States Federal Government, State of Ohio, Franklin County, the Solid Waste Authority of Central Ohio or other public entity. A Governmental Fee does not include any charge by a private corporation.

Invitation to Bid: the request of the Participating Communities to secure the Collection Services.

Joint Bid Process: the bidding process for the Collection Services and other optional services of the Participating Communities.

Judicial Set-Out Order/Eviction: When a court or landlord authorizes an eviction, the Residential Unit Owner is responsible for the clean-up of any remaining debris from the street following the eviction or court-ordered twenty-four (24) hour period. The Residential Unit Owner may contract with a private hauler or if collected by the Collection Contractor, the Collection Contractor may directly bill the Residential Unit Owner at the bid price on Exhibit G(II).

Multi-Family: A residential dwelling consisting of four (4) or more units.

Municipal Facilities: City or Township-owned buildings, parks, and other locations specifically identified on Exhibit E, attached to the Collection Agreements.

Notice of Award: written notification that a Bid has been accepted by a Participating Community for the Collection Contractor to provide the Collection Services.

Optional Services: any services provided by the Collection Contractor at the request of an individual Resident other than basic Collection Services, for which the City/Township is not responsible for the charge, including but not limited to Optional Carry-Out Collection Services; chlorofluorocarbons (CFC) removal; and rental or purchase of additional 64 or 96 gallon collection containers.

Owner: the legal titleholder of record of any Residential Unit within the City or Township, according the property roll of the Franklin County Auditor or deed filed with the Franklin County Recorder.

Participating Community or Communities: the following political subdivisions, individually or collectively, located within the jurisdiction of the Solid Waste Authority of Central Ohio and participating in a Joint Bid Process to obtain the Collection Services, including the Cities of Gahanna and Reynoldsburg.

Performance Bond: the bond insuring performance of the Collection Services, to be submitted in substantially the same form as that included in the Bid Documents.

Recyclable Materials or Recyclables: means not less than the following Recyclable Materials: steel cans, aluminum cans (including empty aerosol containers), plastic bottles and jugs (all colors and resin types), cartons and aseptic containers, newspapers, magazines and other residential mixed paper, cardboard, glass bottles and glass jars (all colors). The processor may identify other material types accepted. Recyclable Materials may include the existing collection containers currently being used by an unknown number of Reynoldsburg Residents.

Recycling Services: the acceptance and processing of Source-Separated Recyclable Materials at the City or Township-Designated Facility.

Resident: an adult occupant, Owner or tenant of a Residential Unit.

Residential Unit or Units: all residential dwellings within the corporate limits of each Participating Community occupied by a family unit, and considered by that Participating Community to qualify as a Residential Unit; including residences of three (3) units or less and single-family condominiums. A Residential Unit shall be deemed "occupied" when either water or power services have been established.

Residential Unit Equivalent: a commercial establishment that receives Collection Services in the same manner as a Residential Unit by agreement of the City or Township.

Service Charges: the fee charged by the Collection Contractor to an Owner or to a City/Township for the provision of Collection Services and Optional Services, which may not exceed the prices contained on the Bid Form; may also include any applicable fuel surcharge.

Solid Waste: unwanted residual solid or semisolid material as results from industrial, commercial, agricultural, and community operations, excluding earth or material from construction, mining or demolition operations, or other waste materials of the type that would normally be included in demolition debris, nontoxic fly ash, spent nontoxic foundry sand, and slag and other substances that are not harmful or inimical to public health, and includes, but is not limited to, garbage, tires, combustible and non-combustible material, street dirt, and debris. Solid Waste does not include any material that is an infectious waste or a hazardous waste.

Solid Waste Authority of Central Ohio, or SWACO: the Board of Trustees of the Solid Waste Authority of Central Ohio with its principal offices located at 4239 London-Groveport Road, Grove City, Ohio 43123.

Source-Separated Recyclable Materials: Solid Waste Recyclable Materials that are separated from other Solid Waste at the location where such materials are generated for the purpose of recycling.

Special Events: services provided to Municipal Facilities and during City or Township-identified events listed on Exhibit E, attached to each Participating Community's Collection Agreement and included in the Bid Documents, including but not limited to City or Township-wide designated clean-up weeks.

Successful Bidder: the Bidder or Bidders each Participating Community concludes has submitted the lowest price and best bid for the Collection Services, receiving a final Notice of Award.

Textile or Other Reusable Items: materials, including but not limited to clothing and other household items, frequently donated or collected for reuse by governmental, non-profit or other private entities.

Transfer Station: either of the two in-district transfer stations operated by the Solid Waste Authority of Central Ohio, located at **4262 Morse Road, Gahanna, Ohio 43230 and 2566**

Jackson Pike, Columbus, Ohio 43223; or any subsequent in-district transfer station owned or operated by the Solid Waste Authority of Central Ohio.

Yard Waste or Source-Separated Yard Waste: Solid Waste consisting of all garden residues, leaves, grass clippings, shrubbery and tree prunings less than one-quarter inch in diameter, and similar material.

Yard Waste Services: the acceptance and processing of Yard Waste by composting at a City or Township-Designated Facility.

EXHIBIT B

Workers' Compensation Coverage

Please attach a current "Certificate of Premium Payment" establishing workers' compensation coverage. Contractor is responsible for forwarding updated Certificates to City/Township on a going-forward basis as Certificates expire.

Ohio | Bureau of Workers' Compensation
30 W. Spring St.
Columbus OH 43215-2256

Governor **John R. Kasich**
Administrator/CEO **Sarah D. Morrison**
www.bwc.ohio.gov
1-800-644-6292

CERTIFICATE OF EMPLOYER'S RIGHT TO PAY COMPENSATION DIRECTLY

To be posted in employer's place or places of employment in compliance with Sec. 4123.83 of the Ohio Revised Code. Any employer requiring more than one copy of this certificate, may reproduce as many copies of the certificate (without any alterations or changes) as required.

Policy Number and Employer Name 20005522	Period Specified Below
RUMPKE CONSOLIDATED COMPANIES, INC. 10772 HUGHES RD CINCINNATI, OH 45251-4524	July 01, 2018 to July 01, 2019

Sub(s):

20005522-006	WILLIAM THOMAS GROUP, INC.
20005522-005	RUMPKE WASTE, INC
20005522-004	RUMPKE OF OHIO INC
20005522-003	RUMPKE TRANSPORTATION COMPANY LLC
20005522-001	RUMPKE OF NORTHERN OHIO, INC.
20005522-002	RUMPKE SANITARY LANDFILL, INC.

RUMPKE
Waste & Recycling Services
Dorothea Martin - Workers Compensation Administrator
10772 Hughes Road, Cincinnati, Oh 45251
Office: 513 741 2627 • **Cell:** 513 623 4149
Fax: 513 741 5205
Email: dorothea.martin@rumpke.com
www.rumpke.com

RUMPKE
Waste & Recycling Services
Ashlee Essex — Workers Compensation Administrator
10772 Hughes Rd, Cincinnati, Ohio 45251
Office: 1.513.741.2649 · Fax: 513.741.5205
Cell: 513.426.5281
Email: ashlee.essex@rumpke.com
www.rumpke.com

THIS IS TO CERTIFY that on date hereof the above named employer having met the requirements provided in the Section 4123.35 of the Ohio Revised Code has been granted authority by the administrator to pay compensation directly to its injured or dependents of killed employees as provided in said Section for the period above set forth.

Sincerely,

Sarah D. Morrison
Administrator/CEO

BWC-7201
SI-1

EXHIBIT C

Implementation Plan Forms

Please attach "Certificate of Good Standing" (authorization to do business in the State of Ohio) and Implementation Plan details.

Waste & Recycling Services

Exhibit C
Implementation Plan

Collection services will be provided by Rumpke's Columbus, Ohio operation, about which further information may be found in the provided attachments.

Rumpke plans to utilize existing trucks and equipment and obtain additional equipment as necessary to service the community(ies) per the specifications and services identified in the community's selected service option.

If Contractor-Provided and Contractor-Rented Carts of the selected size and specifications are already distributed in the community, they will not be collected and replaced. Continued maintenance and replacements will be offered as needed in accordance with the specifications.

Should additional cart distribution be necessary per the selected service option, it will be coordinated by Rumpke with each community. Rumpke plans to have any additional necessary cart roll-outs performed by the start date of the new contract (Jan. 1, 2019) unless the community prefers and communicates differently, or it is otherwise mutually agreed. Cart rentals will continue to be offered and delivered by Rumpke.

Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.

Materials will be disposed or processed at the facilities referenced in the bid specs and anticipates no significant changes from the routes and destinations currently utilized. Recyclables Materials will be processed at Rumpke's Columbus MRF located at 1191 Fields Avenue, Columbus, OH 43201.

Following the effective date, Rumpke will certify compliance with the following:

(a) sufficient vehicles, collection containers and equipment to perform
(b) that Collection Contractor's employees have completed training and driven the City/Township-approved collection routes. The City/Township may incorporate additional time restrictions, notwithstanding section 4.3, such as for major roads during rush hour;
(c) that City/Township-approved written notices to Residents were sent to each Resident by U.S. mail explaining the procedures and obligations of each owner or occupant of a Residential Unit to receive Collection Services, and detailing the requirements for placement of collection containers;
(d) that the delivery of any Collection Contractor-provided collection containers is complete;
(e) that the Collection Contractor will deliver the Recyclable Materials to the City/Township's Designated Facility for processing ($0.00 per ton tipping fee in 2019) and implement the implementation plan in year(s) 2020 through 2023, if applicable; and
(f) that the Collection Contractor has delivered to the City/Township proof of insurance, proof of workers' compensation coverage and the required Performance Bond, which are attached as Exhibits B, D and F, and incorporated by reference. Finally, the Collection Contractor shall certify that all conditions precedent to the commencement of performance of the Collection Services have been satisfied

Rumpke acknowledges all additional requests, deliverables and other items referenced in the Implementation Plan (Section 2.3) and will coordinate specific deadlines or provide additional details related to the plan with each community following the Notice of Award, or before if requested.

UNITED STATES OF AMERICA
STATE OF OHIO
OFFICE OF THE SECRETARY OF STATE

I, Jon Husted, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign business entities; that said records show RUMPKE OF OHIO, INC., an Ohio corporation, Charter No. 1042894, having its principal location in Cincinnati, County of Hamilton, was incorporated on October 15, 1998 and is currently in GOOD STANDING upon the records of this office.

Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 9th day of November, A.D. 2016.

Jon Husted

Ohio Secretary of State

Validation Number: 201631401598

EXHIBIT D

PERFORMANCE BOND FOR THE PROVISION OF COLLECTION SERVICES

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Collection Services Provider ("Principal") and ______________________[insert name of surety] ("Surety"), a corporation organized and doing business under and by virtue of the laws of the State of Ohio, and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings required or authorized under the laws of the State of Ohio, and that the liability incurred is within the limits of section 3929.02 of the Revised Code are held and firmly bound unto the City/Township of ________________ ("Beneficiary") Beneficiary in the sum of _______________________, in lawful money of the United States, of such sum to be made, the Principal and Surety bind ourselves, and each of our administrators, successors, and assigns, jointly and severally, firmly by this Performance Bond.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Collection Services Agreement by and between Principal and Beneficiary, dated the ___ day of ___________, 2018, a copy of which is hereto attached and made a part hereof, for the collection, transportation and delivery for disposal or processing of Solid Waste, Recyclable Materials and Yard Waste generated by Residential Units, Municipal Facilities and during Special Events to City/Township-Designated Facilities ("Collection Services").

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Collection Services Agreement during the original term thereof, and any extensions thereof which may be granted by the Beneficiary, with or without notice to the Surety and during the one year guaranty period, and if Principal shall satisfy all claims and demands incurred under such Collection Services Agreement, and shall fully indemnify and save harmless the Beneficiary from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Beneficiary all outlay and expense which the Beneficiary may incur in making good any default, then this obligation shall be void; otherwise, to remain in full force and effect.

PROVIDED FURTHER, that said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Collection Services Agreement to be performed thereunder or the specifications accompanying the same shall in any way affect Surety's obligation on the Performance Bond, and Surety does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Collection Services Agreement.

IN WITNESS WHEREOF, the Principal and Surety have executed this Performance Bond under their several seals, if any, this _____ day of ______________, 2018, by their respective representatives, pursuant to authority of their respective governing bodies.

ATTEST:

____________________ (Principal)		____________________ (Surety)	
____________________ (Principal Secretary)	By:____________________	____________________ (Surety Secretary)	By:____________________
(SEAL)		(SEAL)	
____________________ (Witness as to Principal)	____________________ (Address)	____________________ (Witness as to Surety)	____________________ (Attorney-In-Fact)
____________________	____________________ (Address)	____________________ (Address)	____________________ (Address)
		____________________ (Address)	____________________ (Address)

Legal Status of the Principal

A CORPORATION duly organized and doing business under the laws of the State of ______________________________, for whom ____________________, bearing the official title of ________________________, whose signature is affixed to this Performance Bond, is duly authorized to execute contracts.

A PARTNERSHIP trading and doing business under the firm name and style of ____________________________, all the members of which with addresses are:____.

An **INDIVIDUAL** whose signature is affixed to this Performance Bond, doing business under the firm name and style of ____________________.

CERTIFICATE AS TO PRINCIPAL

I, ______________________, certify that I am the ______________ Secretary of the corporation named as the Principal in the within Performance Bond; that ______________________, who signed the Performance Bond on behalf of the Principal was then ______________ of the corporation; that I know his/her signature, and his/her signature thereto is genuine; and that the Performance Bond was duly signed, sealed, and attested to for and on behalf of the corporation by authority of its governing body.

____
(Corporate Seal)

EXHIBIT E

City of Reynoldsburg, Ohio

Number of Residential Units: 9,950

Approximate annual volume (by ton) of: Solid Waste = 10,098
Recyclable Materials = 1,872
Yard Waste = 1,911

Current Collection Day: Thursday for all

Entity that performs billing services: City of Reynoldsburg

Governmental Facilities and Community Events requiring service:

The Contractor shall provide a four (4) cubic yard container with service to the City twice a week at the following locations at no charge:

a) City Municipal Building / Police Station Complex
b) Senior Citizen Center
c) Street Department Complex
d) Water / Wastewater Complex
e) Livingston House

The Contractor shall also provide a four (4) cubic yard container at Civic Park with weekly collection from March to November.

The Contractor shall provide four (4) cubic yard containers for Recyclable Materials at each of the above mentioned facilities with collection twice per week at the City Municipal Building / Police Station Complex, and once per week at all other facilities. In addition, the Contractor shall provide collection service on the same day as the Residential Collection within the City for the City-owned collection containers located on Main Street between the Western corporation limits of the City to Waggoner Road at no charge.

The Contractor shall provide open top roll-off containers of up to thirty (30) yards capacity at no charge upon request of the Safety / Service Director for the following Special Events: 1) Tomato Festival; 2) Spring Clean-up Week (six (6) open top roll-off containers provided for one week); 3) Farmers Market; 4) Taste of Reynoldsburg; 5) 4th of July. The Contractor shall provide Collection Services up to 5 pulls per Special Event. Additional pulls may be requested at the price, if any, indicated on the Bid Form.

The Contractor shall provide open top roll-off containers and Collection Services for the minor remodeling of any Municipal Facility, up to five (5) pulls per year. Additional pulls may be requested at the price, if any, indicated on the Bid Form.

No additional fee shall be charged to the City for these services notwithstanding the size, number and location of Collection Containers, the frequency of collections that may be required or the volume or nature of the waste collected.

EXHIBIT F

Insurance Coverage Requirements
(please attach proof of insurance coverage consistent with below requirements)

Coverage	Minimum limits of liability, terms and coverage
Commercial General Liability	\$1,000,000 bodily injury and property damage each occurrence, including advertising and personal injury, products and completed operations \$2,000,000 products/completed operations annual aggregate \$2,000,000 general annual aggregate
Auto Liability Insurance	\$1,000,000 each person, bodily injury and property damage, including owned, non-owned and hired auto liability ISO Form CA 9948, or a substitute form providing equivalent coverage, is required
Employer's Liability	\$1,000,000 bodily injury by accident, each accident \$1,000,000 bodily injury by disease, each employee \$1,000,000 bodily injury by disease, policy aggregate
Umbrella/Excess Liability	\$5,000,000 each occurrence and annual aggregate Underlying coverage shall include General Liability, Auto Liability, and Employers Liability
Pollution Legal Liability	\$1,000,000 per claim \$1,000,000 annual aggregate covering damages or liability arising or resulting from Contractor's services rendered, or which should have been rendered, pursuant to this Contract
Property	Contractor shall purchase and maintain property insurance covering machinery, equipment, mobile equipment, and tools used or owned by Contractor in the performance of services hereunder. City/Township/Village shall in no circumstance be responsible or liable for the loss or damage to, or disappearance of, any machinery, equipment, mobile equipment and tools used or owned by Contactor in the performance of services hereunder.

EXHIBIT G – BID FORMS – PART II

ADDITIONAL MANDATORY COLLECTION SERVICES

(Contractors are advised that they **shall** provide a bid price for the below additional services)

Per Residential Unit **quarterly** surcharge to provide **quarterly billing services**	$ 2.55
Per Residential Unit **monthly** surcharge to provide **monthly billing services**	$ 1.50
Per Residential Unit per month surcharge for performing **Carry-Out Collection Services**[1]	$ 20.00
Per appliance surcharge for **Chlorofluorocarbon (CFC) removal**	$ 65.00
Provision of and each per pull charge for an **additional** container of up to four (4) cubic yards capacity (over and above the specified number provided per the agreement)	$ 36.00
Provision of and each per pull charge for an **additional** container of up to six (6) cubic yards capacity (over and above the specified number provided per the agreement)	$ 42.00
Provision of and each per pull charge for an **additional** container of up to eight (8) cubic yards capacity (over and above the specified number provided per the agreement)	$ 48.00
Per pull charge for each **additional pull** of an open top roll-off container of up to twenty (20) yards capacity (over and above the specified number of pulls provided per the agreement)	$ 435.00

[1] The Contractor is required to provide an **optional** add-on price to provide Carry-out Collection Service to any Residential Unit that individually requests such service. However, the Contractor shall provide Carry-out Collection Service at the same rate as Curbside Collection Service to any Resident with a physical disability which limits or impairs the ability to walk, as set forth in Ohio Revised Code §4503.44(A)(1).

EXHIBIT G – BID FORMS – PART II

ADDITIONAL MANDATORY COLLECTION SERVICES

Per pull charge for each **additional pull** of an open top roll-off container of up to thirty (30) yards capacity (over and above the specified number of pulls provided per the agreement)	$ 480.00
Per pull charge for each **additional pull** of an open top roll-off container of up to forty (40) yards capacity (over and above the specified number of pulls provided per the agreement)	$ 569.00
Per Residential Unit per month surcharge for the **Rental** of 48, 64 or 96 gallon Solid Waste or Recyclable Materials Collection Container[2]	$ 3.25 (96) $ 3.25 (64) $ 3.25 (48)
Purchase of 48, 64 or 96 gallon unbranded Solid Waste or Recyclable Materials Collection Containers, and billed to individual Residential Units[3].	$ 9.00 (96) $ 9.00 (64) $ 9.00 (48)
Per Residential Unit surcharge for collection, transportation and delivery for disposal of residential tenant's belongings per Judicial Set-Out Order/Eviction.	$ 235.00
Per Residential Unit surcharge for delivery of a smaller or larger Collection Container at Resident request after implementation plan expires	$ 25.00
Per Residential Unit per month surcharge fee for maintenance of containers if the carts are supplied by the community.	$ 2.00

[2] Such bid price is for the **rental** of collection containers that an individual Resident may request **in addition** to the collection containers provided to each Residential Unit pursuant to the Collection Agreement, if any.
[3] Such bid price is for the purchase and collection of collection containers that an individual resident may request in addition to the collection containers provided to each Residential Unit pursuant to the Collection Agreement, if any.

EXHIBIT G – BID FORMS – PART II

ADDITIONAL MANDATORY COLLECTION SERVICES

Additional Recyclable Materials Collection for Municipal Facilities and Special Events	Pulls/Collections Per Week*					
Container Size	**1**	**2**	**3**	**4**	**5**	**6**
Cart/tote up to ½ cubic Yard or ≈ 96 gallon	$ 22.50	$ 45.00	$ 67.50	$ 90.00	$ 112.50	$ 135.0
2 to 3 cubic yards	$ 40.50	$ 81.00	$ 121.50	$ 162.00	$ 202.50	$ 243.0
4 cubic yards	$ 44.93	$ 89.86	$ 134.78	$ 179.71	$ 224.64	$ 269.5
6 cubic yards	$ 67.38	$ 134.77	$ 202.15	$ 269.53	$ 336.92	$ 404.3
8 cubic yards	$ 89.85	$ 179.69	$ 269.54	$ 359.39	$ 449.24	$ 539.(
10 cubic yards	$ 112.31	$ 224.62	$ 336.93	$ 449.24	$ 561.56	$ 673.8
6-cubic yd. compactors	$ 202.16	$ 404.32	$ 606.47	$ 808.63	$ 1,010.79	$ 1,212.9
8-cubic yd. compactors	$ 269.55	$ 539.10	$ 808.65	$1,078.20	$ 1,347.75	$ 1,617.3
30-cubic yd compactors	$ 2,570.40	$ 4,780.80	$6,991.20	$9,201.60	$ 11,412.00	$ 13,622.4
35-cubic yd compactors	$ 2,606.40	$ 4,852.80	$7,099.20	$9,345.60	$ 11,592.00	$ 13,838.4

Note: All bids shall be submitted in dollar amounts and include any and all costs of disposal and processing. There shall be no rental fee or any charge for provision of the container or compactor.

EXHIBIT G – BID FORMS – PART II

ADDITIONAL OPTIONAL COLLECTION SERVICES

Recyclable Materials Collection for Multi-Family*	**Pulls/Collections Per Week***					
Container Size	**1**	**2**	**3**	**4**	**5**	**6**
Cart/tote up to ½ cubic Yard or ≈ 96 gallon	$ 31.50	$ 63.00	$ 94.50	$ 126.00	$ 157.60	$ 189.00
2 to 3 cubic yards	$ 40.50	$ 81.00	$ 121.50	$ 162.00	$ 202.50	$ 243.00
4 cubic yards	$ 44.93	$ 89.86	$ 134.78	$ 179.21	$ 224.64	$ 269.57
6 cubic yards	$ 67.38	$ 134.77	$ 202.15	$ 269.53	$ 336.92	$ 404.30
8 cubic yards	$ 89.85	$ 179.69	$ 269.54	$ 359.39	$ 449.24	$ 539.08
10 cubic yards	$ 112.31	$ 224.62	$ 336.93	$ 449.24	$ 561.56	$ 673.87
6-cubic yd. compactors	$ 202.16	$ 404.32	$ 606.47	$ 808.63	$1,010.79	$ 1,212.95
8-cubic yd. compactors	$ 269.55	$ 539.10	$ 808.65	$ 1,078.20	$1,347.75	$ 1,617.30
30-cubic yd compactors	$ 2,570.40	$ 4,780.80	$ 6,991.20	$ 9,201.60	$11,412.00	$13,622.40
35-cubic yd compactors	$ 2,606.40	$ 4,852.80	$ 7,099.20	$ 9,345.60	$11,592.00	$13,838.40

*While not as an exclusive hauler, such pricing shall be made available to Multi-Family, as defined i Exhibit A.

Bid Clarifications

The following applies to all submissions from Rumpke, including base bids and alternate bids:
Rumpke's submission takes exception to Section 5.10 Covenant Not to Sue, which states "During the term or any renewal term of the Collection Agreement, the Collection Contractor shall not challenge, directly or indirectly, the City/Township or SWACO's designation of one or more facilities to provide processing and/or Disposal Services for Solid Waste, Recyclable Materials or Yard Waste generated within the City/Township."
The prices, terms and other items submitted are specific to the costs, resources and requirements of providing the given services to one or more of the communities, as specified in the Bid Documents or Rumpke's alternate bid(s), and are therefore extended only to the specified community or communities by way of our submission. While Rumpke will consider extending the same prices and/or terms and/or services to other municipalities, townships and villages located within or adjacent to SWACO's district if they should wish to opt in at a later date, Rumpke reserves the right to accept or deny their participation under the same prices, terms and services, in accordance with Ohio Revised Code Section 9.48. Any alternate bid submitted by Rumpke contains pricing and terms applicable to the specified community only. Rumpke reserves the right to accept or deny the participation of any unspecified community or entity under the same prices, terms and services in accordance with Ohio Revised Code Section 9.48.
Pricing does not include services required to properly manage delivered materials that are not accepted as Recyclable Materials or are not processable at Rumpke's MRF (Fields Avenue). When the allocation percentage of Residuals hinders or prohibits the processing of delivered materials, as reported by Rumpke's MRF, the Collection Contractor reserves the right to pass through any charges imposed by the Recycling Services Contractor in accordance with the Recycling Services bid for transportation, disposal, material handling and other costs incurred to properly manage the materials obtained.
For communities that, per Addendum 2, intend to continue handling billing and going forward in 2020, paying for any Recycling Processing costs, the bid price provided does not include any consideration of Recycling Processing fees.
For communities that, per Addendum 2, intend to have the Collection Contractor bill the Residential Units in the community and in years 2-5 of the contract, pay for the Recycling Processing fees and pass through the cost of Recycling Processing and collect as a line item on the bills the Residential Units, the following is assumed: 1) The bid price provided does not include any consideration of Recycling Processing fees. The additional charge for recycling will depend on the tonnage generated, the number of households and the recycling processing option chosen ($35.00 per ton, or the Rumpke Alternative Recyclable Materials Revenue Sharing Proposal). 2) Billing arrangements and pass-through protocols will be discussed and mutually agreed upon by the community and the Collection Contractor in alignment with the Collection Contractor's existing billing capabilities and accounting policies and in consideration of bid prices.

Alternate Bid #2: Reynoldsburg

Status Quo Service

Includes Current Services, Carts & Rental Options

3-Year Term

Monthly Service Rates & Inclusions

3-Year Term	2019	2020	2021	2022-23	
Base Rate	$ 16.71	$ 17.88	$ 19.13	*	Weekly trash, recycling and yard waste service with the currently distributed Contractor-Provided Cart(s), if any. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II				95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

Service Descriptions

Overview: Trash, recycling and yard waste materials will be collected separately.

Bulk Item Service: Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.

Service Days: Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.

Containers: Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

See Bid Clarifications for applicable clarifications.

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

ORDINANCE REQUEST

DATE: October 22, 2018

TO: Finance and Administration Committee

RE: REQUEST AUTHORIZATION TO CREATE THE COMMUNITY EVENTS DEPARTMENT UNDER ADMINISTRATION AND THE FUNDING ACCOUNTS (110.344) FOR BUDGET PURPOSES

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

REQUEST AUTHORIZATION TO CREATE THE COMMUNITY EVENTS DEPARTMENT UNDER ADMINISTRATION AND THE FUNDING ACCOUNTS (110.344) FOR BUDGET PURPOSES

OFFICE OF THE MAYOR

Brad McCloud
7232 EAST MAIN STREET
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(614) 322-6809 phone
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Bhm

REYNOLDSBURG OHIO

MEMORANDUM

DATE: September 15, 2018

TO: City Council

RE: Request to Create a Community Events Department

At the suggestion of the City Auditor, the Administration is requesting the creation of a new department, entitled Community Events. This is solely so that the funds associated with the community events can be more easily tracked and monitored from a financial stand point.

There is no additional staff needed and this move is completely budget-neutral. If you have any questions please do not hesitate to contact me, Sandra Boller, or Stephen Cicak.

Attachment: Community Events Memo (Creation of Community Events Department (Funding Code))