Reynoldsburg
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CITY COUNCIL

Council Meeting

Angie Jenkins, President
Shanette Strickland, Ward 1
Louis Salvati, Ward 2
Bhuwan Pyakurel, Ward 3
Meredith Lawson-Rowe, Ward 4
Barth Cotner, At-Large
Stacie A. Baker, At-Large
Kristin J. Bryant, At-Large

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

Mollie Prasher, Clerk of Council
614-322-6836

Monday, October 11, 2021 **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. INVOCATION - JOHN STUMBO WITH THE ALLIANCE

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

a. City Council – Regular Meeting – September 27, 2021

7. COMMUNITY COMMENTS

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda. Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

a. Presentation by the Auditor of State's Office

8. MOTIONS

a. A Motion to Approve a Resolution to Recognize Domestic Violence Month

b. A Motion to Approve a Resolution Recognize Stormwater Awareness Week

9. REPORTS

a. **<u>Liquor Permit</u>**

1. Liquor Permit for Aesh Usman LLC

2. Liquor Permit for Sunrise Grocery Mark LLC

b. **<u>Auditor's Report</u>**

1. Auditor's Reports-July, 2021

2. Auditor's Reports August, 2021

c. **<u>Development, Parks & Recreation Committee</u>**

1. An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located at 7277 East Main Street to be Used by the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/27/2021).

2. An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located at 1415 Water Street to be Used by the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/27/2021).

3. An Ordinance Creating the Summit Road Tax Increment Financing District; Declaring Improvements to the Parcels Within Each Incentive District to be a Public Purpose and Exempt from Real Property Taxation; Requiring the Owners of Those Parcels to Make Service Payments in Lieu of Taxes; Establishing a Municipal Public Improvement Tax Increment Equivalent Fund for the Deposit of Those |Service Payments and Specifying the Public Infrastructure Improvements that Benefit or Serve Parcels in the Incentive District

d. **<u>There is no Public Safety, Law & Courts Committee meeting.</u>**

e. **Public Service & Transportation Committee**

1. An Ordinance to Amend Chapter 958 Stormwater Charges, Section 958.06 Equivalent Residential Unit Assignment in the Code of Ordinances for the City of Reynoldsburg, Ohio

f. **Finance & Administration Committee**

1. An Ordinance to Transfer Funds for the Purchase of Real Properties at 7277 East Main Street and 1415 Water Street to be Used by the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/27/2021).

2. An Ordinance Authorizing Local Aggregation of Retail Electric Loads in Accordance with Section 4928.20 of the Ohio Revised Code

3. An Ordinance Authorizing the Mayor to Establish a Process and Eligibility Requirements for a Grant Program Directed Toward Female, Minority, and Veteran Owned New Businesses in the City of Reynoldsburg and Appropriating Funds

10. CONSENT AGENDA FOR EMERGENCY ADOPTION

1. An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located at 7277 East Main Street to be Used by the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/27/2021). --- Baker. Development, Parks and Recreation Committee.

2. An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located at 1415 Water Street to be Used by the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/27/2021). --- Baker. Development, Parks and Recreation Committee.

3. An Ordinance to Transfer Funds for the Purchase of Real Properties at 7277 East Main Street and 1415 Water Street to be Used by the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/27/2021). --- Salvati. Finance and Administration Committee.

11. CONSENT AGENDA FOR FIRST READING

1. An Ordinance Creating the Summit Road Tax Increment Financing District; Declaring Improvements to the Parcels Within Each Incentive District to be a Public Purpose and Exempt from Real Property Taxation; Requiring the Owners of Those Parcels to Make Service Payments in Lieu of Taxes; Establishing a Municipal Public Improvement Tax Increment Equivalent Fund for the Deposit of Those |Service Payments and Specifying the Public Infrastructure Improvements that Benefit or Serve Parcels in the Incentive District --- Baker. Development, Parks and Recreation Committee.

2. An Ordinance Authorizing the Mayor to Establish a Process and Eligibility Requirements for a Grant Program Directed Toward Female, Minority, and Veteran Owned New Businesses in the City of Reynoldsburg and Appropriating Funds --- Salvati. Finance and Administration Committee.

3. An Ordinance to Amend Chapter 958 Stormwater Charges, Section 958.06 Equivalent Residential Unit (ERU) of the City of Reynoldsburg, Ohio Codified Ordinances --- Strickland. Public Service and Transportation Committee.

4. An Ordinance Authorizing Local Aggregation of Retail Electric Loads in Accordance with Section 4928.20 of the Ohio Revised Code --- Salvati. Finance and Administration Committee.

12. CONSENT AGENDA FOR SECOND READING

a. An Ordinance to Authorize the Auditor to Establish a New Agency Fund Account, and Declaring an Emergency (First Reading 9/27/2021). --- Salvati. Finance and Administration Committee.

13. CONSENT AGENDA FOR THIRD READING

a. An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for the Engineering, Plans, and Preparation of Bid Documents for the 2022 Street and Sidewalk Maintenance and Repair Program and Appropriating Funds Therefore (Second Reading 9/27/2021). --- Strickland. Public Service and Transportation Committee.

b. An Ordinance Authorizing EMH&T to Conduct Survey and Preliminary Engineering Design Services for Waggoner Road Improvements, and Appropriating Funds Therefor (Second Reading 9/27/2021). --- Strickland. Public Service and Transportation Committee.

c. An Ordinance to Authorize the Mayor to Enter into a Contract with CivicEngage Central for Website Design and Appropriate Funds (Second Reading 9/27/2021). --- Salvati. Finance and Administration Committee.

d. An Ordinance to Approve the Final Plat Plan for the Rose Hill Townhome Development (Second Reading 9/27/2021). --- Baker. Development, Parks and Recreation Committee.

14. OTHER COUNCIL MATTERS

15. UPCOMING MEETINGS

a. October 21, 2021 BZBA

b. October 25, 2021 Council

c. November 4, 2021 Planning Commission

d. November 8, 2021 Council

e. November 18, 2021 BZBA

f. November 22, 2021 Council

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ADJOURNMENT

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Council President Leanora Jenkins called the meeting to order at 6:31 PM

Invocation - Bishop Hezekiah Martin, Southfield Community Missionary Baptist Church

Bishop Martin was unable to attend the meeting. Councilmember Baker gave the invocation.

PRESENT: Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe, Jenkins
ABSENT:

Approval of Agenda

Section 9b was added to the Motions portion of the agenda.

The agenda stands approved as corrected.

Approval of Minutes

a. City Council – Regular Meeting – September 13, 2021

The minutes are approved as submitted.

RESULT:	**ACCEPTED**

Community Comments

Tia Johnson
7311 Foxfield Drive
I am here to talk with you about a recent event. I get a call from my ten year old daughter, telling me that the police were there, I asked why and she does not know. I call my oldest daughter and she does not answer. A few minutes later I get a call from an unrecognized number and it's the officer. He lets me know that the police have been called because my business trucks have been parked in the street for more than 3 hours. What? I started a business last year in the middle of a pandemic because it was necessary for me to pivot with my current role. I was frustrated that the police were called for such an infraction and that my neighbor, who had only said "cool idea, how do I sign up". They didn't knock on my door or leave a friendly note. I have traveled to Cleveland, Bucyrus with this

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equipment and have gotten nothing but friendly reviews. Oh my gosh, tell me about your business, how did you get started. Yet in my own backyard, the police are called. So I am asking Council, is it really necessary to use public resources like that. Is there something we can review, so that there wouldn't be such a frantic response from a single parent who raisin three kids, luckily my 18 year daughter was there and able to compose and handle herself. That is my ask and concern and thank you for your time.

Councilmember Baker
What is your business?

Ms. Johnson
I am glad you asked. After your trash is collected we come and sanitize your trash container. We also offer commercial service for dumpster cleaning. We offer a curbside solution for the flies, maggots and odors from a trash can.

Councilmember Strickland
Thank you for coming this evening. How big are your trucks?

Ms. Johnson
I don't know the exact size but they do both fit in my driveway. First of all the officer was super nice, he said it was an awesome idea and just asked that I park the trucks in the driveway and said it will solve the issue. It was a pleasant experience when all said and done. The range of emotions you feel when you get a call like that and to find out it was all for something so minor. That was ridiculous, send me a post card, write a note, don't send the police to my house, you never know what could happen.

Norman Brusk
1861 Crosswood Court
The reason I am up here is these masks, I don’t see the City doing anything about it. Not being active, not being proactive. I am very passionate about this. I do believe personally that it is at least discussed and a decision is made on it. It shouldn’t be political, I don’t want it to be because we are worried people are going to be mad at us for doing it, that is what the council is for and I count on that. So please give it a thought, discussion, let’s be proactive and slow this pandemic down a bit.

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Linda Young (email comment)
7675 Godfrey Circle
My name is Linda Young and I am a Reynoldsburg resident living near the intersection of Palmer and Graham Road. First I would like to speak to the intersection of Palmer and Graham in regards to the five way discussion. To make a left turn, south, on the gram from Palmer the light at the five way must be read, coming north, so that there is a break in the traffic pattern. If there is no stoppage such as a continuous turn from the five way, coming north on Graham there will be no break in traffic for those on Palmer turning south. This will definitely cause a safety issue. As of today, with the main street project underway, you are at the mercy of a kind driver going southbound to let you out at the traffic from 3:30 until 6:30 is backed up past the Methodist Church. Again, you still need to find a break in traffic coming northbound to make this left. As to the five way, I, like most residents, are frustrated with the traffic flow there. I travel through that intersection multiple times per day. I am retired and can travel anytime I wish. If I can make this clear, I see this issue almost every day. A driver is coming north on 256 and desires to make a left turn onto Livingston. They pull out where they can't see the light, it changes and they freeze. Those of us coming south on Graham and angling left onto 256 stop, wait for the cars pulled out way too far to go either ahead and make a turn, try to back up, or just sit there and make two lanes of Graham Road traffic merge to get around the vehicle. Last week they set a record with four cars in the intersection. Lots of cars honking. The other issue is cars in the wrong lane northbound on 256. More car honking as they jump into another lane. I've been traveling this road for so long that I am always hanging back to see what happens in front of me. You are having this discussion because you already know these issues. I wish I had an answer, but I am afraid if cars can't decide which lane they should be in now, an extremely busy five way lane will not illuminate the safety hazards we have now. I've been a proponent for some time now for widening the little bridge on Graham after seeing mothers pushing strollers across it. I understand this has already been addressed. Thank you! With that said I am hopeful you will keep the gram and Palmer intersection in mind with making your decisions. Thank you.

Mayor Begeny
I'm going to introduce some guests to come up here, As you can see by what I think is an incredibly appropriate shirt, you can show Council, Not only are we Buckeye fans we are very much against the idea of cancer.

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WHEREAS, childhood cancer is the leading cause of death by disease in children. 1 in 285 children in the United States will be diagnosed by their 20th birthday; and
WHEREAS, 46 children per day or 16,790 children are diagnosed with cancer annually in the United States; and
WHEREAS, there are approximately 40,000 children on active treatment at any given time; and
WHEREAS, the average age of diagnosis is 6 years old, compared to 66 years for adults' cancer diagnosis; and
WHEREAS, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years; and
WHEREAS, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening; and
WHEREAS, approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe, and;
WHEREAS, in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer; and
WHEREAS, hundreds of non-profit organizations at the local and national level including the Friends of Faith Pruden Foundation are helping children with cancer and their families cope through educational, emotional and financial support; and
WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer; and
WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.
NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim September 2021, as:

CHILDHOOD CANCER AWARENESS MONTH

In the City of Reynoldsburg and I call this observance to the attention of all our citizens.

Mr. Tibbs
We are the Tibbs family, Douglas, my wife Shannon and our son Shawn.

Mayor Begeny
In addition to that I did want to pass along word, some of us may know, someone in our community recently passed again of cancer. Supreme grand master Choi, A 10th° black belt in taekwondo. A first generation student of the founder of taekwondo. He passed

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away on September 20 of 2021 at 75 years old, again from cancer. Supreme grand master Choi was a Korean refugee who came to America in 1971 with $25 to his name and a limited grasp of the English language. He moved to the Columbus area in 73 and opened his world headquarters in Reynoldsburg in 1986, where it continued operations for the next 30 years. Over the last 50 years he is trained Over 1000 black belt students, dozens of international and national champions And Olympians. He was the 1988 women's Olympic coach. He served on several governor and presidential committees and dozens of humanitarian efforts. Giving generously to charities and offering scholarships to his students. I wanted to share that because of his connection to Reynoldsburg and choosing this community as his home in the Brice Road Corridor. He will be deeply missed by this community. He help my son through some medical issues along with a Number of other community members. Having said that I have some other things I would like to update you on. For those of you that were not able to attend the Town hall, we have gotten some news and information, at your desk you should have the Packet that was received by those who attended the flooding Town hall as well as some floodplain maps to the area in question. We had FEMA, The national flood insurance board in the Franklin County management and homeland security presentation there. What it really comes down to is not only what is going to happen there here soon but in the next few years, given the challenges in that flood zone area any potential of excessive rain. Roundelay Work has already begun as far as storm sewer work in that area. It was shifted from another location after last year's flood. Earlier this morning we had a conversation with the engineers at EMH&T to be in the work of a comprehensive study of Reynoldsburg portion of the Blacklick watershed. And the neighborhoods it impacts, specifically Briarcliff. We have talked about a number of different things including engaging in conversation with Untied States Geological survey to install a detection system. It's exactly what it sounds like. He would have something placed in the Blacklick water shed so when the water gets to a certain level I will coordinate with the national weather service to alert the residents in the area that they are detecting potential flash flooding. While it may not prevent the flooding, it could allow residents to make any changes, moving cars, putting a floor plug in. Things like that to minimize any potential water damage in that area. We have also engaged in conversation, that you will see a little bit later tonight with emergency management and flood mitigation to find solutions

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including the potential for residents to sell at market price to the city with the help of FEMA for demolition to eliminate the flooding overall. That was the recommendation of the individuals that were here and are experts in their field. It is not a short process or one that anyone wants to take lightly. However a number of residents did express interest at the meeting and more specifically in the days that followed. There are other options that I did want to come up with but are not going to be available at this time. One of the more common options was the dredging of Blacklick Creek. Dredging itself was not considered a viable option by any of the organizations that were represented, however continuing to open up the stream way and removing debris in that area, we are taking steps on our side and doing that. The other one was not as feasible of a process and that was the whitening a Blacklick Creek. There are other issues dealing with the potential development in and around, specifically north of the city of Reynoldsburg. That is outside of our jurisdiction and there have been conversations with the city of Columbus but it is a very large watershed. It would be an astronomical financial consideration for all of the cities involved. Is there any questions I am happy to answer them, I will continue to keep council and the residence up-to-date as we receive more information and what the processes for a comprehensive plan And establish some legitimate options to minimize and if we can correct the issue.

Councilmember Strickland
Is this the most up-to-date map that you were showing in the packets?

Mayor Begeny
Correct. FEMA released the map from I believe 2012 was the most recent. Again, we know it takes a long time. Those are the most recent, I don't believe for the specific area will be available for a decade more. However, Individuals can contract and look at individual engineering if they want to be added to or in some cases removed from the floodway. The majority of the house is listed on the eastern side of White Butterfly, Promise Court and Peggy's Cove are all listed in the floodway. If you could imagine that area as open land, none of those houses would've been allowed to be built as it is now with the standards that we use. So that is one of the reasons that FEMA is Recommending going with more of a flood mitigation because there is not going to be an

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option to prevent future flooding. The best they can do is minimize it. Again, the properties would be removed at market value not at a discount or anything like that.

Councilmember Strickland
So those homes who were impacted that may not be on this particular map, since it's from 2012, they will have to contact who?

Mayor Begeny
At this point in time we recommend reaching out and getting in contact with my office so that we can create the database of those who are impacted, not just in that area but in Reynoldsburg. We can maintain and track what's going on. There's a big difference between water coming through the floor versus through a cracked window or a hole in the basement. It's easier for FEMA and the City to understand what the property assessments are as well with that information rather than without. We did get a number of people to comment and bring that information in, while Facebook is a great tool to allow information to be made available, if that information is not sent to the City at some point, it's hard for us to keep track of it. What we continue to do is notify residents through the contact information they give us but also we will go out letters right at the door if we need to and we will do that when we have more information to present and be made aware of.

President Jenkins
The form that is in the packet, application for evaluation for destroyed or damaged real property, Who is this form for because we have people who are in a flood zone and those who are not in a flood zone.

Mayor Begeny
That would be for any resident in the Franklin County side and there's a converse one for the Licking County is available. Most of the responses have been on the Franklin County side. This would be if any house is damaged for a particular reason. For example there are 4 houses out there right now, 2 of which are victims of fire. Any time the auditor's office, Auditor Stinziano, would actually come out and evaluate the property to give you

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a lower property value during reconstruction so you assessed a lower level of taxes to relieve the burden a little bit. The ultimate idea is to when those homes are repaired and fixed they will come back to reassess.

Presentation by Larry Taylor of Volunteer Energy

Larry Taylor
Volunteer Energy
Good evening and thank you for giving me the opportunity to be here this evening. I had a chance to meet most of you a few minutes ago. We had met on zoom previously. I am with volunteer energy in Pickerington Ohio. I am an energy specialist with volunteer energy. Volunteer energy is a gas and electric supplier, we have been supplying gas for about 20 years and electric now for a little over three years. We have administered the gas aggregation program for the last three years here at the city. Volunteer energy and the city of Reynoldsburg have partnered to bring a guaranteed savings of 8% to the community. To date the gas aggregation program has provided the residents with a savings of about $91,000.00 in civic grant money. I wanted to familiarize myself with you as I talk about the electric aggregation. I'm here tonight to discuss the electric aggregation and a partnership with volunteer energy in the city do you administer the Electric aggregation program. Shortly after the mayor took office I met with him and Director Dorman to discuss the electric aggregation program. The city had a consulting agreement with a company called AMPO. AMPO's responsibly was to administer the electric aggregation program. For that, they received a fee that would ultimately be collected by the electric supplier. I simply explained how this process worked and a volunteer energy were to administer the electric aggregation program then the city would not have to pay a consulting fee and that same amount of money would be donated back to the city of Reynoldsburg in the form of a civic grant. Based on the past electric use we are able to estimate that the city would receive a Civic grant in the amount of $42,000. The mayor and Director doorman said the current aggregation program didn't expire until the end of 2021. So he said OK let's circle back up and talk about this in 2021, we met earlier in 2021 and again in July 2021. During these meetings I explain that the city would still receive a competitive price, that there would still be an opt out option for residents, there would be no fee or penalties for opting out of the program. Volunteer

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energy would administer the program and work with AMPO and AEP to provide all pertinent information that is needed in a timely manner. The only difference would be the civic grant. What it boils down to is that the city could stay with AMPO and pay through the supplier for a fee of $42,000 per year or the City could go with Volunteer energy, we have a good working relationship with the gas aggregation program and volunteer energy would be willing to donate that fee back to the city in the form of a civic grant. We believe this is a win-win for the city and the residents and at this time I would like to open it up for any questions you may have.

Councilmember Baker
Is there a deadline for residents to opt out or can they choose to do so at any time?

Mr. Taylor
They can opt out at any time they would like. Initially we send out a letter that Reynoldsburg is initiating and aggregation program and we give them the option to opt out at that time but if someone is in the program for let's say six months and choose to opt out at that time they can at no cost.

Councilmember Baker
How are you going to inform the residents about their options to opt out?

Mr. Taylor
Typically we would put out media post, social media post, local paper and also volunteer energy and I would be available to hold town meetings to let them know about the gas aggregation program and they would have the opportunity to ask the same questions.

Councilmember Baker
I think a town hall meeting would be beneficial for those who have concerns about a gas aggregation program. I understand the city voted for this a while ago. And a lot of senior citizens who could be concerned about this program are not on Facebook.

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Mr. Taylor
We will do to town hall meetings. And it's a great opportunity for people who are not informed or miss in formed and they can come in and ask questions and we can get to the bottom of it for them.

Councilmember Pyakurel
There is a large population of people in Reynoldsburg who do not speak English, how do you plan to address that situation?

Mr. Taylor
That is a great question, I've never been asked that before. We can certainly address that with Council as a whole or you individually and we will be more than happy to make that happen.

Councilmember Pyakurel
If somebody has opted out of the program but then decide to come back in are they able to opt back into the aggregation program?

Mr. Taylor
If someone decides to opt out at any time and a few months later they decide they want back in there able to come back into the program at any time.

Councilmember Bryant
For the record can you explain why opting in instead of opting out is what we are dealing with?

Mr. Taylor
Typically with aggregation programs both gas and electric if you have an opt in verse an opt out there's very little activity and it's just not worth anybody's time.

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Councilmember Strickland
Typically how long are your contracts? How long are you asking to contract with the city?

Mr. Taylor
When I met with the mayor and Mr. Dorman and I introduced the idea of a 12 month agreement. Typically aggregation programs are 24 month. But a 12 month agreement would Decrease the chances of the price to compare to be lower than what we are able to offer the city. The longer the time goes on the better chance there might be a decrease in the rate therefore that could raise issues with a 24 month contract. Typically that does not happen. One way to reduce the chance of that happening is to introduce a 12 month contract.

President Jenkins
You talked about an estimated $42,000.00 being returned to the City and I also heard you talking about a grant.

Mr. Taylor
Correct, it would be in the form of a civic grant that you guys receive and can use anyway you feel best suits the residents.

Councilmember Salvati
One of the issues I hear a lot from people about our current electric aggregation program and an issue I have had, the citizens that need to be on a budget plan. I have never had an issue with aggregation program and being on a budget program it's worked. But with the electric aggregation I've heard that it gets all messed up. One of the reasons I have heard that is because AEP is harder to work with then Columbia Gas, I don't know if that is what it is but have you heard any situations where there's been an issue being on the budget.

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Mr. Taylor
Being on the budget is offered. I can say that with our other electric aggregation programs, AEP, There hasn't been an issue or anything brought to our attention, I did make a note and I can look into it And make sure that is handled the best way possible so that it's not an issue.

Councilmember Salvati
It could've been an excuse I just wanted to make sure that it wasn't an issue in any of your other electric programs.

Mr. Taylor
With the recommendations from the mayor and Mr. Dorman, I will be putting together a proposal that will come to counsel hopefully in the next few weeks and we will go from there. Thank you.

Presentation by SkilkenGold Regarding a Sheetz at Brice Road and East Main Street

Sarah Gold
4270 Morse Road 43230
SkilkenGold Real Estate Development
I'm here tonight speaking about a proposed Sheetz at the north east corner of Brice and Main Street. Right now it's a vacant Walgreens. We know it's a very prominent corner with certain design objectives and intersection traffic safety concerns, which is why we wanted to come and talk to you first before diving into details and the formal development process. I have Eric Hemsley with me from Sheetz Real Estate and Eric Elizondo, he is the SVP of operations from SkilkenGold and we also have Kareem Amr who would be the project manager for this proposed development. Sheetz is working on many sites and projects in the City of Reynoldsburg as I am sure you have heard. Sheetz wants to make a positive investment in the community. With the projects we are talking about, we are looking at a $30,000,000.00 investment in the community and generating about 120 new jobs. That investment in the community is real and here. We have heard and are communicating with staff that there are real safety concerns with this intersection.

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One of the first pages in your packet is a design from EMH&T. We know that the City of Reynoldsburg has been looking at the realignment of that intersection. We hear you. If you go to the next page you will see a very rough sketch of what we call a test fit. A first drawing of the proposed site plan, nothing set in stone. What I want you to stay with us that we are taking the necessary consideration to donate to Reynoldsburg In order to make this realignment in traffic improvements work for the community. We are also willing to have conversations about contributing financially to the overall Realignment in design. Basically we are a willing partner. We want to make it work, we want the development to succeed, and we want to make it a safe area for everyone. Finally we know the site is not zoned properly for what we need to do. We know we need to go through the formal zoning process and meet the criteria that is outlines by the City. We are willing to meet us, we are willing to dress up the building, meet the height requirements, and really design a building that is appropriate for the City of Reynoldsburg. Tonight, I know we don't have much time but I wanted to have a bit of an open dialogue and conversation and hear from you with any comments or questions. We are here to be a contributing partner with the city of Reynoldsburg and make a significant investment. I am happy to recap anything or open it up to question or comment.

Councilmember Salvati
I did want to make a statement. I was able to be at the presentation you made at the planning commission so I've had considerably more time to know about this, I have no problem with your proposal or with Sheetz. I am Pittsburgh born and raise so I'm familiar with Sheetz for a long time. My concern is that if Council is going to be asked to change this to a CC District from the Innovation District. Looking at the zoning map it would be really odd, to have this one little parcel in a sea of innovation at Brice and Main. I don't know if that is what you would consider spot zoning but it sure seems like it to me. I'm one of seven so you can ignore me but what I would want is if we considered leaving retail convenience with gas out of the Brice and Main Innovation District. If we were going to go a direction to consider this, I would like to possibly consider the Brice and Main Innovation district rather than the CC zone in the middle of it. Going forward that is what I would like to see.

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Councilmember Bryant
I am a West Virginia girl and I have been lobbying development to bring in Sheetz for about 3 years now. I am happy to see you.

Councilmember Baker
I was born and raised in central Ohio, but I do welcome you here.

Sarah Gold
I thank you for your time and I look forward to working with you and the mayor in the formal development process.

Communications

TREASURY BOARD MINUTES FOR SEPTEMBER, 2021

Motions

A MOTION TO APPROVE A RESOLUTION TO ADOPT THE FRANKLIN COUNTY 2018 NATURAL HAZARD MITIGATION PLAN

Mayor Begeny
This is a continuation of a process that began as early as 2016. Reynoldsburg and other municipalities in the central Ohio area identified targets in areas for flood mitigation, the plan was received and submitted. Now it’s the Council's turn to act on it. If we are to proceed with other functions as far as flood mitigation this would allow us to participate and be eligible for future grants that could potentially pay for all of those things.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Louis Salvati, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

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A MOTION TO APPROVE A RESOLUTION TO RECOGNIZE LATINX HERITAGE MONTH

Councilmember Bryant reads the motion into the minutes.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Reports

Clerk of Court Report

CLERK OF COURT REPORT

Clerk Prasher
The Clerk of Courts submitted monies from court held on August 5, 12, 19, 21 in the amount $21,743.00.

RESULT:	**READ INTO THE MINUTES**

Liquor Permit

LIQUOR PERMIT FOR NISHIS MARKET

Deputy Chief Grizzell
This application is for permit transfer for Nishi's Market. The permit is transferring from Shah Karim to Choudhary Ali and Shah Karim. The permit is a C1/C2 class and is for beer and wine and mixed beverages in sealed containers for carry out only. The business location is not situated in an area that would have adverse effect on the operation of any hospitals, schools or playground. We do not recommend a hearing at this time.

RESULT:	**READ INTO THE MINUTES**

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Development, Parks & Recreation Committee

This is the Development, Parks and Recreation Committee meeting for September 27, 2021.

Members in attendance are Councilmember Cotner, Councilmember Lawson-Rowe, Councilmember Pyakurel, Chair Baker and President Jenkins.

An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located on East Main Street to be Owned by the City of Reynoldsburg for a Public Purpose, and Declaring an Emergency (First Reading 9/13/2021)

Mayor Begeny
This is just a continuation for the land that is more commonly known as the field across from the cemetery. We are working now on two different development agreement that I can let city attorney Shook get in the more detail on. We hope to have those deals ready to present to Council in October once we finish our process here.

Attorney Shook
I can get into more detail about 1 particular development that we have. We received a letter of intent for the four or 5 acres that are across from the cemetery on those two parcels. At this time the letter indicates the purchaser as the Daimler Group, they are a development organization, and they would purchase that property for up to $190,000 an acre. That would put their purchase at $950,000.00. Which is still less than half of the total amount of land that Council would be authorizing to purchase this evening. That gets us very near to breaking even just on that particular sale if it goes through. On the eastern portion we are still in the very preliminary stages. If that goes through I would expect a significant announcement in the next month or so.

Councilmember Baker makes a motion to amend the Ordinance to add Exhibit B and language to the Ordinance. Second by Councilmember Pyakurel. Motion carries.

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Councilmember Baker makes a motion to forward the amended ordinance to Council for a second read. Second by Councilmember Lawson-Rowe. Motion carries.

An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located at 7277 East Main Street to be Used by the City of Reynoldsburg, and Declaring an Emergency

Mayor Begeny
This is the Moyer Automotive Facility. The next item is for the property just south of that so it would be for two parcels. These two areas were part of the original three that were brought to you in Executive Session. It's just taken a long time due to an EPA concern on these particular properties. I am going to read a statement from the EPA on what we do from here.

1. After talking with the EPA, and their technicians, who wrote the study; it was found that the compound of Perchloroethylene (PCE) was present in the soil surrounding the main structure. This was concluded to be 2-3x the normal allotted value in this area. As alarming as it may sound, the EPA were not concerned. They found it interesting that this compound was found in this area, because the normal cause of PCE is a dry cleaning business. After discussing with them what the future holds for this site, and the surrounding area it was their recommendation to move forward with the demolition of the building, and have EMH&T conduct a quick soil sample thereafter.
2. They felt strongly that the PCE was using the concrete slab foundation as a natural conductor, and either was pulling it out of the ground, or the current building is leaching it to the slab, and the soil as a byproduct. They concluded that with the demolition of the building, they feel the problem will fix itself, and little remediation will need to be done afterwards. They felt that future mixed-use development on that site can continue, and they see no issues with the desired future use.
3. We will be asking for additional appropriations for the demolition, and the second simple soil test. Ryan Andrews from EMH&T will run point to conclude the results. The EPA concluded with saying that this was voluntary action, and a see and sample method.

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Further EPA action was not required at this time. This would be the third piece of the old town with Happy Dragon and PNC bank, so this was the third piece. We spent a great amount of time discussing the impact on finances with auditor Cicak With the flip of the land across from the cemetery in the inevitable sale of the Happy Dragon purchase, we felt we would be able to do this at this point in time.

Attorney Shook
You will notice in the agreement there is a provision that assigns the purchase to the Reynoldsburg improvement Association. This was done in consultation with our outside counsel on CIC matters. Then why is that with the environmental issues that were raised, it would be in the city's best interest if the city were not an owner in the chain of title in this particular property. So it includes a provision that the deed would be assigned to the Reynoldsburg improvement Association. The CIC will need to conduct a meeting to determine if they are going to accept that deed. So there are still some steps in the process to go here, thank you.

Councilmember Baker makes a motion to forward the Ordinance to Council for a first read. Second by Councilmember Pyakurel. Motion carries.

An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Real Property Located at 1415 Water Street to be Used by the City of Reynoldsburg, and Declaring an Emergency

Mayor Begeny
This is the parcel that is directly behind Moyer automotive and they would combine into one parcel and they would be some kind of mixed use development. Same standard for all cases.

Councilmember Baker makes a motion to forward the Ordinance to Council for a first read. Second by Councilmember Lawson-Rowe. Motion carries.

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An Ordinance to Amend the Official Zoning Map for the City of Reynoldsburg for a Property Located at 8555 East Main Street from Innovation District (I) to Community Commercial District (CC)

Attorney Shook
This is in relation to an application submitted to rezone a parcel of land at the corner of Taylor in Main on the north east corner. Currently it's zoned as Innovation and District and what the applicant is looking to do is build a Sheetz. The current zoning does not allow for a permitted or conditional use so they are asking for community commercial. I would note concerns we were talking about earlier with spots opening and neighbors parcels. The parcels surrounding which would be the CVS and Kroger are all sound as community commercial. So it would not be a spot zoning concern.

President Jenkins
Can you explain again which corner this is?

Attorney Shook
The southeast. The one that same intersection as the trailer park and the open space there. Just to the west of the trailer park. The developer is looking to buy up a lot of land in that area including the trailer park, with plans for redevelopment.

Mayor Begeny
Sheetz Itself would be a small part in a much larger development, but that is what they are leading off with. We are just now in the preliminary discussion as to what would be in the surrounding areas.

Councilmember Lawson-Rowe
Are there three locations for Sheetz?

Mayor Begeny
Correct. And the third would be the one that has already been approved on the Broad Street side. I can't recall if we have gotten plans for that yet. This is at Councils discretion and we are offering the opportunity to ask questions. At this point we are

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offering information as to how the process is not necessarily endorsing or denying anything.

Attorney Shook
The process from here is Council would need to refer the matter back to planning commission to review the application and make a recommendation back to city Council. Kind of like what we would do with any other zoning code change. You're not being asked to vote or approve this tonight. I believe in my discussions with the other administration, I don't think they are taking any pro or con position on this.

Mayor Begeny
It's too early to tell, we are very curious about the surrounding facilities and what would be there in addition to this.

Councilmember Strickland
I think that is my concern. Having Sheetz come in on three other locations and losing out on other possibilities.

Councilmember Baker
I'm sure in due time a lot of answers will be offered up to these questions from administration.

Councilmember Baker makes a motion to forward the Ordinance to Council for a first read and direct Planning Commission to review this Ordinance and make a recommendation to Council. Second by Councilmember Cotner. Motion carries.

Public Safety, Law & Courts Committee

This is the Public Safety, Law and Courts Committee meeting for September 27, 2021.

Members in attendance are Councilmember Cotner, Councilmember Lawson-Rowe, Councilmember Pyakurel, Chair Bryant and President Jenkins.

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Discussion of Residential Speeding Code

Councilmember Baker
I put this on the agenda to discuss how we can stop the speeding especially in the residential areas like Priestly, Rosehill and basically all over the city. I think it's a discussion that we should have and I don't want this to be a month to month, for your discussion, I think we should come up with something. It might not be perfect but at least it's something to try and stop the speeding that's going on in the city of Reynoldsburg. I wanted to open this up for any ideas. I will start this carousel which is increasing the fines for those who speed through residential neighborhoods. We have a lot of families with children in these neighborhoods and a lot of cars speeding in residential areas. I've always been told if you want somebody to do something then hit them in the pockets. I think we should increase the fine for speeding and how that happens it can be logistically talked about but it's just an idea I had and I didn't know if anyone else had any idea or wanted to put something out there.

Councilmember Bryant
I've been talking about speed tables for years but haven't gotten any traction with that.

Mayor Begeny
And the traffic in transportation committee that was established early last year actually met on this with one area of the community that has provided the most complaints of speeding and that would be Priestly from Waggoner Road to the County line in that area. One of the options I that the residents are very strenuous about are increasing the forces in that area which obviously is only able to do so much because once the officer leaves the area the normal concerns would continue. So the conversation is shifted with members in the community and looked at petitions and brought a number of things back for a installation of some sort of combination of speed tables and speed bumps in that area. The majority of them would prefer to have it in those particular areas. What we feel in the administration is that we need to do this kind of on a systematic basis. We started with a flashing stop sign as a first phase

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and increase patrols is the second phase and after that is a plan that would be presented before counsel to add speed tables that would be installed where speeding is prevalent. That being said everyone knows this may or may not stop the speeding that goes on. This is the personal discretion of the individual drivers. They can be the drivers within the community that was mentioned at one point in time. There was a resident who called for another resident rolling through the stop sign and it one point it was so bad that they called the police and we had our motorized traffic unit out there and they did a great job for the days they were out there. We received a message from the individual thanking us and we need to protect the residence from anything bad happening. So that was great because it is relatively rare that we get it thank you messages. The next day I got a message from this individual that her husband accidentally rolled through a stop sign and got a ticket as well and she was not upset she was actually pleased at the irony of it all. But what it means is that these incidences whether they are going through a stop sign or speeding are in fact done by those who live in work in the area. This is a step process that we would go with a speed table. It is broken down and designed in specific areas. If we're able to see positive feedback may be a reduction in speeding overall then we would use this as our tester to take to other parts of the community that deal with this. We are also looking at future development to make sure that specifically Priestley is a unique thing since it is such a narrow road in the particular area there are very limited options as far as some of the more non-invasive ways to slow traffic down. We are going to make sure and some of those other developed areas that we allow for future potential in terms of options to slow the traffic down.

Councilmember Strickland
This is a question for Rosehill that bend, is there a way we can put flashing lights right before the bend for people to slow down?

Mayor Begeny
It's a possibility. I think the first thing we would do is work with our PD to put one of the blind monitors so we can have data to show the actual speed. But I have noticed and for those of you that I've had the opportunity to join the citizens police Academy

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or those that will there's a big difference between the speed that people think cars are going in the actual speed that they are going. So the first thing we would have to do is gather the data for that and then we can figure out what is going on. Later in October we will have the opportunity to ask our engineers from EMH&T what's going on when it comes to potential issues for the civic park redesign that may ultimately have a secondary entrance onto Rose Hill. So we will keep that in mind as well. So if we do have a second entrance off of Rose Hill into Civic Park we want to keep that in mind. That is one area that has come to our attention as well. Brice Road north of Main Street is another area as well. Firstgate and I'm sure right now on Facebook we're getting every other road that people speed on.

Councilmember Strickland
How soon could we actually get that going so we could start collecting that data?

Mayor Begeny
I will get with the Chief and Deputy Chief after the meeting and then I will inform Council how quickly we can get that out there. I know there is a schedule that they do, which is typically complaint driven. So the area that it's in now we will finish out whatever the temporary run is and then the next available opportunity we will move there.

Councilmember Pyakurel
Thank you for bringing this, we were talking to a resident on Priestley Drive the other day. There was a gentleman going the speed limit driving and another gentleman who is going maybe 45 or 50 and the gentleman driving appropriately honked at the one speeding right by him. Those people need to be fined and stopped. I agree with this and I think we should move forward with this.

Mayor Begeny
One thing I did talk to the chief of police about is there is always a perception, I'm not saying it's true or not true, but there is a perception that there is someone of a buffer at the number of miles per hour. So if the speed limit is 25 there's a 5 mile or a

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10 mile buffer, obviously I would never say that is the case however we did discuss what would happen at the idea of the strict enforcement of that. Part of the concern that I Express to the residents with stricter enforcement, is the impact it would make on them. The socioeconomics as well as the impact on the City Attorney's office when it's dealing with those kinds of things. A lot of the time the members of council expressed concern about the number of people in our court system, the opportunity of a suspended license and how this would play a role into it. That being said when people are going 50 mph that's not the issue it's some of the other ones out there the 50 mph winds are no question. And be prepared if we do increase or tighten up any buffer in that area I'm sure a number of residents will be more than happy to express their concern when they get those tickets in the process. Just throwing that out there for you.

Councilmember Bryant
If we are going to talk about raising penalties for speeding I think we also need to talk about people using the left turn lanes as passing lanes on Lancaster and Rose Hill and Taylor. On Rose Hill between Main and the high school especially.

Mayor Begeny
RPD has been informed of that with the return to school. They were on increased patrols you've seen a lot more officers in the speed zones of those areas however it's officer is not there in that moment in question they cannot do anything about it. I do know that state representative Rich Brown tried to advance some legislation to put cameras on buses. That way the cameras can actually identify those cars that go around the bus specifically but it's an enforcement issue and the rest is dealing with personal responsibility and the adults in the room teaching their kids the right way about that which is a major issue. RPD does a fabulous job. We have seen an increase in school zone speeding tickets. The common courtesy aspect is lacking in a number of ways and I'm not sure if we can legislate or monitor that. But it's definitely something we all need to do a better job at.

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Councilmember Lawson-Rowe
And one of my past lives, I was in a community where they had neighborhood town halls into the mayors point. Many of those offenders of speeding and traffic violations are the members that live there in that neighborhood. I wonder if there is an opportunity for us to have small neighborhood town halls and educate and partner with our officers or a traffic patrol. Education is key and a lot of times we think it's someone who is not in our neighborhood but it really is sad to say it's those who live right there in the community.

Mayor Begeny
I promise this was not a set up question but thank you for giving me the opportunity to plot our first town hall. Which is actually on October 13 and Baldwin Road middle school. So that might be something we can add to the list of topics to discuss. This is a town hall in conjunction with Reynoldsburg Police Department, Reynoldsburg city schools and Reynoldsburg to address these issues and many others that face that particular community. We hope to start this town hall in cooperation with the school district and move it to other areas of Reynoldsburg to increase this all the way across. Thank you for the free plug.

Councilmember Baker
I think this was a very healthy discussion and those of you that know me once I get a ball moving I'm going to keep on pushing to the finish line. I'm hoping this is the start where we can at least try to alleviate a problem I'm sure not just here but other municipalities and cities. I look forward to seeing progress as well.

Attorney Shook
I know we had discussed this before about whether we need to take some legislative action or if there is some way to look at those penalties outside of legislation. Currently, speeding in a residential area doesn't receive any special treatment in our speeding enforcement as some communities have done. We have the flexibility to change those fee schedules on the bottom of the ticket that tell you how much you have to pay so you don't have to go to court. It's actually the Mayor's office that sets

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that amount, now it's maxed out at the fine of $150 and our court costs are $95. The Mayor would have the flexibility to adjust the waiver amount in residential areas. Currently, it's $120. We have the flexibility to move that up to 160 as we discussed before. So that the monetary penalties in those districts for speeding or more severe that they are in other areas.

Councilmember Bryant
Mr. Brusk brought up the issue of masks and I would like to have a quick conversation on that. I spend all day and every day in Columbus where I am required to wear a mask at work. It's a little weird coming back to Reynoldsburg seeing practically no one with a mask on. I don't like having to mandate anything just because it's something that gets people riled up but I agree with Mr. Brusk, this needs to be about science and not politics. We need to look at the numbers as they are increasing and putting more people at risk.

Councilmember Baker
I think it couldn't hurt to look into it because just today I had a coworker who I had to deliver materials to her office so she could work at home because her son has Covid and she has been exposed. It is a serious issue. In my house just last week there was a potential exposure, there were the symptoms there but thank God no one had it. It's something that we do need to take serious. I was really hoping it was going to get better but apparently we are trending in a direction that none of us wanted to see. I'm going to be honest I hate wearing masks. Especially walking up and down the stairs in the parking garage are going to the store and you forget and have to go back, it's annoying. I would rather deal with annoyance and be living then not dealing with it.

Councilmember Strickland
Thank you for bringing this up, I was going to bring it up at the end but thank you. I was sick for three weeks, and I thought I was going to die, with Covid. It is serious. It is something that this virus is taking people out. I just heard a grandmother on Saturday, her 17-year-old is in the ICU fighting for her life because she has Covid and she caught it in school. This is real and we cannot make this about politics. I do

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wear my mask when I'm coming and going. I was in Kroger and had my mask on. I believe in the mask, but as Councilmember Bryant stated there may be some push back, but also as Mr. Brusk said we have to make some tough decisions.

Councilmember Bryant
I did have some conversations with a Councilmember from Gahanna where rather than pushing for a mandate they are bringing in an ordinance that would allow individual private businesses to make a decision for themselves whether they can mandate it on their premises. I don't know how that would work or if that would solve the goals in our community.

Attorney Shook
Businesses are already allowed to do that.

Councilmember Bryant
Ok, well then, that doesn't solve anything.

Councilmember Lawson-Rowe
I just wanted to share that our children are wearing masks in schools all day every day. I had an opportunity to visit one of our schools and our students are in the classroom and they keep their mask on and don't complain and the teachers are phenomenal. They may lower it in order to speak at the front of the room. I don't see why we cannot ask adults to do the same thing our children are doing. I asked my kids and my grandkids to be a masked, I would hope that we would all be adults.

President Jenkins
Thank you for bringing this forward, I have always been in favor of masks. I've always been in favor of mandating mask or encouraging our city to be all wearing mask. I know it's a tough decision but I've always been in favor in it and I don't have a vote on it unfortunately but I do think it's something we should consider.

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There is no Public Service & Transportation Committee meeting.

Finance & Administration Committee

This is the Finance and Administrative Committee meeting for September 27, 2021.

Members in attendance are Councilmember Baker, Councilmember Bryant, Councilmember Strickland, Chair Salvati and President Jenkins.

An Ordinance to Authorize the Auditor to Establish a New Agency Fund Account

Auditor Cicak
This legislation is required for our new JEDD 7. It establishes a new fund to put the money in. It can go for three readings but it needs to pass as an emergency.

Councilmember Salvati makes a motion to forward the Ordinance to Council for a first reading. Second by Councilmember Baker. Motion carries.

An Ordinance to Transfer Funds for the Purchase of Real Properties at 7277 East Main Street and 1415 Water Street to be Used by the City of Reynoldsburg, and Declaring an Emergency

Auditor Cicak
This legislation is required to pay for the lien purchases tonight. It comes from the general fund to go to the capital improvement fund, hopefully we will see the city reimbursed by the end of the year for two out of the four.

Attorney Shook
This is for the automotive technician purchase in the parcel behind it. Again it will be assigned to the community improvement corporation, I would expect that at the first meeting in October, we would have an agreement to present between the CIC and the City. So that when the CIC is able to sell that property the proceeds are returned to the city. This is a two read emergency.

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Councilmember Salvati makes a motion to forward the Ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carries.

Consent Agenda for Emergency Adoption

114-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH COMPLETE GENERAL CONSTRUCTION PERTAINING TO MAIN STREET UTILITY RELOCATION PROJECT (MAIN STREET AND LANCASTER AVENUE INTERSECTION), APPROPRIATING FUNDS, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

115-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY INSURANCE FOR 2021-2022, WAIVING COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

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116-2021

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE FRANKLIN COUNTY AUDITOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

117-2021

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LICKING COUNTY AUDITOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

118-2021

AN ORDINANCE TO TRANSFER FUNDS FOR THE PURCHASE OF REAL PROPERTIES TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Reynoldsburg
OHIO • 1839

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 27, 2021

LEGISLATION FOR EMERGENCY ADOPTION

119-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY LOCATED ON EAST MAIN STREET TO BE OWNED BY THE CITY OF REYNOLDSBURG FOR A PUBLIC PURPOSE, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Consent Agenda for First Reading

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY LOCATED AT 7277 EAST MAIN STREET TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY LOCATED AT 1415 WATER STREET TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP FOR THE CITY OF REYNOLDSBURG FOR A PROPERTY LOCATED AT 8555 EAST MAIN STREET FROM INNOVATION DISTRICT (I) TO COMMUNITY COMMERCIAL DISTRICT (CC) --- Baker. Development, Parks and Recreation Committee.

Reynoldsburg
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MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 27, 2021

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE TO AUTHORIZE THE AUDITOR TO ESTABLISH A NEW AGENCY FUND ACCOUNT, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE TO TRANSFER FUNDS FOR THE PURCHASE OF REAL PROPERTIES AT 7277 EAST MAIN STREET AND 1415 WATER STREET TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

Consent Agenda for Second Reading

AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN FOR THE ROSE HILL TOWNHOME DEVELOPMENT --- Baker. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARATION OF BID DOCUMENTS FOR THE 2022 STREET AND SIDEWALK MAINTENANCE AND REPAIR PROGRAM AND APPROPRIATING FUNDS THEREFORE --- Strickland. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE AUTHORIZING EMH&T TO CONDUCT SURVEY AND PRELIMINARY ENGINEERING DESIGN SERVICES FOR WAGGONER ROAD IMPROVEMENTS, AND APPROPRIATING FUNDS THEREFOR --- Strickland. Public Service and Transportation Committee.

Reynoldsburg
OHIO • 1839

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 27, 2021

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICENGAGE CENTRAL FOR WEBSITE DESIGN AND APPROPRIATE FUNDS --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/11/2021 6:30 PM**

Consent Agenda for Third Reading

120-2021

AN ORDINANCE ACCEPTING, APPROVING, AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS --- Baker. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

121-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG --- Baker. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Reynoldsburg
OHIO • 1839

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 27, 2021

122-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH RUMPKE TRASH AND RECYCLING FOR RECYCLING PROCESSING GENERATED BY RESIDENTIAL UNITS, MUNICIPAL FACILITIES, AND VARIOUS SPECIAL EVENTS IN THE CITY OF REYNOLDSBURG, OHIO --- Strickland. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Other Council Matters

Councilmember Bryant
I am just going to put in a plug for Blues and Brews this weekend. It's a new event and we have a Reynoldsburg resident playing with Mill Street Blues. They are good, I have heard them before. So get your lawn chairs and meet me at the park. It's from 4 to 9.

Councilmember Baker
Congratulations to the Raider football team for winning Friday and the homecoming king and queen. And continuing with my tradition of thanking our front line workers who are helping us get through this pandemic.

Upcoming Meetings

October 7, 2021 Planning Commission
October 11, 2021 Council
October 21, 2021 BZBA
October 25, 2021 Council

Adjournment

Leanora Jenkins
Leanora Jenkins, President of Council

Mollie Prasher

Minutes Acceptance: Minutes of Sep 27, 2021 6:30 PM (Approval of Minutes)

Reynoldsburg
OHIO • 1839

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 27, 2021

Mollie Prasher, Clerk of Council

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

MOTION REQUEST

DATE: **October 11, 2021**

TO:

RE: **Recognize Domestic Violence Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak

A RESOLUTION TO RECOGNIZE DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, in just one day in the United State and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That same day, more than 9,000 request for services, including emergency shelter, housing, transportation, childcare and legal representation, could not be provided because programs lacked the resources to meet victims' needs; and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community and throughout the United States; and

WHEREAS, racism, homophobia, transphobia, ageism and discrimination based on physical ability, nationality or other factors help to perpetuate domestic violence and make finding safety even more difficult for some victims; and

WHEREAS, the need for safe houses are survivors' most urgent need; and

WHEREAS, the City of Reynoldsburg joins with others across Ohio and the nation in supporting victims of domestic violence as well as local programs, state coalitions, national

Clerk of Council

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

organizations, and other agencies nationwide, who are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in the City of Reynoldsburg; and

WHEREAS, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, and systems adds a valuable and powerful component to transforming our community.

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

SECTION 1: That Council does hereby recognize the month of October as Domestic Violence Awareness Month and encourage the community to supporting or finding assistance for anyone experiencing domestic violence.

Service Department
Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

MOTION REQUEST

DATE: **October 11, 2021**

TO:

RE: **Stormwater Awareness Week**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak

A RESOLUTION TO RECOGNIZE STORMWATER AWARENESS WEEK

WHEREAS, urban stormwater within the City and its surrounding watershed areas impacts the overall quality of the rivers, streams and creeks; and

WHEREAS, it is currently recognized that control of stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted stormwater runoff and flooding, and the actions they can take to control these; and

WHEREAS, the need arises not only from the regulatory requirements of Environmental Protection Agencies General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from a greater awareness of how the cumulative impacts of decisions at home, at work and through local policies impact our water quality, stream corridors and flooding; and

WHEREAS, the development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Ohio continues to be a great place to live, work and play,

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

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

SECTION 1. That the City of Reynoldsburg joins Soil and Water Conservation Districts and Communities across Ohio in recognizing the week of October 17th through 23rd as Stormwater Awareness Week.

Clerk of Council

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

Memo

DATE:	**October 11, 2021**
TO:	
CC:	
RE:	**Liquor Permit for Aesh Usman LLC**

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

0072354 PERMIT NUMBER	TRFO TYPE	AESH USMAN LLC 1750 BRICE RD REYNOLDSBURG OH 43068
02 01 2021 ISSUE DATE		
09 09 2021 FILING DATE		
C1 C2 PERMIT CLASSES		
25 220 TAX DISTRICT B	F26049 RECEIPT NO.	

FROM 09/13/2021

58780010001 PERMIT NUMBER	TYPE	MSR 2009 INC DBA FUZZY CIGAR AND MORE 1750 BRICE RD REYNOLDSBURG OH 43068
02 01 2021 ISSUE DATE		
09 09 2021 FILING DATE		
C1 C2 PERMIT CLASSES		
25 220 TAX DISTRICT	RECEIPT NO.	

MAILED 09/13/2021 RESPONSES MUST BE POSTMARKED NO LATER THAN. 10/14/2021

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES B TRFO 0072354
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title)- ☐ Clerk of County Commissioner (Date)
☐ Clerk of City Council
☐ Township Fiscal Officer

CLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068

DLC 4052

Attachment: Aesh Usman LLC (Liquor Permit for Aesh Usman LLC)

<u>Clerk of Council</u>
Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 phone

Memo

DATE:	**October 11, 2021**
TO:	
CC:	
RE:	**Liquor Permit for Sunrise Grocery Mark LLC**

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

8719039 PERMIT NUMBER / NEW TYPE	SUNRISE GROCERY MARK LLC DBA SUNRISE GROCERY MARK 6559 E LIVINGSTON AVE REYNOLDSBURG OH 43068
ISSUE DATE	
09 13 2021 FILING DATE	
C1 C2 PERMIT CLASSES	
25 220 TAX DISTRICT / B / D17247 RECEIPT NO.	

FROM 09/22/2021

PERMIT NUMBER / TYPE	
ISSUE DATE	
FILING DATE	
PERMIT CLASSES	
TAX DISTRICT / RECEIPT NO.	

MAILED 09/22/2021 RESPONSES MUST BE POSTMARKED NO LATER THAN. 10/25/2021

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES B NEW 8719039
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title)- ☐ Clerk of County Commissioner (Date)
☐ Clerk of City Council
☐ Township Fiscal Officer

CLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068

DLC 4052

Attachment: Sunrise Grocery (Liquor Permit for Sunrise Grocery Mark LLC)

Ohio Department of Commerce

Rev 2/10/2021

Division of Liquor Control
Sheryl Maxfield, Director

Mike DeWine, Governor
Jon Husted, Lt. Governor

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You **must**, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing or not; or
- Ask for your one-time only, 30-day extension.
  - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **must** be:

FAXED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can fax your response to: (614) 644 – 3166

EMAILED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can email your response to: LiquorLicensingMailUnit@com.state.oh.us

POSTMARKED, if mailed, no later than the date listed on the notice after "responses must be postmarked no later than." You can mail your response to

Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

In an effort to speed up processing times and reduce paper, the Division respectfully asks that you either fax or email the above notice. In a similar effort, please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/liqr/liqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff, if you are a township fiscal officer or county clerk, as the Division sends the applicable law enforcement agency the pertinent ownership disclosure information when it notifies them of the permit application.

Licensing Section
6606 Tussing Road
Reynoldsburg, OH 43068-9009

Fax 614-728-1281
TTY/TDD 800-750-0750
com.ohio.gov

An Equal Opportunity Employer and Service Provider

<u>City Auditor's Office</u>
Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**October 11, 2021**
TO:	**City Council**
CC:	
RE:	

Budget by Classification-July, 2021

Through 07/31/21
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	275,300.00	.00	174,592.00	.00	100,708.00	63	283,03
Municipal Tax	17,348,722.00	1,297,380.22	13,249,680.01	.00	4,099,041.99	76	17,010,41
Other Local Taxes	525,000.00	49,631.25	280,033.18	.00	244,966.82	53	391,86
State Levied Shared Taxes	954,200.00	102,533.89	617,771.31	.00	336,428.69	65	957,37
Licenses	77,100.00	2,850.00	34,500.00	.00	42,600.00	45	50,49
Permits	295,200.00	34,176.14	181,238.99	.00	113,961.01	61	354,47
Fees	26,000.00	2,210.00	12,982.50	.00	13,017.50	50	31,95
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	
Miscellaneous Charges for Services	40,100.00	1,507.25	21,601.37	.00	18,498.63	54	38,60
Recreational Charges	121,300.00	16,977.09	101,930.06	.00	19,369.94	84	52,82
Fines and Forfeitures	358,500.00	17,098.00	121,313.75	.00	237,186.25	34	268,77
Investment Earnings	250,000.00	5,549.32	141,549.35	.00	108,450.65	57	456,87
Other Revenues	648,776.00	116,728.15	360,472.20	.00	288,303.80	56	659,39
Donations	20,000.00	182.00	13,806.85	.00	6,193.15	69	3,90
Refunds and Voids	.00	.00	.00	.00	.00	+++	2,94
Reimbursements	105,100.00	4,697.87	125,515.64	.00	(20,415.64)	119	1,079,94
Sale of Assets	5,000.00	33.00	3,758.04	.00	1,241.96	75	7,99
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	1,86
Department **000 - General** Totals	$21,054,298.00	$1,651,554.18	$15,440,745.25	$0.00	$5,613,552.75	73%	$21,652,73
REVENUE TOTALS	$21,054,298.00	$1,651,554.18	$15,440,745.25	$0.00	$5,613,552.75	73%	$21,652,73
EXPENSE							
Department **000 - General**							
Transfers/Other	2,665,000.00	10,000.00	2,665,000.00	.00	.00	100	39,72
Department **000 - General** Totals	$2,665,000.00	$10,000.00	$2,665,000.00	$0.00	$0.00	100%	$39,72
Department **111 - Police Division**							
Personal Services	11,668,389.76	1,156,203.62	6,750,124.42	120,580.37	4,797,684.97	59	8,333,36
Supplies	405,760.14	41,377.69	150,282.60	63,735.20	191,742.34	53	278,72
Services	905,853.85	33,103.67	309,492.94	223,892.04	372,468.87	59	447,64
Capital Purchases	523,361.06	4,613.60	150,797.66	303,126.56	69,436.84	87	232,02
Department **111 - Police Division** Totals	$13,503,364.81	$1,235,298.58	$7,360,697.62	$711,334.17	$5,431,333.02	60%	$9,291,75
Department **290 - Mechanic**							
Personal Services	164,751.00	15,397.30	88,297.70	2,919.50	73,533.80	55	125,73
Supplies	132,129.14	9,007.80	54,343.55	41,100.98	36,684.61	72	77,38

Attachment: Budget by Classification-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVQ

Budget by Classification-July, 2021

Through 07/31/2
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 **290 - Mechanic**							
Services	48,483.15	1,312.07	9,564.39	25,746.74	13,172.02	73	21,31
Department **290 - Mechanic** Totals	$345,363.29	$25,717.17	$152,205.64	$69,767.22	$123,390.43	64%	$224,43
Department **340 - Parks and Recreation**							
Personal Services	1,143,123.00	115,187.13	632,576.73	19,994.87	490,551.40	57	892,45
Supplies	271,833.60	13,978.57	137,979.92	53,241.25	80,612.43	70	111,82
Services	684,685.20	44,180.37	120,759.35	189,288.99	374,636.86	45	322,41
Transfers/Other	.00	3,426.00	9,375.25	.00	(9,375.25)	+++	
Capital Purchases	17,163.00	.00	.00	17,163.00	.00	100	28,45
Department **340 - Parks and Recreation** Totals	$2,116,804.80	$176,772.07	$900,691.25	$279,688.11	$936,425.44	56%	$1,355,15
Department **343 - Senior Center**							
Personal Services	169,666.00	15,639.28	84,928.10	990.88	83,747.02	51	149,49
Supplies	30,667.90	942.09	3,071.23	790.61	26,806.06	13	1,68
Services	45,250.95	171.97	8,730.26	2,756.33	33,764.36	25	12,98
Department **343 - Senior Center** Totals	$245,584.85	$16,753.34	$96,729.59	$4,537.82	$144,317.44	41%	$164,16
Department **344 - Community Events**							
Personal Services	107,397.00	11,822.65	65,216.20	2,011.18	40,169.62	63	99,39
Supplies	34,055.57	499.25	2,347.67	4,313.57	27,394.33	20	2,38
Services	370,515.94	79,492.94	117,463.05	148,444.94	104,607.95	72	31,30
Department **344 - Community Events** Totals	$511,968.51	$91,814.84	$185,026.92	$154,769.69	$172,171.90	66%	$133,08
Department **448 - Service Department**							
Personal Services	744,492.00	73,750.73	450,092.52	14,342.44	280,057.04	62	689,83
Supplies	25,177.59	2,319.89	10,133.40	9,610.03	5,434.16	78	11,23
Services	818,753.69	59,492.53	299,363.19	361,501.79	157,888.71	81	410,63
Capital Purchases	5,000.00	.00	4,455.36	544.64	.00	100	
Department **448 - Service Department** Totals	$1,593,423.28	$135,563.15	$764,044.47	$385,998.90	$443,379.91	72%	$1,111,71
Department **479 - Building Department**							
Personal Services	635,825.00	45,933.96	269,918.06	17,036.30	348,870.64	45	425,48
Supplies	11,636.01	960.03	3,251.10	6,384.91	2,000.00	83	5,36
Services	151,429.86	8,578.68	46,803.95	45,703.61	58,922.30	61	95,10
Department **479 - Building Department** Totals	$798,890.87	$55,472.67	$319,973.11	$69,124.82	$409,792.94	49%	$525,95
Department **522 - Mayor**							
Personal Services	222,780.00	24,476.22	132,372.28	3,020.52	87,387.20	61	206,01

Attachment: Budget by Classification-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVQ

Budget by Classification-July, 2021

Through 07/31/21
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 **522 - Mayor**							
Supplies	1,086.99	36.98	215.25	121.74	750.00	31	72
Services	50,621.84	370.07	7,857.51	10,852.14	31,912.19	37	5,21
Department **522 - Mayor** Totals	$274,488.83	$24,883.27	$140,445.04	$13,994.40	$120,049.39	56%	$211,94
Department **534 - Civil Service Commission**							
Personal Services	68,559.00	7,251.11	37,042.23	.00	31,516.77	54	59,96
Supplies	6,186.00	.00	3,297.14	388.86	2,500.00	60	46
Services	37,726.00	657.60	8,627.44	20,602.26	8,496.30	77	21,96
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$112,971.00	$7,908.71	$48,966.81	$20,991.12	$43,013.07	62%	$82,39
Department **545 - City Auditor**							
Personal Services	375,262.00	39,474.81	220,059.26	2,484.71	152,718.03	59	378,46
Supplies	7,103.15	.00	516.49	586.66	6,000.00	16	31
Services	120,866.20	6,677.75	44,731.05	58,512.20	17,622.95	85	78,18
Department **545 - City Auditor** Totals	$503,231.35	$46,152.56	$265,306.80	$61,583.57	$176,340.98	65%	$456,96
Department **554 - City Attorney**							
Personal Services	590,816.00	62,033.98	349,363.29	6,446.08	235,006.63	60	589,19
Supplies	6,030.65	532.64	2,807.52	1,121.42	2,101.71	65	3,73
Services	118,166.15	10,485.24	56,492.69	24,102.40	37,571.06	68	69,27
Department **554 - City Attorney** Totals	$715,012.80	$73,051.86	$408,663.50	$31,669.90	$274,679.40	62%	$662,20
Department **571 - City Council**							
Personal Services	196,777.00	16,933.21	108,055.73	1,058.62	87,662.65	55	192,10
Supplies	2,461.95	.00	1,125.73	736.22	600.00	76	1,36
Services	56,950.00	728.85	27,728.30	3,873.82	25,347.88	55	17,12
Department **571 - City Council** Totals	$256,188.95	$17,662.06	$136,909.76	$5,668.66	$113,610.53	56%	$210,59
Department **580 - Development Department**							
Personal Services	331,719.00	35,468.02	198,343.68	5,016.94	128,358.38	61	311,94
Supplies	3,279.13	.00	1,507.13	486.18	1,285.82	61	74
Services	199,904.14	6,897.41	87,953.16	62,046.43	49,904.55	75	136,93
Transfers/Other	.00	.00	100.00	.00	(100.00)	+++	
Department **580 - Development Department** Totals	$534,902.27	$42,365.43	$287,903.97	$67,549.55	$179,448.75	66%	$449,62
Department **582 - Human Resources Department**							
Personal Services	117,759.00	12,523.01	69,882.65	996.18	46,880.17	60	116,78

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **582 - Human Resources Department**							
Supplies	21,665.05	700.09	10,215.76	2,811.06	8,638.23	60	16,58
Services	46,745.00	614.46	18,842.09	3,674.93	24,227.98	48	26,65
Department **582 - Human Resources Department** Totals	$186,169.05	$13,837.56	$98,940.50	$7,482.17	$79,746.38	57%	$160,02
Department **584 - Computer Department**							
Supplies	13,000.00	.00	1,021.67	11,978.33	.00	100	11,31
Services	491,134.32	38,691.60	282,221.68	201,078.40	7,834.24	98	420,23
Capital Purchases	189,596.00	1,930.38	37,321.68	114,274.32	38,000.00	80	58,31
Department **584 - Computer Department** Totals	$693,730.32	$40,621.98	$320,565.03	$327,331.05	$45,834.24	93%	$489,86
Department **593 - Clerk of Courts**							
Personal Services	296,512.00	30,247.44	179,728.95	5,231.39	111,551.66	62	309,50
Supplies	5,463.18	.00	593.37	3,340.83	1,528.98	72	2,24
Services	121,902.31	307.83	35,127.02	60,284.35	26,490.94	78	61,10
Department **593 - Clerk of Courts** Totals	$423,877.49	$30,555.27	$215,449.34	$68,856.57	$139,571.58	67%	$372,85
Department **595 - General and Administrative**							
Personal Services	535,500.84	.00	47,339.06	220,816.78	267,345.00	50	157,87
Supplies	5,168.22	399.90	1,968.80	1,199.42	2,000.00	61	3,57
Services	784,142.77	17,968.15	171,778.36	139,872.54	472,491.87	40	752,76
Capital Purchases	30,000.00	.00	4,696.95	5,368.00	19,935.05	34	12,70
Department **595 - General and Administrative** Totals	$1,354,811.83	$18,368.05	$225,783.17	$367,256.74	$761,771.92	44%	$926,92
Department **810 - Public Health and Welfare**							
Services	343,400.00	.00	171,987.09	.00	171,412.91	50	333,25
Department **810 - Public Health and Welfare** Totals	$343,400.00	$0.00	$171,987.09	$0.00	$171,412.91	50%	$333,25
EXPENSE TOTALS	$27,179,184.30	$2,062,798.57	$14,765,289.61	$2,647,604.46	$9,766,290.23	64%	$17,202,62
Fund **110 - General Fund** Totals							
REVENUE TOTALS	21,054,298.00	1,651,554.18	15,440,745.25	.00	5,613,552.75	73%	21,652,73
EXPENSE TOTALS	27,179,184.30	2,062,798.57	14,765,289.61	2,647,604.46	9,766,290.23	64%	17,202,62
Fund **110 - General Fund** Net Gain (Loss)	($6,124,886.30)	($411,244.39)	$675,455.64	($2,647,604.46)	$4,152,737.48	32%	$4,450,10
Fund Type Totals							
REVENUE TOTALS	21,054,298.00	1,651,554.18	15,440,745.25	.00	5,613,552.75	73%	21,652,73
EXPENSE TOTALS	27,179,184.30	2,062,798.57	14,765,289.61	2,647,604.46	9,766,290.23	64%	17,202,62
Fund Type Net Gain (Loss)	($6,124,886.30)	($411,244.39)	$675,455.64	($2,647,604.46)	$4,152,737.48	32%	$4,450,10

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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** Totals							
REVENUE TOTALS	21,054,298.00	1,651,554.18	15,440,745.25	.00	5,613,552.75	73%	21,652,73
EXPENSE TOTALS	27,179,184.30	2,062,798.57	14,765,289.61	2,647,604.46	9,766,290.23	64%	17,202,62
Fund Category **General Fund** Net Gain (Loss)	($6,124,886.30)	($411,244.39)	$675,455.64	($2,647,604.46)	$4,152,737.48	32%	$4,450,10

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **203 - Cares Act (CRF) Franklin Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,792,73
Investment Earnings	.00	.00	.00	.00	.00	+++	1,23
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,793,97
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,793,97
EXPENSE							
Department **000 - General**							
Transfers/Other	7,701.02	.00	.00	2,000.00	5,701.02	26	2,785,03
Department **000 - General** Totals	$7,701.02	$0.00	$0.00	$2,000.00	$5,701.02	26%	$2,785,03
EXPENSE TOTALS	$7,701.02	$0.00	$0.00	$2,000.00	$5,701.02	26%	$2,785,03
Fund **203 - Cares Act (CRF) Franklin Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,793,97
EXPENSE TOTALS	7,701.02	.00	.00	2,000.00	5,701.02	26%	2,785,03
Fund **203 - Cares Act (CRF) Franklin Cty** Net Gain (Loss)	($7,701.02)	$0.00	$0.00	($2,000.00)	$5,701.02	26%	$8,93

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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 **204 - Cares Act (CRF) Licking Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	381,224
Investment Earnings	.00	.00	.00	.00	.00	+++	49
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$381,274
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$381,274
EXPENSE							
Department **000 - General**							
Transfers/Other	33,704.74	.00	28,516.31	.00	5,188.43	85	344,791
Department **000 - General** Totals	$33,704.74	$0.00	$28,516.31	$0.00	$5,188.43	85%	$344,791
EXPENSE TOTALS	$33,704.74	$0.00	$28,516.31	$0.00	$5,188.43	85%	$344,791
Fund **204 - Cares Act (CRF) Licking Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	381,274
EXPENSE TOTALS	33,704.74	.00	28,516.31	.00	5,188.43	85%	344,791
Fund **204 - Cares Act (CRF) Licking Cty** Net Gain (Loss)	($33,704.74)	$0.00	($28,516.31)	$0.00	$5,188.43	85%	$36,482

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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 **205 - Cares Act (CRF) Fairfield Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	51,53
Investment Earnings	.00	.00	.00	.00	.00	+++	
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,54
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,54
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	51,53
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53
Fund **205 - Cares Act (CRF) Fairfield Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	51,54
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	51,53
Fund **205 - Cares Act (CRF) Fairfield Cty** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$

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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 **206 - American Rescue Plan Act**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	2,007,396.93	2,007,396.93	.00	(2,007,396.93)	+++	
Department **000 - General** Totals	$0.00	$2,007,396.93	$2,007,396.93	$0.00	($2,007,396.93)	+++	$(
REVENUE TOTALS	$0.00	$2,007,396.93	$2,007,396.93	$0.00	($2,007,396.93)	+++	$(
Fund **206 - American Rescue Plan Act** Totals							
REVENUE TOTALS	.00	2,007,396.93	2,007,396.93	.00	(2,007,396.93)	+++	
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	
Fund **206 - American Rescue Plan Act** Net Gain (Loss)	$0.00	$2,007,396.93	$2,007,396.93	$0.00	$2,007,396.93	+++	$(

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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	787,500.00	128,371.16	388,317.63	.00	399,182.37	49	589,71
Investment Earnings	7,500.00	110.69	967.49	.00	6,532.51	13	10,41
Reimbursements	.00	.00	3,393.95	.00	(3,393.95)	+++	8,90
Department **000 - General** Totals	$795,000.00	$128,481.85	$392,679.07	$0.00	$402,320.93	49%	$609,02
REVENUE TOTALS	$795,000.00	$128,481.85	$392,679.07	$0.00	$402,320.93	49%	$609,02
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	171,851.00	51,277.94	108,781.11	2,724.36	60,345.53	65	83,49
Supplies	2,000.00	79.96	131.96	670.04	1,198.00	40	10
Services	92,479.28	400.60	2,693.75	293.74	89,491.79	3	7,92
Transfers/Other	2,410,000.00	57,011.01	146,602.51	.00	2,263,397.49	6	257,11
Department **564 - Income Tax Division** Totals	$2,676,330.28	$108,769.51	$258,209.33	$3,688.14	$2,414,432.81	10%	$348,64
EXPENSE TOTALS	$2,676,330.28	$108,769.51	$258,209.33	$3,688.14	$2,414,432.81	10%	$348,64
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	795,000.00	128,481.85	392,679.07	.00	402,320.93	49%	609,02
EXPENSE TOTALS	2,676,330.28	108,769.51	258,209.33	3,688.14	2,414,432.81	10%	348,64
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,881,330.28)	$19,712.34	$134,469.74	($3,688.14)	$2,012,111.88	(7%)	$260,38

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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	1,453,000.00	176,010.72	1,139,174.87	.00	313,825.13	78	1,940,51
Investment Earnings	17,000.00	.00	.00	.00	17,000.00	0	36,83
Other Revenues	.00	3,768.50	3,768.50	.00	(3,768.50)	+++	1,19
Reimbursements	10,000.00	.00	20,400.01	.00	(10,400.01)	204	79,61
Department **000 - General** Totals	$1,480,000.00	$179,779.22	$1,163,343.38	$0.00	$316,656.62	79%	$2,058,16
REVENUE TOTALS	$1,480,000.00	$179,779.22	$1,163,343.38	$0.00	$316,656.62	79%	$2,058,16
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	660,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$660,00
Department **268 - Street Department**							
Personal Services	738,365.00	68,744.61	421,590.00	9,955.08	306,819.92	58	673,82
Supplies	338,914.67	5,322.14	82,500.20	106,761.45	149,653.02	56	140,30
Services	186,187.01	9,147.38	49,542.23	70,086.40	66,558.38	64	74,45
Capital Purchases	196,050.00	.00	152,929.00	31,000.00	12,121.00	94	151,04
Department **268 - Street Department** Totals	$1,459,516.68	$83,214.13	$706,561.43	$217,802.93	$535,152.32	63%	$1,039,63
EXPENSE TOTALS	$1,484,319.87	$83,214.13	$706,561.43	$242,606.12	$535,152.32	64%	$1,699,63
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,480,000.00	179,779.22	1,163,343.38	.00	316,656.62	79%	2,058,16
EXPENSE TOTALS	1,484,319.87	83,214.13	706,561.43	242,606.12	535,152.32	64%	1,699,63
Fund **260 - Street Fund** Net Gain (Loss)	($4,319.87)	$96,565.09	$456,781.95	($242,606.12)	$218,495.70	(4,958%)	$358,52

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	116,000.00	14,271.15	92,365.57	.00	23,634.43	80	157,33
Investment Earnings	1,000.00	.00	.00	.00	1,000.00	0	4,15
Department **000 - General** Totals	$117,000.00	$14,271.15	$92,365.57	$0.00	$24,634.43	79%	$161,49
REVENUE TOTALS	$117,000.00	$14,271.15	$92,365.57	$0.00	$24,634.43	79%	$161,49
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	39,979.60	5,420.00	24,600.40	65	63,13
Services	32,733.40	524.08	24,923.50	6,309.90	1,500.00	95	5,70
Department **268 - Street Department** Totals	$102,733.40	$524.08	$64,903.10	$11,729.90	$26,100.40	75%	$68,83
EXPENSE TOTALS	$102,733.40	$524.08	$64,903.10	$11,729.90	$26,100.40	75%	$68,83
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	117,000.00	14,271.15	92,365.57	.00	24,634.43	79%	161,49
EXPENSE TOTALS	102,733.40	524.08	64,903.10	11,729.90	26,100.40	75%	68,83
Fund **270 - State Highway Fund** Net Gain (Loss)	$14,266.60	$13,747.07	$27,462.47	($11,729.90)	$1,465.97	110%	$92,65
Fund Type Totals							
REVENUE TOTALS	2,392,000.00	2,329,929.15	3,655,784.95	.00	(1,263,784.95)	153%	6,055,47
EXPENSE TOTALS	4,304,789.31	192,507.72	1,058,190.17	260,024.16	2,986,574.98	31%	5,298,48
Fund Type Net Gain (Loss)	($1,912,789.31)	$2,137,421.43	$2,597,594.78	($260,024.16)	$4,250,359.93	(122%)	$756,99
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,392,000.00	2,329,929.15	3,655,784.95	.00	(1,263,784.95)	153%	6,055,47
EXPENSE TOTALS	4,304,789.31	192,507.72	1,058,190.17	260,024.16	2,986,574.98	31%	5,298,48
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,912,789.31)	$2,137,421.43	$2,597,594.78	($260,024.16)	$4,250,359.93	(122%)	$756,99

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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	780,000.00	58,386.46	441,353.68	.00	338,646.32	57	778,16
Other Revenues	.00	.00	1,007.50	.00	(1,007.50)	+++	1,35
Reimbursements	.00	512.00	862.00	.00	(862.00)	+++	
Department **000 - General** Totals	$780,000.00	$58,898.46	$443,223.18	$0.00	$336,776.82	57%	$779,52
Department **735 - Water Division**							
Utility Charges	6,742,300.00	526,733.86	3,992,694.14	.00	2,749,605.86	59	6,855,00
Other Revenues	68,400.00	(13,801.73)	42,164.24	.00	26,235.76	62	91,32
Reimbursements	9,300.00	.00	231.44	.00	9,068.56	2	38,27
Department **735 - Water Division** Totals	$6,820,000.00	$512,932.13	$4,035,089.82	$0.00	$2,784,910.18	59%	$6,984,60
REVENUE TOTALS	$7,600,000.00	$571,830.59	$4,478,313.00	$0.00	$3,121,687.00	59%	$7,764,12
EXPENSE							
Department **000 - General**							
Capital Purchases	1,356,901.21	15,432.63	205,379.73	222,849.48	928,672.00	32	322,47
Department **000 - General** Totals	$1,356,901.21	$15,432.63	$205,379.73	$222,849.48	$928,672.00	32%	$322,47
Department **735 - Water Division**							
Personal Services	520,197.00	47,341.52	293,344.18	16,497.65	210,355.17	60	459,23
Supplies	191,361.40	27,837.12	102,508.88	90,573.08	(1,720.56)	101	100,54
Services	6,135,993.41	456,050.58	2,934,368.78	2,389,094.73	812,529.90	87	5,663,16
Capital Purchases	413,500.00	139.00	12,499.00	97,638.50	303,362.50	27	134,06
Department **735 - Water Division** Totals	$7,261,051.81	$531,368.22	$3,342,720.84	$2,593,803.96	$1,324,527.01	82%	$6,357,01
Department **991 - Debt Service**							
Debt Service	366,235.00	.00	55,564.08	.00	310,670.92	15	364,68
Department **991 - Debt Service** Totals	$366,235.00	$0.00	$55,564.08	$0.00	$310,670.92	15%	$364,68
EXPENSE TOTALS	$8,984,188.02	$546,800.85	$3,603,664.65	$2,816,653.44	$2,563,869.93	71%	$7,044,17
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,600,000.00	571,830.59	4,478,313.00	.00	3,121,687.00	59%	7,764,12
EXPENSE TOTALS	8,984,188.02	546,800.85	3,603,664.65	2,816,653.44	2,563,869.93	71%	7,044,17
Fund **710 - Water Fund** Net Gain (Loss)	($1,384,188.02)	$25,029.74	$874,648.35	($2,816,653.44)	($557,817.07)	140%	$719,95

Attachment: Budget by Classification-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVQ

Budget by Classification-July, 2021

Through 07/31/21
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	29,054.22	217,645.84	.00	162,354.16	57	383,28
Department **000 - General** Totals	$380,000.00	$29,054.22	$217,645.84	$0.00	$162,354.16	57%	$383,28
Department **736 - Wastewater Division**							
Utility Charges	6,215,000.00	517,712.15	3,804,133.71	.00	2,410,866.29	61	6,568,80
Other Revenues	.00	50.00	150.00	.00	(150.00)	+++	22
Reimbursements	5,000.00	.00	231.44	.00	4,768.56	5	41,85
Department **736 - Wastewater Division** Totals	$6,220,000.00	$517,762.15	$3,804,515.15	$0.00	$2,415,484.85	61%	$6,610,88
REVENUE TOTALS	$6,600,000.00	$546,816.37	$4,022,160.99	$0.00	$2,577,839.01	61%	$6,994,16
EXPENSE							
Department **000 - General**							
Capital Purchases	830,739.61	22,134.06	310,520.71	209,820.52	310,398.38	63	54,96
Department **000 - General** Totals	$830,739.61	$22,134.06	$310,520.71	$209,820.52	$310,398.38	63%	$54,96
Department **736 - Wastewater Division**							
Personal Services	571,203.00	48,074.18	329,992.33	15,042.45	226,168.22	60	536,82
Supplies	106,346.46	14,275.68	32,744.03	29,109.45	44,492.98	58	46,89
Services	6,370,995.95	651,752.69	3,233,503.45	2,545,981.07	591,511.43	91	5,658,59
Capital Purchases	413,500.00	139.00	12,499.00	97,638.50	303,362.50	27	134,06
Department **736 - Wastewater Division** Totals	$7,462,045.41	$714,241.55	$3,608,738.81	$2,687,771.47	$1,165,535.13	84%	$6,376,38
Department **991 - Debt Service**							
Debt Service	40,020.00	.00	963.75	.00	39,056.25	2	39,94
Department **991 - Debt Service** Totals	$40,020.00	$0.00	$963.75	$0.00	$39,056.25	2%	$39,94
EXPENSE TOTALS	$8,332,805.02	$736,375.61	$3,920,223.27	$2,897,591.99	$1,514,989.76	82%	$6,471,28
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,600,000.00	546,816.37	4,022,160.99	.00	2,577,839.01	61%	6,994,16
EXPENSE TOTALS	8,332,805.02	736,375.61	3,920,223.27	2,897,591.99	1,514,989.76	82%	6,471,28
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,732,805.02)	($189,559.24)	$101,937.72	($2,897,591.99)	($1,062,849.25)	161%	$522,88

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Budget by Classification-July, 2021

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,900,000.00	164,060.32	1,168,582.30	.00	731,417.70	62	1,990,57
Reimbursements	.00	.00	154.28	.00	(154.28)	+++	27,21
Department **737 - Storm Water Division** Totals	$1,900,000.00	$164,060.32	$1,168,736.58	$0.00	$731,263.42	62%	$2,017,78
REVENUE TOTALS	$1,900,000.00	$164,060.32	$1,168,736.58	$0.00	$731,263.42	62%	$2,017,78
EXPENSE							
Department **000 - General**							
Capital Purchases	879,774.85	.00	259,476.40	612,618.78	7,679.67	99	402,19
Department **000 - General** Totals	$879,774.85	$0.00	$259,476.40	$612,618.78	$7,679.67	99%	$402,19
Department **737 - Storm Water Division**							
Personal Services	327,617.00	24,765.17	185,035.91	7,397.05	135,184.04	59	308,50
Supplies	61,547.20	2,300.80	17,830.39	20,287.33	23,429.48	62	40,79
Services	1,139,577.89	75,635.26	528,466.45	251,048.81	360,062.63	68	905,11
Capital Purchases	.00	.00	.00	.00	.00	+++	28,90
Department **737 - Storm Water Division** Totals	$1,528,742.09	$102,701.23	$731,332.75	$278,733.19	$518,676.15	66%	$1,283,31
Department **991 - Debt Service**							
Debt Service	125,595.00	.00	7,797.00	.00	117,798.00	6	122,96
Department **991 - Debt Service** Totals	$125,595.00	$0.00	$7,797.00	$0.00	$117,798.00	6%	$122,96
EXPENSE TOTALS	$2,534,111.94	$102,701.23	$998,606.15	$891,351.97	$644,153.82	75%	$1,808,48
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,900,000.00	164,060.32	1,168,736.58	.00	731,263.42	62%	2,017,78
EXPENSE TOTALS	2,534,111.94	102,701.23	998,606.15	891,351.97	644,153.82	75%	1,808,48
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($634,111.94)	$61,359.09	$170,130.43	($891,351.97)	($87,109.60)	114%	$209,30

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Budget by Classification-July, 2021

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Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	191,053.74	1,356,371.76	.00	843,628.24	62	2,165,57
Department **738 - Refuse Collection** Totals	$2,200,000.00	$191,053.74	$1,356,371.76	$0.00	$843,628.24	62%	$2,165,57
REVENUE TOTALS	$2,200,000.00	$191,053.74	$1,356,371.76	$0.00	$843,628.24	62%	$2,165,57
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,229.48	.00	1,374.31	2,125.69	(1,270.52)	157	1,23
Services	2,965,971.64	195,197.83	1,554,336.43	298,345.80	1,113,289.41	62	2,268,44
Department **738 - Refuse Collection** Totals	$2,968,201.12	$195,197.83	$1,555,710.74	$300,471.49	$1,112,018.89	63%	$2,269,68
EXPENSE TOTALS	$2,968,201.12	$195,197.83	$1,555,710.74	$300,471.49	$1,112,018.89	63%	$2,269,68
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	191,053.74	1,356,371.76	.00	843,628.24	62%	2,165,57
EXPENSE TOTALS	2,968,201.12	195,197.83	1,555,710.74	300,471.49	1,112,018.89	63%	2,269,68
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($768,201.12)	($4,144.09)	($199,338.98)	($300,471.49)	$268,390.65	65%	($104,108
Fund Type Totals							
REVENUE TOTALS	18,300,000.00	1,473,761.02	11,025,582.33	.00	7,274,417.67	60%	18,941,65
EXPENSE TOTALS	22,819,306.10	1,581,075.52	10,078,204.81	6,906,068.89	5,835,032.40	74%	17,593,62
Fund Type Net Gain (Loss)	($4,519,306.10)	($107,314.50)	$947,377.52	($6,906,068.89)	($1,439,385.27)	132%	$1,348,03
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	18,300,000.00	1,473,761.02	11,025,582.33	.00	7,274,417.67	60%	18,941,65
EXPENSE TOTALS	22,819,306.10	1,581,075.52	10,078,204.81	6,906,068.89	5,835,032.40	74%	17,593,62
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,519,306.10)	($107,314.50)	$947,377.52	($6,906,068.89)	($1,439,385.27)	132%	$1,348,03
Grand Totals							
REVENUE TOTALS	41,746,298.00	5,455,244.35	30,122,112.53	.00	11,624,185.47	72%	46,649,86
EXPENSE TOTALS	54,303,279.71	3,836,381.81	25,901,684.59	9,813,697.51	18,587,897.61	66%	40,094,73
Grand Total Net Gain (Loss)	($12,556,981.71)	$1,618,862.54	$4,220,427.94	($9,813,697.51)	$6,963,712.14	45%	$6,555,13

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Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21
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										
5102	Wages-Staff	1,071,019.00	.00	1,071,019.00	129,089.38	.00	623,684.08	447,334.92	58	990,72
5104	Wages-Part time	122,679.00	.00	122,679.00	14,083.22	.00	70,229.69	52,449.31	57	95,65
5105	Overtime	365,000.00	.00	365,000.00	44,244.09	.00	142,396.33	222,603.67	39	209,73
5106	Longevity	50,000.00	.00	50,000.00	3,550.00	.00	19,959.00	30,041.00	40	54,50
5107	Wages-Allocated	.00	.00	.00	.00	.00	(477.86)	477.86	+++	(2,449,911
5109	HSA Employer Funding	288,868.00	.00	288,868.00	5,692.50	.00	289,774.00	(906.00)	100	310,40
5111	Wages Chief	133,994.00	.00	133,994.00	15,460.80	.00	77,304.00	56,690.00	58	140,69
5113	Wages Enforcement	6,604,874.00	75,000.00	6,679,874.00	702,530.77	.00	3,727,072.07	2,952,801.93	56	6,329,08
5151	PERS Contribution	169,512.00	.00	169,512.00	12,167.43	.00	89,806.93	79,705.07	53	147,37
5152	PFDPF Contribution	1,224,841.00	.00	1,224,841.00	98,859.99	.00	737,693.60	487,147.40	60	1,085,48
5155	PERS Pickup	57,899.00	.00	57,899.00	4,298.02	.00	32,286.39	25,612.61	56	51,99
5161	Group Insurance	1,381,134.00	1,441.26	1,382,575.26	113,486.52	120,580.37	874,926.90	387,067.99	72	1,257,82
5166	Medicare	121,041.00	1,087.50	122,128.50	12,740.90	.00	65,469.29	56,659.21	54	109,78
	Personal Services Totals	$11,590,861.00	$77,528.76	$11,668,389.76	$1,156,203.62	$120,580.37	$6,750,124.42	$4,797,684.97	59%	$8,333,36
Supplies										
5201	Office Supplies	10,000.00	2,052.65	12,052.65	688.06	4,477.41	4,304.78	3,270.46	73	8,66
5202	Photo Copy Supplies	3,500.00	999.75	4,499.75	.00	.00	1,999.50	2,500.25	44	2,49
5203	Computer Supplies	15,000.00	2,645.66	17,645.66	487.31	1,895.91	5,485.80	10,263.95	42	11,39
5205	Small Tools/Minor Equipment	9,700.00	30.98	9,730.98	819.44	620.82	1,110.16	8,000.00	18	5,32
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	10,00
5207	Law Enforcement Supplies	72,000.00	9,348.21	81,348.21	11,402.32	11,662.19	23,316.53	46,369.49	43	57,06
5213	Repair and Maintenance Supplies	12,000.00	1,332.43	13,332.43	635.03	2,514.87	3,317.56	7,500.00	44	6,73
5241	Uniforms-Purchased	104,700.00	6,043.71	110,743.71	5,618.16	21,364.44	41,507.25	47,872.02	57	96,02
5251	MV Gas and Oil	140,000.00	6,406.75	146,406.75	21,727.37	16,199.56	69,241.02	60,966.17	58	81,01
	Supplies Totals	$376,900.00	$28,860.14	$405,760.14	$41,377.69	$63,735.20	$150,282.60	$191,742.34	53%	$278,72
Services										
5311	Utilities	145,000.00	11,763.54	156,763.54	9,679.78	61,317.78	63,665.76	31,780.00	80	104,44
5321	Professional Training	107,150.00	2,254.40	109,404.40	5,319.64	27,759.70	28,855.70	52,789.00	52	59,62
5323	Publications	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,06
5324	Professional Association Dues	2,500.00	290.00	2,790.00	270.00	3,603.00	1,187.00	(2,000.00)	172	1,84
5325	Educational Assistance	10,000.00	2,469.75	12,469.75	.00	7,469.75	.00	5,000.00	60	4,03
5339	Misc Contract Services	85,200.00	3,516.09	88,716.09	6,597.02	18,846.66	32,173.79	37,695.64	58	52,27
5351	Liability Insurance Deductible	50,000.00	3,605.71	53,605.71	.00	9,000.00	8,403.58	36,202.13	32	41,59
5361	Building Repair/Maintenance	80,000.00	2,193.09	82,193.09	674.16	13,340.20	34,989.99	33,862.90	59	32,55
5362	Equipment Maintenance	80,350.00	480.00	80,830.00	.00	26,524.53	13,255.47	41,050.00	49	43,44
5363	MV Repair/Maintenence-External	30,000.00	3,145.00	33,145.00	25.00	6,603.00	8,100.73	18,441.27	44	2,37
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	42.78	(42.78)	+++	

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Departmental Budget-July, 2021

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	41:
5375	Prisoner Care	145,000.00	11,834.00	156,834.00	5,888.00	30,276.86	34,857.14	91,700.00	42	56,92!
5391	Postage	7,000.00	.00	7,000.00	159.71	3,311.03	1,445.72	2,243.25	68	2,22:
5392	Fingerprinting Services	750.00	22.00	772.00	141.75	175.75	346.25	250.00	68	25!
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	3,000.00	4,200.00	1,300.00	85	7,80(
5395	Printing/Advertising	20,000.00	215.38	20,215.38	1,880.97	2,595.37	6,660.82	10,959.19	46	10,12{
5396	Uniform Cleaning/Repairs	45,000.00	1,864.89	46,864.89	1,867.64	9,077.06	12,787.83	25,000.00	47	21,07!
5399	Other Miscellaneous Services	6,500.00	32,500.00	39,000.00	.00	991.35	58,520.38	(20,511.73)	153	3,56(
	Services Totals	$829,700.00	$76,153.85	$905,853.85	$33,103.67	$223,892.04	$309,492.94	$372,468.87	59%	$447,64(
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	4,576.02	423.98	5,000.00	50	4,81:
5632	Motor Vehicles	341,000.00	47,210.30	388,210.30	.00	281,619.69	61,065.04	45,525.57	88	61,44:
5633	Machinery and Equipment	50,000.00	217.43	50,217.43	1,003.23	9,800.00	4,097.66	36,319.77	28	120,24:
5634	Unmarked Vehicles	8,400.00	533.33	8,933.33	1,950.00	1,933.33	5,500.00	1,500.00	83	7,19!
5639	Other Equipment	66,000.00	.00	66,000.00	1,660.37	5,197.52	79,710.98	(18,908.50)	129	38,32(
	Capital Purchases Totals	$475,400.00	$47,961.06	$523,361.06	$4,613.60	$303,126.56	$150,797.66	$69,436.84	87%	$232,02:
	EXPENSE TOTALS	$13,272,861.00	$230,503.81	$13,503,364.81	$1,235,298.58	$711,334.17	$7,360,697.62	$5,431,333.02	60%	$9,291,75:
	Department **111 - Police Division** Totals	($13,272,861.00)	($230,503.81)	($13,503,364.81)	($1,235,298.58)	($711,334.17)	($7,360,697.62)	($5,431,333.02)	60%	($9,291,753

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Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	99,351.00	.00	99,351.00	11,647.21	.00	54,047.13	45,303.87	54	79,21(
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,697
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,000.00	2,000.00	75	8,66(
5151	PERS Contribution	13,909.00	.00	13,909.00	1,087.08	.00	7,672.51	6,236.49	55	10,64
5161	Group Insurance	42,050.00	.00	42,050.00	2,500.50	2,919.50	19,779.18	19,351.32	54	27,80
5166	Medicare	1,441.00	.00	1,441.00	162.51	.00	798.88	642.12	55	1,09
	Personal Services Totals	$164,751.00	$0.00	$164,751.00	$15,397.30	$2,919.50	$88,297.70	$73,533.80	55%	$125,73(
Supplies										
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	2
5203	Computer Supplies	100.00	.00	100.00	.00	100.00	.00	.00	100	9(
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,43(
5213	Repair and Maintenance Supplies	120,000.00	329.14	120,329.14	8,203.03	34,685.57	52,158.96	33,484.61	72	69,94(
5259	Operating Materials and Supplies	8,500.00	.00	8,500.00	804.77	4,815.41	2,184.59	1,500.00	82	5,89
	Supplies Totals	$131,800.00	$329.14	$132,129.14	$9,007.80	$41,100.98	$54,343.55	$36,684.61	72%	$77,38
Services										
5311	Utilities	600.00	48.94	648.94	.00	355.03	293.91	.00	100	16
5321	Professional Training	800.00	.00	800.00	.00	200.00	.00	600.00	25	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,933.86	66.14	1,000.00	67	32
5363	MV Repair/Maintenance-External	40,000.00	803.09	40,803.09	1,173.93	21,543.15	8,329.94	10,930.00	73	19,04
5397	Uniform Rental	1,650.00	81.12	1,731.12	138.14	714.70	874.40	142.02	92	1,26
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	50
	Services Totals	$47,550.00	$933.15	$48,483.15	$1,312.07	$25,746.74	$9,564.39	$13,172.02	73%	$21,31
	EXPENSE TOTALS	$344,101.00	$1,262.29	$345,363.29	$25,717.17	$69,767.22	$152,205.64	$123,390.43	64%	$224,43(
	Department **290 - Mechanic** Totals	($344,101.00)	($1,262.29)	($345,363.29)	($25,717.17)	($69,767.22)	($152,205.64)	($123,390.43)	64%	($224,430

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	11,066.40	.00	55,275.07	40,619.93	58	95,62
5102	Wages-Staff	524,505.00	.00	524,505.00	60,520.91	.00	302,032.15	222,472.85	58	480,63
5105	Overtime	42,000.00	.00	42,000.00	4,772.50	.00	8,429.49	33,570.51	20	3,35
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	1,100.00	600.00	65	1,70
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,860.04)	1,860.04	+++	(15,957
5109	HSA Employer Funding	42,000.00	.00	42,000.00	.00	.00	40,000.00	2,000.00	95	37,50
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	12,268.10	.00	30,997.89	79,002.11	28	18,79
5151	PERS Contribution	108,374.00	.00	108,374.00	8,005.05	.00	53,712.85	54,661.15	50	80,85
5161	Group Insurance	207,425.00	.00	207,425.00	17,327.24	19,994.87	137,411.66	50,018.47	76	181,70
5166	Medicare	11,224.00	.00	11,224.00	1,226.93	.00	5,477.66	5,746.34	49	8,23
	Personal Services Totals	$1,143,123.00	$0.00	$1,143,123.00	$115,187.13	$19,994.87	$632,576.73	$490,551.40	57%	$892,45
Supplies										
5201	Office Supplies	600.00	.00	600.00	34.93	11.29	183.02	405.69	32	66
5203	Computer Supplies	500.00	.00	500.00	.00	.00	472.88	27.12	95	28
5205	Small Tools/Minor Equipment	4,345.00	3,946.54	8,291.54	.00	235.74	5,135.80	2,920.00	65	3,59
5209	Chemicals	39,115.00	.00	39,115.00	.00	10,180.73	30,367.42	(1,433.15)	104	18,97
5213	Repair and Maintenance Supplies	54,350.00	23,993.65	78,343.65	6,168.95	12,307.34	45,437.18	20,599.13	74	40,23
5215	Recreational Supplies	77,383.00	3,524.12	80,907.12	4,774.83	10,658.63	28,651.09	41,597.40	49	21,48
5241	Uniforms-Purchased	2,500.00	179.95	2,679.95	.00	.00	394.26	2,285.69	15	1,41
5251	MV Gas and Oil	20,000.00	1,836.83	21,836.83	2,999.86	7,031.67	9,355.16	5,450.00	75	11,30
5252	Aggregates	17,000.00	.00	17,000.00	.00	3,470.18	4,989.82	8,540.00	50	9,50
5259	Operating Materials and Supplies	12,400.00	10,159.51	22,559.51	.00	9,345.67	12,993.29	220.55	99	4,36
	Supplies Totals	$228,193.00	$43,640.60	$271,833.60	$13,978.57	$53,241.25	$137,979.92	$80,612.43	70%	$111,82
Services										
5303	Community Events	8,200.00	500.00	8,700.00	.00	1,475.00	.00	7,225.00	17	95
5311	Utilities	39,000.00	2,591.16	41,591.16	2,122.36	23,019.62	18,003.76	567.78	99	25,83
5321	Professional Training	1,900.00	.00	1,900.00	.00	9.10	450.89	1,440.01	24	32
5322	Conference/Reimb	8,200.00	99.00	8,299.00	2,623.71	2,658.29	3,310.56	2,330.15	72	1,92
5323	Publications	250.00	.00	250.00	1,044.00	37.42	1,326.58	(1,114.00)	546	
5324	Professional Association Dues	1,500.00	.00	1,500.00	705.00	850.00	1,113.75	(463.75)	131	1,59
5338	Personal Service Contracts	73,806.00	.00	73,806.00	2,124.00	5,371.50	18,077.01	50,357.49	32	16,51
5339	Misc Contract Services	285,000.00	136,525.45	421,525.45	24,895.21	126,020.30	57,212.82	238,292.33	43	250,21
5361	Building Repair/Maintenance	79,500.00	.00	79,500.00	340.00	28,917.71	340.00	50,242.29	37	18,29
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	86
5391	Postage	7,500.00	2,849.27	10,349.27	2,850.22	.00	6,391.13	3,958.14	62	24
5395	Printing/Advertising	25,000.00	7,218.34	32,218.34	7,287.88	.00	12,866.92	19,351.42	40	5,49
5399	Other Miscellaneous Services	3,020.00	25.98	3,045.98	187.99	930.05	1,665.93	450.00	85	15

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Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
	Services Totals	$534,876.00	$149,809.20	$684,685.20	$44,180.37	$189,288.99	$120,759.35	$374,636.86	45%	$322,41
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	3,426.00	.00	9,375.25	(9,375.25)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$3,426.00	$0.00	$9,375.25	($9,375.25)	+++	$
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,68
5639	Other Equipment	.00	17,163.00	17,163.00	.00	17,163.00	.00	.00	100	9,77
	Capital Purchases Totals	$0.00	$17,163.00	$17,163.00	$0.00	$17,163.00	$0.00	$0.00	100%	$28,45
	EXPENSE TOTALS	$1,906,192.00	$210,612.80	$2,116,804.80	$176,772.07	$279,688.11	$900,691.25	$936,425.44	56%	$1,355,15
	Department **340 - Parks and Recreation** Totals	($1,906,192.00)	($210,612.80)	($2,116,804.80)	($176,772.07)	($279,688.11)	($900,691.25)	($936,425.44)	56%	($1,355,150

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	70,207.00	.00	70,207.00	8,102.40	.00	40,480.32	29,726.68	58	70,69
5104	Wages-Part time	62,567.00	.00	62,567.00	5,347.85	.00	26,262.36	36,304.64	42	51,60
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	19
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,590
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	19,232.00	.00	19,232.00	1,237.67	.00	9,274.83	9,957.17	48	16,58
5161	Group Insurance	9,068.00	.00	9,068.00	757.86	990.88	5,950.47	2,126.65	77	8,63
5166	Medicare	1,992.00	.00	1,992.00	193.50	.00	960.12	1,031.88	48	1,77
	Personal Services Totals	$169,666.00	$0.00	$169,666.00	$15,639.28	$990.88	$84,928.10	$83,747.02	51%	$149,49
Supplies										
5201	Office Supplies	1,400.00	36.50	1,436.50	.00	.00	78.12	1,358.38	5	2
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5213	Repair and Maintenance Supplies	5,000.00	904.83	5,904.83	.00	253.31	1,297.52	4,354.00	26	19
5215	Recreational Supplies	3,000.00	.00	3,000.00	942.09	507.91	1,068.23	1,423.86	53	29
5216	Contributed Supplies Purchased	.00	19,126.57	19,126.57	.00	29.39	627.36	18,469.82	3	1,16
	Supplies Totals	$10,600.00	$20,067.90	$30,667.90	$942.09	$790.61	$3,071.23	$26,806.06	13%	$1,68
Services										
5311	Utilities	7,000.00	483.61	7,483.61	108.27	1,392.10	1,991.51	4,100.00	45	5,10
5321	Professional Training	300.00	94.78	394.78	.00	.00	94.78	300.00	24	
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	.00	400.00	0	30
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	10
5339	Misc Contract Services	9,200.00	.00	9,200.00	63.70	.00	6,543.97	2,656.03	71	7,23
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	1,364.23	.00	23,635.77	5	
5391	Postage	2,500.00	122.56	2,622.56	.00	.00	.00	2,622.56	0	24
	Services Totals	$44,550.00	$700.95	$45,250.95	$171.97	$2,756.33	$8,730.26	$33,764.36	25%	$12,98
	EXPENSE TOTALS	$224,816.00	$20,768.85	$245,584.85	$16,753.34	$4,537.82	$96,729.59	$144,317.44	41%	$164,16
	Department **343 - Senior Center** Totals	($224,816.00)	($20,768.85)	($245,584.85)	($16,753.34)	($4,537.82)	($96,729.59)	($144,317.44)	41%	($164,162

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Fund **110 - General Fund**										
Department **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,310.00	.00	66,310.00	7,651.20	.00	38,216.32	28,093.68	58	64,95
5105	Overtime	5,000.00	.00	5,000.00	1,410.72	.00	2,844.88	2,155.12	57	58
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	9,983.00	.00	9,983.00	868.10	.00	5,568.50	4,414.50	56	8,82
5161	Group Insurance	21,070.00	.00	21,070.00	1,765.80	2,011.18	14,013.99	5,044.83	76	20,11
5166	Medicare	1,034.00	.00	1,034.00	126.83	.00	572.51	461.49	55	91
	Personal Services Totals	$107,397.00	$0.00	$107,397.00	$11,822.65	$2,011.18	$65,216.20	$40,169.62	63%	$99,39
Supplies										
5201	Office Supplies	300.00	5.57	305.57	.00	100.00	(37.42)	242.99	20	18
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5215	Recreational Supplies	24,000.00	1,750.00	25,750.00	499.25	4,213.57	2,385.09	19,151.34	26	2,20
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	Supplies Totals	$32,300.00	$1,755.57	$34,055.57	$499.25	$4,313.57	$2,347.67	$27,394.33	20%	$2,38
Services										
5303	Community Events	.00	.00	.00	(370.88)	.00	(135.00)	135.00	+++	
5311	Utilities	1,400.00	48.94	1,448.94	.00	605.04	443.90	400.00	72	63
5321	Professional Training	831.00	.00	831.00	.00	.00	.00	831.00	0	
5322	Conference/Reimb	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	19
5324	Professional Association Dues	1,154.00	.00	1,154.00	.00	.00	.00	1,154.00	0	
5339	Misc Contract Services	240,000.00	86,512.00	326,512.00	79,101.82	143,105.98	110,263.82	73,142.20	78	30,47
5395	Printing/Advertising	28,600.00	.00	28,600.00	750.00	4,345.92	6,818.33	17,435.75	39	
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	12.00	388.00	72.00	9,540.00	5	
	Services Totals	$283,955.00	$86,560.94	$370,515.94	$79,492.94	$148,444.94	$117,463.05	$104,607.95	72%	$31,30
	EXPENSE TOTALS	$423,652.00	$88,316.51	$511,968.51	$91,814.84	$154,769.69	$185,026.92	$172,171.90	66%	$133,08
	Department **344 - Community Events** Totals	($423,652.00)	($88,316.51)	($511,968.51)	($91,814.84)	($154,769.69)	($185,026.92)	($172,171.90)	66%	($133,087

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	98,793.00	.00	98,793.00	11,400.00	.00	56,941.44	41,851.56	58	91,35
5102	Wages-Staff	374,844.00	.00	374,844.00	43,327.80	.00	217,051.44	157,792.56	58	354,45
5105	Overtime	7,000.00	.00	7,000.00	100.20	.00	595.65	6,404.35	9	45
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,60
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(4,282
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,86
5151	PERS Contribution	67,653.00	.00	67,653.00	5,126.50	.00	38,296.17	29,356.83	57	60,30
5161	Group Insurance	156,595.00	.00	156,595.00	13,039.80	14,342.44	103,419.12	38,833.44	75	147,84
5166	Medicare	7,007.00	.00	7,007.00	756.43	.00	3,788.70	3,218.30	54	6,23
	Personal Services Totals	$744,492.00	$0.00	$744,492.00	$73,750.73	$14,342.44	$450,092.52	$280,057.04	62%	$689,83
Supplies										
5201	Office Supplies	2,000.00	17.46	2,017.46	127.47	566.64	718.82	732.00	64	2,70
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	377.83	622.17	38	17
5213	Repair and Maintenance Supplies	20,000.00	314.86	20,314.86	2,087.34	7,263.18	8,521.69	4,529.99	78	7,92
5251	MV Gas and Oil	1,800.00	45.27	1,845.27	105.08	1,140.21	355.06	350.00	81	43
5259	Operating Materials and Supplies	.00	.00	.00	.00	640.00	160.00	(800.00)	+++	
	Supplies Totals	$24,800.00	$377.59	$25,177.59	$2,319.89	$9,610.03	$10,133.40	$5,434.16	78%	$11,23
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	252,000.00	17,468.62	269,468.62	16,515.72	115,062.21	118,906.41	35,500.00	87	210,27
5303	Community Events	40,000.00	.00	40,000.00	14,900.00	1,800.00	29,800.00	8,400.00	79	2,40
5311	Utilities	.00	62.86	62.86	92.66	1,148.22	514.64	(1,600.00)	2645	68
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	1
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	445.00	(195.00)	178	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	130,000.00	71,888.04	201,888.04	18,030.33	126,075.14	59,057.90	16,755.00	92	64,69
5339	Misc Contract Services	120,000.00	45,223.15	165,223.15	5,003.65	98,924.39	24,979.77	41,318.99	75	75,01
5362	Equipment Maintenance	4,500.00	109.30	4,609.30	.00	1,449.04	2,810.26	350.00	92	3,26
5367	Streetscape Maintenance	50,000.00	200.00	50,200.00	.00	410.00	14,779.00	35,011.00	30	
5374	Emergency Management Services	45,000.00	2,754.33	47,754.33	.00	2,754.33	37,021.57	7,978.43	83	37,24
5391	Postage	250.00	.00	250.00	135.17	.00	269.01	(19.01)	108	33
5395	Printing/Advertising	1,500.00	97.39	1,597.39	.00	97.39	.00	1,500.00	6	99
5396	Uniform Cleaning/Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0	
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	1,251.07	809.63	439.30	82	1,23
5398	Tree/Grass Service	31,000.00	.00	31,000.00	4,815.00	12,530.00	9,970.00	8,500.00	73	14,35

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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									
Services										
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Services Totals	$680,950.00	$137,803.69	$818,753.69	$59,492.53	$361,501.79	$299,363.19	$157,888.71	81%	$410,63
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	544.64	4,455.36	.00	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$0.00	$544.64	$4,455.36	$0.00	100%	$(
	EXPENSE TOTALS	$1,455,242.00	$138,181.28	$1,593,423.28	$135,563.15	$385,998.90	$764,044.47	$443,379.91	72%	$1,111,71
	Department **448 - Service Department** Totals	($1,455,242.00)	($138,181.28)	($1,593,423.28)	($135,563.15)	($385,998.90)	($764,044.47)	($443,379.91)	72%	($1,111,714

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	410,469.00	.00	410,469.00	35,392.24	.00	171,718.51	238,750.49	42	270,19
5105	Overtime	.00	.00	.00	.00	.00	102.97	(102.97)	+++	
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	60
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,272
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	16,000.00	10,000.00	62	22,66
5151	PERS Contribution	57,557.00	.00	57,557.00	3,272.44	.00	23,713.52	33,843.48	41	36,19
5161	Group Insurance	135,188.00	.00	135,188.00	6,773.28	17,036.30	55,983.33	62,168.37	54	94,36
5166	Medicare	5,961.00	.00	5,961.00	496.00	.00	2,399.73	3,561.27	40	3,73
	Personal Services Totals	$635,825.00	$0.00	$635,825.00	$45,933.96	$17,036.30	$269,918.06	$348,870.64	45%	$425,48
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	.00	1,597.93	402.07	500.00	80	85
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	2,000.00	.00	1,500.00	57	1,94
5251	MV Gas and Oil	4,000.00	1,636.01	5,636.01	960.03	2,786.98	2,849.03	.00	100	2,56
	Supplies Totals	$10,000.00	$1,636.01	$11,636.01	$960.03	$6,384.91	$3,251.10	$2,000.00	83%	$5,36
Services										
5311	Utilities	5,500.00	766.12	6,266.12	.00	2,370.66	1,395.46	2,500.00	60	2,44
5321	Professional Training	2,500.00	1,336.00	3,836.00	.00	613.52	3,222.48	.00	100	66
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	500.00	516.10	1,016.10	.00	531.50	234.60	250.00	75	48
5324	Professional Association Dues	1,000.00	.00	1,000.00	226.00	229.00	771.00	.00	100	14
5325	Educational Assistance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	61
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5339	Misc Contract Services	55,000.00	12,513.75	67,513.75	6,495.00	16,492.00	26,018.75	25,003.00	63	36,03
5362	Equipment Maintenance	7,000.00	1,142.89	8,142.89	.00	6,527.01	3,115.88	(1,500.00)	118	5,44
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	40,000.00	8,055.00	48,055.00	1,665.00	18,122.00	9,933.00	20,000.00	58	46,25
5391	Postage	2,500.00	.00	2,500.00	192.68	.00	1,430.70	1,069.30	57	1,39
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	817.92	682.08	2,000.00	43	1,62
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$127,100.00	$24,329.86	$151,429.86	$8,578.68	$45,703.61	$46,803.95	$58,922.30	61%	$95,10
	EXPENSE TOTALS	$772,925.00	$25,965.87	$798,890.87	$55,472.67	$69,124.82	$319,973.11	$409,792.94	49%	$525,95
	Department **479 - Building Department** Totals	($772,925.00)	($25,965.87)	($798,890.87)	($55,472.67)	($69,124.82)	($319,973.11)	($409,792.94)	49%	($525,956

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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	97,802.00	.00	97,802.00	11,284.86	.00	56,424.30	41,377.70	58	97,80
5102	Wages-Staff	57,096.00	.00	57,096.00	6,588.00	.00	32,877.63	24,218.37	58	51,81
5104	Wages-Part time	7,000.00	.00	7,000.00	1,751.67	.00	3,142.20	3,857.80	45	
5105	Overtime	.00	.00	.00	236.76	.00	236.76	(236.76)	+++	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,00
5151	PERS Contribution	22,666.00	.00	22,666.00	1,847.48	.00	12,718.02	9,947.98	56	19,88
5161	Group Insurance	29,868.00	.00	29,868.00	2,485.68	3,020.52	19,660.62	7,186.86	76	28,38
5166	Medicare	2,348.00	.00	2,348.00	281.77	.00	1,312.75	1,035.25	56	2,11
	Personal Services Totals	$222,780.00	$0.00	$222,780.00	$24,476.22	$3,020.52	$132,372.28	$87,387.20	61%	$206,01
Supplies										
5201	Office Supplies	800.00	36.99	836.99	36.98	117.83	119.16	600.00	28	72
5203	Computer Supplies	250.00	.00	250.00	.00	3.91	96.09	150.00	40	
	Supplies Totals	$1,050.00	$36.99	$1,086.99	$36.98	$121.74	$215.25	$750.00	31%	$72
Services										
5311	Utilities	800.00	256.85	1,056.85	.00	762.94	293.91	.00	100	60
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	328.76	671.24	33	48
5324	Professional Association Dues	1,750.00	.00	1,750.00	150.00	.00	1,402.00	348.00	80	1,41
5332	Legal Services	30,000.00	8,600.00	38,600.00	100.00	9,249.04	4,350.96	25,000.00	35	1,45
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5391	Postage	500.00	.00	500.00	2.84	.00	91.71	408.29	18	2
5399	Other Miscellaneous Services	1,500.00	214.99	1,714.99	117.23	840.16	1,390.17	(515.34)	130	1,23
	Services Totals	$41,550.00	$9,071.84	$50,621.84	$370.07	$10,852.14	$7,857.51	$31,912.19	37%	$5,21
	EXPENSE TOTALS	$265,380.00	$9,108.83	$274,488.83	$24,883.27	$13,994.40	$140,445.04	$120,049.39	56%	$211,94
	Department **522 - Mayor** Totals	($265,380.00)	($9,108.83)	($274,488.83)	($24,883.27)	($13,994.40)	($140,445.04)	($120,049.39)	56%	($211,945

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	59,384.00	.00	59,384.00	6,559.44	.00	32,150.92	27,233.08	54	52,91
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(842
5151	PERS Contribution	8,314.00	.00	8,314.00	596.56	.00	4,425.12	3,888.88	53	7,12
5166	Medicare	861.00	.00	861.00	95.11	.00	466.19	394.81	54	76
	Personal Services Totals	$68,559.00	$0.00	$68,559.00	$7,251.11	$0.00	$37,042.23	$31,516.77	54%	$59,96
Supplies										
5201	Office Supplies	700.00	3,186.00	3,886.00	.00	388.86	3,297.14	200.00	95	46
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Supplies Totals	$3,000.00	$3,186.00	$6,186.00	$0.00	$388.86	$3,297.14	$2,500.00	60%	$46
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5332	Legal Services	7,000.00	.00	7,000.00	.00	3,900.00	100.00	3,000.00	57	7,25
5336	Medical Services/Physical Exams	12,000.00	926.00	12,926.00	615.00	6,072.00	5,774.00	1,080.00	92	4,57
5339	Misc Contract Services	12,000.00	.00	12,000.00	.00	8,280.26	2,019.74	1,700.00	86	8,36
5391	Postage	200.00	.00	200.00	42.60	.00	43.71	156.29	22	
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	2,350.00	689.99	1,960.01	61	1,77
	Services Totals	$36,800.00	$926.00	$37,726.00	$657.60	$20,602.26	$8,627.44	$8,496.30	77%	$21,96
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	$108,859.00	$4,112.00	$112,971.00	$7,908.71	$20,991.12	$48,966.81	$43,013.07	62%	$82,39
	Department **534 - Civil Service Commission** Totals	($108,859.00)	($4,112.00)	($112,971.00)	($7,908.71)	($20,991.12)	($48,966.81)	($43,013.07)	62%	($82,397

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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	90,769.00	.00	90,769.00	10,184.91	.00	52,174.55	38,594.45	57	89,03
5102	Wages-Staff	163,172.00	.00	163,172.00	18,658.80	.00	96,319.85	66,852.15	59	173,24
5104	Wages-Part time	45,665.00	.00	45,665.00	4,980.62	.00	26,313.37	19,351.63	58	44,44
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5107	Wages-Allocated	.00	.00	.00	.00	.00	(527.10)	527.10	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	41,259.00	.00	41,259.00	3,204.14	.00	23,785.46	17,473.54	58	40,50
5161	Group Insurance	23,519.00	.00	23,519.00	1,977.13	2,484.71	15,592.22	5,442.07	77	22,54
5166	Medicare	4,278.00	.00	4,278.00	469.21	.00	2,400.91	1,877.09	56	4,08
	Personal Services Totals	$375,262.00	$0.00	$375,262.00	$39,474.81	$2,484.71	$220,059.26	$152,718.03	59%	$378,46
Supplies										
5201	Office Supplies	2,500.00	248.34	2,748.34	.00	231.85	516.49	2,000.00	27	17
5203	Computer Supplies	4,000.00	354.81	4,354.81	.00	354.81	.00	4,000.00	8	14
	Supplies Totals	$6,500.00	$603.15	$7,103.15	$0.00	$586.66	$516.49	$6,000.00	16%	$31
Services										
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,58
5322	Conference/Reimb	5,600.00	.00	5,600.00	.00	3,124.04	334.96	2,141.00	62	
5324	Professional Association Dues	1,300.00	382.00	1,682.00	.00	834.00	535.00	313.00	81	55
5333	Outside Professional Services	47,000.00	2,285.50	49,285.50	850.00	21,585.50	27,200.00	500.00	99	43,56
5339	Misc Contract Services	28,500.00	11,400.95	39,900.95	4,503.40	29,002.65	11,398.30	(500.00)	101	19,07
5362	Equipment Maintenance	1,700.00	237.75	1,937.75	.00	1,481.01	406.74	50.00	97	1,25
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	1,80
5391	Postage	2,160.00	.00	2,160.00	164.49	.00	1,013.71	1,146.29	47	1,81
5395	Printing/Advertising	2,000.00	.00	2,000.00	.00	.00	43.04	1,956.96	2	1,91
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	1,159.86	685.00	3,799.30	7,515.70	37	6,62
	Services Totals	$106,560.00	$14,306.20	$120,866.20	$6,677.75	$58,512.20	$44,731.05	$17,622.95	85%	$78,18
	EXPENSE TOTALS	$488,322.00	$14,909.35	$503,231.35	$46,152.56	$61,583.57	$265,306.80	$176,340.98	65%	$456,96
	Department **545 - City Auditor** Totals	($488,322.00)	($14,909.35)	($503,231.35)	($46,152.56)	($61,583.57)	($265,306.80)	($176,340.98)	65%	($456,964

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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	100,302.00	.00	100,302.00	11,284.86	.00	57,674.30	42,627.70	58	100,30
5102	Wages-Staff	258,718.00	.00	258,718.00	30,069.67	.00	147,862.03	110,855.97	57	223,33
5104	Wages-Part time	68,533.00	.00	68,533.00	7,994.40	.00	39,946.08	28,586.92	58	125,91
5106	Longevity	.00	.00	.00	.00	.00	550.00	(550.00)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	(357.90)	357.90	+++	(823
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,666.66	333.34	98	13,66
5151	PERS Contribution	59,507.00	.00	59,507.00	4,605.90	.00	33,232.23	26,274.77	56	52,99
5161	Group Insurance	81,556.00	.00	81,556.00	7,385.99	6,446.08	51,331.24	23,778.68	71	67,46
5166	Medicare	6,200.00	.00	6,200.00	693.16	.00	3,458.65	2,741.35	56	6,34
	Personal Services Totals	$590,816.00	$0.00	$590,816.00	$62,033.98	$6,446.08	$349,363.29	$235,006.63	60%	$589,19
Supplies										
5201	Office Supplies	4,750.00	380.65	5,130.65	532.64	1,121.42	2,807.52	1,201.71	77	3,73
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$5,650.00	$380.65	$6,030.65	$532.64	$1,121.42	$2,807.52	$2,101.71	65%	$3,73
Services										
5311	Utilities	.00	2,409.71	2,409.71	.00	2,319.19	585.11	(494.59)	121	79
5321	Professional Training	2,500.00	.00	2,500.00	900.00	.00	900.00	1,600.00	36	50
5322	Conference/Reimb	250.00	.00	250.00	.00	1,087.28	422.12	(1,259.40)	604	
5323	Publications	7,200.00	1,228.82	8,428.82	440.82	2,665.82	4,555.74	1,207.26	86	8,09
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	700.00	1,115.00	1,385.00	57	80
5332	Legal Services	40,000.00	1,825.00	41,825.00	7,300.00	10,890.00	13,935.00	17,000.00	59	32,43
5333	Outside Professional Services	9,500.00	.00	9,500.00	833.34	2,500.02	12,383.82	(5,383.84)	157	14,69
5337	Public Defender	5,459.00	1,243.62	6,702.62	875.04	2,867.09	3,376.53	459.00	93	2,52
5339	Misc Contract Services	39,100.00	.00	39,100.00	.00	948.00	17,192.00	20,960.00	46	7,39
5341	Court Costs and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	12
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	112.04	.00	588.22	(88.22)	118	91
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	24.00	125.00	1,439.15	1,435.85	52	1,00
	Services Totals	$111,459.00	$6,707.15	$118,166.15	$10,485.24	$24,102.40	$56,492.69	$37,571.06	68%	$69,27
	EXPENSE TOTALS	$707,925.00	$7,087.80	$715,012.80	$73,051.86	$31,669.90	$408,663.50	$274,679.40	62%	$662,20
	Department **554 - City Attorney** Totals	($707,925.00)	($7,087.80)	($715,012.80)	($73,051.86)	($31,669.90)	($408,663.50)	($274,679.40)	62%	($662,205

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Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	37,241.05	26,600.95	58	63,84
5102	Wages-Staff	70,110.00	.00	70,110.00	8,090.40	.00	40,410.08	29,699.92	58	69,89
5104	Wages-Part time	26,905.00	.00	26,905.00	1,021.87	.00	9,047.55	17,857.45	34	23,84
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	22,520.00	.00	22,520.00	1,540.67	.00	12,194.39	10,325.61	54	21,61
5161	Group Insurance	9,068.00	.00	9,068.00	754.56	1,058.62	5,924.07	2,085.31	77	8,64
5166	Medicare	2,332.00	.00	2,332.00	205.56	.00	1,238.59	1,093.41	53	2,25
	Personal Services Totals	$196,777.00	$0.00	$196,777.00	$16,933.21	$1,058.62	$108,055.73	$87,662.65	55%	$192,10
Supplies										
5201	Office Supplies	1,800.00	161.95	1,961.95	.00	736.22	1,125.73	100.00	95	1,35
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$2,300.00	$161.95	$2,461.95	$0.00	$736.22	$1,125.73	$600.00	76%	$1,36
Services										
5321	Professional Training	2,000.00	1,100.00	3,100.00	.00	1,134.00	1,466.00	500.00	84	66
5322	Conference/Reimb	3,500.00	.00	3,500.00	151.76	374.44	2,025.56	1,100.00	69	31
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	215.00	95.00	440.00	(35.00)	107	32
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	1,761.40	22,758.33	15,480.27	61	13,72
5391	Postage	250.00	.00	250.00	.51	.00	47.39	202.61	19	9
5395	Printing/Advertising	3,000.00	.00	3,000.00	361.58	508.98	991.02	1,500.00	50	1,81
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	20
	Services Totals	$55,850.00	$1,100.00	$56,950.00	$728.85	$3,873.82	$27,728.30	$25,347.88	55%	$17,12
	EXPENSE TOTALS	$254,927.00	$1,261.95	$256,188.95	$17,662.06	$5,668.66	$136,909.76	$113,610.53	56%	$210,59
	Department **571 - City Council** Totals	($254,927.00)	($1,261.95)	($256,188.95)	($17,662.06)	($5,668.66)	($136,909.76)	($113,610.53)	56%	($210,592

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	11,066.40	.00	55,275.04	40,619.96	58	92,68
5102	Wages-Staff	131,553.00	.00	131,553.00	15,180.04	.00	75,817.50	55,735.50	58	128,27
5104	Wages-Part time	7,000.00	.00	7,000.00	1,883.31	.00	2,936.34	4,063.66	42	28
5107	Wages-Allocated	.00	.00	.00	.00	.00	(150.53)	150.53	+++	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	8,80
5151	PERS Contribution	32,823.00	.00	32,823.00	2,641.50	.00	18,504.77	14,318.23	56	29,67
5161	Group Insurance	51,049.00	.00	51,049.00	4,303.32	5,016.94	34,089.33	11,942.73	77	49,13
5166	Medicare	3,399.00	.00	3,399.00	393.45	.00	1,871.23	1,527.77	55	3,09
	Personal Services Totals	$331,719.00	$0.00	$331,719.00	$35,468.02	$5,016.94	$198,343.68	$128,358.38	61%	$311,94
Supplies										
5201	Office Supplies	3,000.00	29.13	3,029.13	.00	486.18	1,507.13	1,035.82	66	74
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$3,250.00	$29.13	$3,279.13	$0.00	$486.18	$1,507.13	$1,285.82	61%	$74
Services										
5301	Boards/Commissions	2,000.00	1,008.39	3,008.39	482.28	1,404.65	1,603.74	.00	100	1,02
5311	Utilities	2,200.00	100.78	2,300.78	.00	793.52	607.26	900.00	61	1,21
5321	Professional Training	2,000.00	510.00	2,510.00	.00	440.00	70.00	2,000.00	20	7
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5323	Publications	2,000.00	.00	2,000.00	.00	205.00	115.00	1,680.00	16	1,10
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	682.00	1,336.00	982.00	67	1,57
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	35,000.00	3,750.58	38,750.58	5,192.00	32,684.32	38,062.26	(31,996.00)	183	16,68
5332	Legal Services	20,000.00	3,754.75	23,754.75	.00	12,628.75	6,125.00	5,001.00	79	18,74
5339	Misc Contract Services	80,000.00	20,079.64	100,079.64	886.84	9,477.84	39,605.30	50,996.50	49	95,60
5391	Postage	500.00	.00	500.00	40.29	.00	108.95	391.05	22	11
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	78
5399	Other Miscellaneous Services	1,000.00	10,000.00	11,000.00	296.00	3,730.35	319.65	6,950.00	37	
	Services Totals	$160,700.00	$39,204.14	$199,904.14	$6,897.41	$62,046.43	$87,953.16	$49,904.55	75%	$136,93
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	100.00	(100.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$
	EXPENSE TOTALS	$495,669.00	$39,233.27	$534,902.27	$42,365.43	$67,549.55	$287,903.97	$179,448.75	66%	$449,62
	Department **580 - Development Department** Totals	($495,669.00)	($39,233.27)	($534,902.27)	($42,365.43)	($67,549.55)	($287,903.97)	($179,448.75)	66%	($449,623

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Run by Joni Crawford on 08/25/2021 11:27:52 AM

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,957.00	.00	91,957.00	10,610.40	.00	52,997.62	38,959.38	58	91,70
5106	Longevity	550.00	.00	550.00	.00	.00	600.00	(50.00)	109	55
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	12,951.00	.00	12,951.00	990.30	.00	7,465.56	5,485.44	58	12,42
5161	Group Insurance	8,960.00	.00	8,960.00	770.80	996.18	6,054.01	1,909.81	79	8,79
5166	Medicare	1,341.00	.00	1,341.00	151.51	.00	765.46	575.54	57	1,31
	Personal Services Totals	$117,759.00	$0.00	$117,759.00	$12,523.01	$996.18	$69,882.65	$46,880.17	60%	$116,78
Supplies										
5201	Office Supplies	750.00	182.51	932.51	58.73	205.38	797.13	(70.00)	108	1,00
5203	Computer Supplies	750.00	.00	750.00	.00	122.41	.00	627.59	16	12
5208	OSHA Supplies	18,000.00	1,982.54	19,982.54	641.36	2,483.27	9,418.63	8,080.64	60	15,46
	Supplies Totals	$19,500.00	$2,165.05	$21,665.05	$700.09	$2,811.06	$10,215.76	$8,638.23	60%	$16,58
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	1,50
5323	Publications	800.00	.00	800.00	.00	.00	719.80	80.20	90	73
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	219.00	381.00	36	1,13
5336	Medical Services/Physical Exams	4,000.00	1,000.00	5,000.00	176.00	1,186.00	314.00	3,500.00	30	2,24
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	6,234.28	(234.28)	104	7,49
5391	Postage	200.00	.00	200.00	4.06	.00	49.49	150.51	25	7
5399	Other Miscellaneous Services	30,000.00	4,145.00	34,145.00	434.40	2,488.93	11,305.52	20,350.55	40	13,45
	Services Totals	$41,600.00	$5,145.00	$46,745.00	$614.46	$3,674.93	$18,842.09	$24,227.98	48%	$26,65
	EXPENSE TOTALS	$178,859.00	$7,310.05	$186,169.05	$13,837.56	$7,482.17	$98,940.50	$79,746.38	57%	$160,02
	Department **582 - Human Resources Department** Totals	($178,859.00)	($7,310.05)	($186,169.05)	($13,837.56)	($7,482.17)	($98,940.50)	($79,746.38)	57%	($160,023

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

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									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	189.38	60.62	.00	100	17
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	11,788.95	961.05	.00	100	11,13
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$0.00	$11,978.33	$1,021.67	$0.00	100%	$11,31
Services										
5339	Misc Contract Services	186,000.00	10,375.00	196,375.00	36,000.00	73,980.28	112,355.72	10,039.00	95	155,99
5366	Computer Maintenance	273,354.00	21,405.32	294,759.32	2,691.60	127,098.12	169,865.96	(2,204.76)	101	264,24
	Services Totals	$459,354.00	$31,780.32	$491,134.32	$38,691.60	$201,078.40	$282,221.68	$7,834.24	98%	$420,23
Capital Purchases										
5639	Other Equipment	164,600.00	24,996.00	189,596.00	1,930.38	114,274.32	37,321.68	38,000.00	80	58,31
	Capital Purchases Totals	$164,600.00	$24,996.00	$189,596.00	$1,930.38	$114,274.32	$37,321.68	$38,000.00	80%	$58,31
	EXPENSE TOTALS	$636,954.00	$56,776.32	$693,730.32	$40,621.98	$327,331.05	$320,565.03	$45,834.24	93%	$489,86
	Department **584 - Computer Department** Totals	($636,954.00)	($56,776.32)	($693,730.32)	($40,621.98)	($327,331.05)	($320,565.03)	($45,834.24)	93%	($489,864

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Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

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 **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	79,755.00	.00	79,755.00	8,916.00	.00	45,795.12	33,959.88	57	80,10
5102	Wages-Staff	100,593.00	.00	100,593.00	11,318.40	.00	58,475.61	42,117.39	58	114,42
5104	Wages-Part time	32,833.00	.00	32,833.00	3,740.40	.00	18,626.89	14,206.11	57	28,69
5106	Longevity	600.00	.00	600.00	.00	.00	550.00	50.00	92	60
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,66
5151	PERS Contribution	29,229.00	.00	29,229.00	2,237.66	.00	17,299.27	11,929.73	59	29,01
5161	Group Insurance	42,402.00	.00	42,402.00	3,697.59	5,231.39	29,243.49	7,927.12	81	44,85
5166	Medicare	3,100.00	.00	3,100.00	337.39	.00	1,738.57	1,361.43	56	3,15
	Personal Services Totals	$296,512.00	$0.00	$296,512.00	$30,247.44	$5,231.39	$179,728.95	$111,551.66	62%	$309,50
Supplies										
5201	Office Supplies	2,500.00	963.18	3,463.18	.00	3,340.83	593.37	(471.02)	114	2,24
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$4,500.00	$963.18	$5,463.18	$0.00	$3,340.83	$593.37	$1,528.98	72%	$2,24
Services										
5321	Professional Training	800.00	.00	800.00	.00	.00	600.00	200.00	75	25
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	500.00	.00	500.00	.00	227.92	72.08	200.00	60	29
5324	Professional Association Dues	500.00	.00	500.00	.00	350.00	235.00	(85.00)	117	
5332	Legal Services	70,000.00	15,000.00	85,000.00	.00	45,000.00	27,000.00	13,000.00	85	52,00
5339	Misc Contract Services	1,500.00	1,456.31	2,956.31	196.02	3,641.42	414.89	(1,100.00)	137	1,32
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	1
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	9,218.50	5,781.50	10,000.00	60	4,85
5391	Postage	2,000.00	.00	2,000.00	66.81	.00	519.06	1,480.94	26	1,25
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	60
5399	Other Miscellaneous Services	2,500.00	546.00	3,046.00	45.00	1,246.51	504.49	1,295.00	57	49
	Services Totals	$104,900.00	$17,002.31	$121,902.31	$307.83	$60,284.35	$35,127.02	$26,490.94	78%	$61,10
	EXPENSE TOTALS	$405,912.00	$17,965.49	$423,877.49	$30,555.27	$68,856.57	$215,449.34	$139,571.58	67%	$372,85
	Department **593 - Clerk of Courts** Totals	($405,912.00)	($17,965.49)	($423,877.49)	($30,555.27)	($68,856.57)	($215,449.34)	($139,571.58)	67%	($372,852

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/2[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	250,670.00	250,000.00	500,670.00	.00	213,009.00	40,316.00	247,345.00	51	157,70[illegible]
5165	Unemployment Compensation	25,000.00	9,830.84	34,830.84	.00	7,807.78	7,023.06	20,000.00	43	16[illegible]
	Personal Services Totals	$275,670.00	$259,830.84	$535,500.84	$0.00	$220,816.78	$47,339.06	$267,345.00	50%	$157,87[illegible]
Supplies										
5202	Photo Copy Supplies	5,000.00	168.22	5,168.22	399.90	1,199.42	1,968.80	2,000.00	61	3,57[illegible]
	Supplies Totals	$5,000.00	$168.22	$5,168.22	$399.90	$1,199.42	$1,968.80	$2,000.00	61%	$3,57[illegible]
Services										
5301	Boards/Commissions	35,000.00	8,195.10	43,195.10	692.52	4,815.59	13,655.36	24,724.15	43	15,56[illegible]
5311	Utilities	225,000.00	6,565.03	231,565.03	8,239.10	77,226.09	74,838.94	79,500.00	66	151,29[illegible]
5324	Professional Association Dues	30,000.00	.00	30,000.00	5,412.19	5,412.19	20,223.57	4,364.24	85	25,63[illegible]
5351	Liability Insurance Deductible	240,000.00	.00	240,000.00	.00	11,114.00	31,081.00	197,805.00	18	366,50[illegible]
5352	Motor Vehicle Insurance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	97,33[illegible]
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	1,301.00	1,699.00	43	1,30[illegible]
5361	Building Repair/Maintenance	65,000.00	650.00	65,650.00	1,705.82	13,943.68	21,139.30	30,567.02	53	53,50[illegible]
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	925.49	74.51	1,500.00	40	69[illegible]
5371	Election Expense	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	27,58[illegible]
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	103.24	646.76	14	34[illegible]
5373	Auditor/Treasurer Fees	12,000.00	.00	12,000.00	.92	.00	2,912.07	9,087.93	24	4,93[illegible]
5391	Postage	.00	482.64	482.64	1,917.60	1,884.72	400.15	(1,802.23)	473	4,27[illegible]
5394	Taxes/Assessments-City Property	30,000.00	.00	30,000.00	.00	24,550.78	5,449.22	.00	100	3,77[illegible]
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	600.00	9,400.00	6	
	Services Totals	$768,250.00	$15,892.77	$784,142.77	$17,968.15	$139,872.54	$171,778.36	$472,491.87	40%	$752,76[illegible]
Capital Purchases										
5639	Other Equipment	30,000.00	.00	30,000.00	.00	5,368.00	4,696.95	19,935.05	34	12,70[illegible]
	Capital Purchases Totals	$30,000.00	$0.00	$30,000.00	$0.00	$5,368.00	$4,696.95	$19,935.05	34%	$12,70[illegible]
	EXPENSE TOTALS	$1,078,920.00	$275,891.83	$1,354,811.83	$18,368.05	$367,256.74	$225,783.17	$761,771.92	44%	$926,92[illegible]
	Department **595 - General and Administrative** Totals	($1,078,920.00)	($275,891.83)	($1,354,811.83)	($18,368.05)	($367,256.74)	($225,783.17)	($761,771.92)	44%	($926,926

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	343,400.00	.00	343,400.00	.00	.00	171,987.09	171,412.91	50	333,25
	Services Totals	$343,400.00	$0.00	$343,400.00	$0.00	$0.00	$171,987.09	$171,412.91	50%	$333,25
	EXPENSE TOTALS	$343,400.00	$0.00	$343,400.00	$0.00	$0.00	$171,987.09	$171,412.91	50%	$333,25
	Department **810 - Public Health and Welfare** Totals	($343,400.00)	$0.00	($343,400.00)	$0.00	$0.00	($171,987.09)	($171,412.91)	50%	($333,254
	Fund **110 - General Fund** Totals	$23,364,916.00	$1,149,268.30	$24,514,184.30	$2,052,798.57	$2,647,604.46	$12,100,289.61	$9,766,290.23		$17,162,90

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Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

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	**203 - Cares Act (CRF) Franklin Cty**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	7,701.02	7,701.02	.00	2,000.00	.00	5,701.02	26	2,785,03
	Transfers/Other Totals	$0.00	$7,701.02	$7,701.02	$0.00	$2,000.00	$0.00	$5,701.02	26%	$2,785,03
	EXPENSE TOTALS	$0.00	$7,701.02	$7,701.02	$0.00	$2,000.00	$0.00	$5,701.02	26%	$2,785,03
	Department **000 - General** Totals	$0.00	($7,701.02)	($7,701.02)	$0.00	($2,000.00)	$0.00	($5,701.02)	26%	($2,785,034
	Fund **203 - Cares Act (CRF) Franklin Cty** Totals	$0.00	$7,701.02	$7,701.02	$0.00	$2,000.00	$0.00	$5,701.02		$2,785,03

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Departmental Budget-July, 2021

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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	**204 - Cares Act (CRF) Licking Cty**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	33,704.74	33,704.74	.00	.00	28,516.31	5,188.43	85	344,79
	Transfers/Other Totals	$0.00	$33,704.74	$33,704.74	$0.00	$0.00	$28,516.31	$5,188.43	85%	$344,79
	EXPENSE TOTALS	$0.00	$33,704.74	$33,704.74	$0.00	$0.00	$28,516.31	$5,188.43	85%	$344,79
	Department **000 - General** Totals	$0.00	($33,704.74)	($33,704.74)	$0.00	$0.00	($28,516.31)	($5,188.43)	85%	($344,791
	Fund **204 - Cares Act (CRF) Licking Cty** Totals	$0.00	$33,704.74	$33,704.74	$0.00	$0.00	$28,516.31	$5,188.43		$344,79

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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 **205 - Cares Act (CRF) Fairfield Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	51,53(
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($51,536
	Fund **205 - Cares Act (CRF) Fairfield Cty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$51,53(

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Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	3,461,854.61	.00	(3,461,854.61)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$3,461,854.61	$0.00	($3,461,854.61)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,461,854.61	$0.00	($3,461,854.61)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($3,461,854.61)	$0.00	$3,461,854.61	+++	$(

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Departmental Budget-July, 2021

Fiscal Year to Date 07/31/2[1]

Include Rollup Account and Rollup to Accou[nt]

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[otal]
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	126,383.00	.00	126,383.00	47,086.68	.00	86,156.20	40,226.80	68	62,03
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	70
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	4,333.33	1,666.67	72	2,00
5151	PERS Contribution	13,172.00	.00	13,172.00	1,517.78	.00	7,022.39	6,149.61	53	8,32
5161	Group Insurance	21,222.00	.00	21,222.00	2,572.37	2,724.36	11,085.25	7,412.39	65	8,64
5164	Workers Compensation	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	1,78
5166	Medicare	769.00	.00	769.00	101.11	.00	183.94	585.06	24	
	Personal Services Totals	$171,851.00	$0.00	$171,851.00	$51,277.94	$2,724.36	$108,781.11	$60,345.53	65%	$83,49
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	500.00	52.00	948.00	37	2
5203	Computer Supplies	500.00	.00	500.00	79.96	170.04	79.96	250.00	50	7
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$79.96	$670.04	$131.96	$1,198.00	40%	$10
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
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	425.00	79.28	504.28	.00	293.74	135.54	75.00	85	27
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	.00	.00	20.18	3,979.82	1	2,62
5379	Other Governmental Billings	10,000.00	.00	10,000.00	399.89	.00	2,440.54	7,559.46	24	4,85
5391	Postage	675.00	.00	675.00	.71	.00	22.49	652.51	3	9
	Services Totals	$92,400.00	$79.28	$92,479.28	$400.60	$293.74	$2,693.75	$89,491.79	3%	$7,92
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	42.01	.00	(105.10)	110,105.10	0	2,51
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	57,168.13	.00	178,122.65	621,877.35	22	229,12
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(199.13)	.00	(31,415.04)	1,531,415.04	-2	25,47
	Transfers/Other Totals	$2,410,000.00	$0.00	$2,410,000.00	$57,011.01	$0.00	$146,602.51	$2,263,397.49	6%	$257,11
	EXPENSE TOTALS	$2,676,251.00	$79.28	$2,676,330.28	$108,769.51	$3,688.14	$258,209.33	$2,414,432.81	10%	$348,64
	Department **564 - Income Tax Division** Totals	($2,676,251.00)	($79.28)	($2,676,330.28)	($108,769.51)	($3,688.14)	($258,209.33)	($2,414,432.81)	10%	($348,644
	Fund **220 - Income Tax Fund** Totals	$2,676,251.00	$79.28	$2,676,330.28	$108,769.51	$3,465,542.75	$258,209.33	($1,047,421.80)		$348,64

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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	77,384.00	.00	77,384.00	8,930.40	.00	44,617.15	32,766.85	58	77,91
5102	Wages-Staff	396,544.00	.00	396,544.00	45,295.28	.00	226,343.94	170,200.06	57	368,46
5105	Overtime	28,000.00	25,000.00	53,000.00	558.57	.00	24,868.19	28,131.81	47	8,14
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,55
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,363.96)	1,363.96	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	19,000.00	.00	100	23,00
5151	PERS Contribution	70,207.00	.00	70,207.00	4,808.73	.00	40,313.19	29,893.81	57	60,73
5161	Group Insurance	97,012.00	.00	97,012.00	8,382.42	9,955.08	63,635.59	23,421.33	76	112,03
5164	Workers Compensation	14,339.00	.00	14,339.00	.00	.00	.00	14,339.00	0	13,56
5166	Medicare	7,329.00	.00	7,329.00	769.21	.00	4,175.90	3,153.10	57	6,41
	Personal Services Totals	$713,365.00	$25,000.00	$738,365.00	$68,744.61	$9,955.08	$421,590.00	$306,819.92	58%	$673,82
Supplies										
5201	Office Supplies	3,500.00	384.66	3,884.66	61.12	1,543.83	1,498.35	842.48	78	2,45
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	694.21	305.79	.00	100	11
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	76
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	84.97	974.44	619.82	405.74	80	1,22
5251	MV Gas and Oil	36,000.00	2,016.24	38,016.24	3,458.17	4,851.57	17,164.67	16,000.00	58	16,46
5252	Aggregates	19,000.00	508.67	19,508.67	.00	8,593.00	2,915.67	8,000.00	59	9,44
5253	Ice Control	140,000.00	.00	140,000.00	.00	30,831.23	9,168.77	100,000.00	29	49,83
5259	Operating Materials and Supplies	90,000.00	42,505.10	132,505.10	1,717.88	58,773.17	50,827.13	22,904.80	83	59,99
	Supplies Totals	$293,500.00	$45,414.67	$338,914.67	$5,322.14	$106,761.45	$82,500.20	$149,653.02	56%	$140,30
Services										
5311	Utilities	19,000.00	831.64	19,831.64	582.79	9,945.66	6,307.03	3,578.95	82	9,22
5313	Traffic Light Current	12,000.00	489.83	12,489.83	462.48	3,167.45	3,322.38	6,000.00	52	5,04
5321	Professional Training	500.00	.00	500.00	.00	100.00	.00	400.00	20	9
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	35.00	95.00	27	7
5331	Engineering/Architecture	14,000.00	220.26	14,220.26	.00	5,000.00	220.26	9,000.00	37	54
5339	Misc Contract Services	39,700.00	18,520.12	58,220.12	2,080.00	26,811.09	9,582.92	21,826.11	63	14,26
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,60
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,60
5361	Building Repair/Maintenance	12,100.00	.00	12,100.00	.00	2,400.00	600.00	9,100.00	25	20
5365	Utility Line Repair/Maintenance	31,600.00	14,000.00	45,600.00	5,936.11	17,425.90	28,174.10	.00	100	22,73
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.00	.00	1.53	98.47	2	
5397	Uniform Rental	2,500.00	95.16	2,595.16	86.00	1,676.05	804.26	114.85	96	2,02

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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									
Services										
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	360.25	494.75	145.00	86	4(
	Services Totals	$148,830.00	$37,357.01	$186,187.01	$9,147.38	$70,086.40	$49,542.23	$66,558.38	64%	$74,45:
Capital Purchases										
5632	Motor Vehicles	50,000.00	146,050.00	196,050.00	.00	31,000.00	152,929.00	12,121.00	94	133,38
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17,66(
	Capital Purchases Totals	$50,000.00	$146,050.00	$196,050.00	$0.00	$31,000.00	$152,929.00	$12,121.00	94%	$151,04
	EXPENSE TOTALS	$1,205,695.00	$253,821.68	$1,459,516.68	$83,214.13	$217,802.93	$706,561.43	$535,152.32	63%	$1,039,63:
	Department **268 - Street Department** Totals	($1,205,695.00)	($253,821.68)	($1,459,516.68)	($83,214.13)	($217,802.93)	($706,561.43)	($535,152.32)	63%	($1,039,633
	Fund **260 - Street Fund** Totals	$1,205,695.00	$253,821.68	$1,459,516.68	$83,214.13	$217,802.93	$706,561.43	$535,152.32		$1,039,63:

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**270 - State Highway Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	39,399.60	20,600.40	66	60,00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	5,420.00	580.00	4,000.00	60	3,13
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$5,420.00	$39,979.60	$24,600.40	65%	$63,13
Services										
5313	Traffic Light Current	12,000.00	604.58	12,604.58	524.08	3,809.90	3,794.68	5,000.00	60	5,70
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	8,128.82	17,128.82	.00	1,000.00	21,128.82	(5,000.00)	129	
	Services Totals	$24,000.00	$8,733.40	$32,733.40	$524.08	$6,309.90	$24,923.50	$1,500.00	95%	$5,70
	EXPENSE TOTALS	$94,000.00	$8,733.40	$102,733.40	$524.08	$11,729.90	$64,903.10	$26,100.40	75%	$68,83
	Department **268 - Street Department** Totals	($94,000.00)	($8,733.40)	($102,733.40)	($524.08)	($11,729.90)	($64,903.10)	($26,100.40)	75%	($68,839
	Fund **270 - State Highway Fund** Totals	$94,000.00	$8,733.40	$102,733.40	$524.08	$11,729.90	$64,903.10	$26,100.40		$68,83

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	87,892.74	87,892.74	732.39	1,910.01	732.39	85,250.34	3	4,408
5921	Immobilization Expenses	.00	18,401.54	18,401.54	.00	.00	.00	18,401.54	0	
	Transfers/Other Totals	$0.00	$106,294.28	$106,294.28	$732.39	$1,910.01	$732.39	$103,651.88	2%	$4,408
	EXPENSE TOTALS	$0.00	$106,294.28	$106,294.28	$732.39	$1,910.01	$732.39	$103,651.88	2%	$4,408
	Department **111 - Police Division** Totals	$0.00	($106,294.28)	($106,294.28)	($732.39)	($1,910.01)	($732.39)	($103,651.88)	2%	($4,408
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$106,294.28	$106,294.28	$732.39	$1,910.01	$732.39	$103,651.88		$4,408

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,898.74	47,898.74	.00	.00	.00	47,898.74	0	
	Transfers/Other Totals	$0.00	$47,898.74	$47,898.74	$0.00	$0.00	$0.00	$47,898.74	0%	$(
	EXPENSE TOTALS	$0.00	$47,898.74	$47,898.74	$0.00	$0.00	$0.00	$47,898.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($47,898.74)	($47,898.74)	$0.00	$0.00	$0.00	($47,898.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$47,898.74	$47,898.74	$0.00	$0.00	$0.00	$47,898.74		$(

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

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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	18,304.19	18,304.19	.00	.00	.00	18,304.19	0	
	Transfers/Other Totals	$0.00	$18,304.19	$18,304.19	$0.00	$0.00	$0.00	$18,304.19	0%	$(
	EXPENSE TOTALS	$0.00	$18,304.19	$18,304.19	$0.00	$0.00	$0.00	$18,304.19	0%	$(
	Department **111 - Police Division** Totals	$0.00	($18,304.19)	($18,304.19)	$0.00	$0.00	$0.00	($18,304.19)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$18,304.19	$18,304.19	$0.00	$0.00	$0.00	$18,304.19		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**294 - Federal Forfeiture Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	151,175.27	151,175.27	.00	.00	.00	151,175.27	0	
	Transfers/Other Totals	$0.00	$151,175.27	$151,175.27	$0.00	$0.00	$0.00	$151,175.27	0%	$(
	EXPENSE TOTALS	$0.00	$151,175.27	$151,175.27	$0.00	$0.00	$0.00	$151,175.27	0%	$(
	Department **111 - Police Division** Totals	$0.00	($151,175.27)	($151,175.27)	$0.00	$0.00	$0.00	($151,175.27)	0%	$(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$151,175.27	$151,175.27	$0.00	$0.00	$0.00	$151,175.27		$(

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	39,795.00	.00	39,795.00	4,592.49	.00	22,945.35	16,849.65	58	40,12
5102	Wages-Staff	259,273.00	.00	259,273.00	30,312.03	.00	151,878.66	107,394.34	59	238,98
5105	Overtime	15,400.00	15,400.00	30,800.00	27.43	.00	12,883.45	17,916.55	42	10,08
5106	Longevity	1,750.00	.00	1,750.00	1,100.00	.00	1,650.00	100.00	94	1,75
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,876
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	17,000.00	4,000.00	81	21,00
5151	PERS Contribution	44,271.00	.00	44,271.00	3,257.76	.00	24,530.08	19,740.92	55	37,80
5161	Group Insurance	109,753.00	.00	109,753.00	7,553.97	16,497.65	59,869.28	33,386.07	70	98,68
5164	Workers Compensation	8,970.00	.00	8,970.00	.00	.00	.00	8,970.00	0	8,73
5166	Medicare	4,585.00	.00	4,585.00	497.84	.00	2,587.36	1,997.64	56	3,93
	Personal Services Totals	$504,797.00	$15,400.00	$520,197.00	$47,341.52	$16,497.65	$293,344.18	$210,355.17	60%	$459,23
Supplies										
5201	Office Supplies	5,500.00	424.47	5,924.47	156.70	6,000.93	2,474.99	(2,551.45)	143	4,23
5203	Computer Supplies	7,500.00	101.78	7,601.78	66.57	2,403.13	948.65	4,250.00	44	2,01
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	367.45	3,867.45	.00	.00	367.45	3,500.00	10	1,78
5251	MV Gas and Oil	17,000.00	421.37	17,421.37	1,227.35	3,189.57	4,731.80	9,500.00	45	5,04
5252	Aggregates	39,700.00	1,975.29	41,675.29	138.75	35,111.33	18,596.57	(12,032.61)	129	26,09
5259	Operating Materials and Supplies	70,000.00	14,871.04	84,871.04	26,247.75	33,868.12	75,389.42	(24,386.50)	129	61,38
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50	
	Supplies Totals	$173,200.00	$18,161.40	$191,361.40	$27,837.12	$90,573.08	$102,508.88	($1,720.56)	101%	$100,54
Services										
5311	Utilities	16,000.00	1,036.54	17,036.54	778.02	10,356.95	8,579.59	(1,900.00)	111	11,49
5321	Professional Training	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	985.00	71.04	.00	100	88
5323	Publications	200.00	.00	200.00	.00	245.00	3,555.00	(3,600.00)	1900	
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	255.00	15,255.00	2,457.74	3,500.42	3,052.74	8,701.84	43	3,44
5339	Misc Contract Services	50,000.00	947.36	50,947.36	427.36	28,918.05	9,640.15	12,389.16	76	35,41
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,50
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,75
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,27
5362	Equipment Maintenance	8,000.00	237.85	8,237.85	.00	881.17	406.68	6,950.00	16	81
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	.00	6,000.00	0	3,08
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	8,42

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	210.00	13,090.00	(800.00)	106	14,65
5378	Columbus Contract	5,350,272.00	442,212.51	5,792,484.51	439,744.08	2,301,460.88	2,868,751.63	622,272.00	89	5,416,44
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	2,546.17	.00	4,796.99	10,203.01	32	5,87
5399	Other Miscellaneous Services	150,000.00	126.11	150,126.11	10,097.21	40,537.26	22,424.96	87,163.89	42	154,10
	Services Totals	$5,691,122.00	$444,871.41	$6,135,993.41	$456,050.58	$2,389,094.73	$2,934,368.78	$812,529.90	87%	$5,663,16
Capital Purchases										
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,15
5633	Machinery and Equipment	175,000.00	.00	175,000.00	139.00	.00	12,499.00	162,501.00	7	114,91
5639	Other Equipment	175,000.00	.00	175,000.00	.00	80,952.50	.00	94,047.50	46	
	Capital Purchases Totals	$413,500.00	$0.00	$413,500.00	$139.00	$97,638.50	$12,499.00	$303,362.50	27%	$134,06
	EXPENSE TOTALS	$6,782,619.00	$478,432.81	$7,261,051.81	$531,368.22	$2,593,803.96	$3,342,720.84	$1,324,527.01	82%	$6,357,01
	Department **735 - Water Division** Totals	($6,782,619.00)	($478,432.81)	($7,261,051.81)	($531,368.22)	($2,593,803.96)	($3,342,720.84)	($1,324,527.01)	82%	($6,357,016

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	335,500.00	.00	335,500.00	.00	.00	39,899.49	295,600.51	12	330,53
5424	G. O. Bond-Interest	30,735.00	.00	30,735.00	.00	.00	15,664.59	15,070.41	51	34,14
	Debt Service Totals	$366,235.00	$0.00	$366,235.00	$0.00	$0.00	$55,564.08	$310,670.92	15%	$364,68
	EXPENSE TOTALS	$366,235.00	$0.00	$366,235.00	$0.00	$0.00	$55,564.08	$310,670.92	15%	$364,68
	Department **991 - Debt Service** Totals	($366,235.00)	$0.00	($366,235.00)	$0.00	$0.00	($55,564.08)	($310,670.92)	15%	($364,682
	Fund **710 - Water Fund** Totals	$7,148,854.00	$478,432.81	$7,627,286.81	$531,368.22	$2,593,803.96	$3,398,284.92	$1,635,197.93		$6,721,69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	39,796.00	.00	39,796.00	4,592.49	.00	22,945.32	16,850.68	58	40,12
5102	Wages-Staff	315,459.00	.00	315,459.00	31,325.76	.00	176,743.92	138,715.08	56	304,45
5105	Overtime	3,500.00	15,400.00	18,900.00	452.25	.00	4,916.33	13,983.67	26	6,24
5106	Longevity	550.00	.00	550.00	.00	.00	1,100.00	(550.00)	200	55
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,624
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	21,00
5151	PERS Contribution	49,953.00	.00	49,953.00	3,646.39	.00	30,760.03	19,192.97	62	47,29
5161	Group Insurance	110,143.00	.00	110,143.00	7,555.30	15,042.45	69,651.96	25,448.59	77	105,11
5164	Workers Compensation	10,192.00	.00	10,192.00	.00	.00	.00	10,192.00	0	9,81
5166	Medicare	5,210.00	.00	5,210.00	501.99	.00	2,874.77	2,335.23	55	4,85
	Personal Services Totals	$555,803.00	$15,400.00	$571,203.00	$48,074.18	$15,042.45	$329,992.33	$226,168.22	60%	$536,82
Supplies										
5201	Office Supplies	5,500.00	424.48	5,924.48	156.71	5,969.97	2,475.03	(2,520.52)	143	2,99
5203	Computer Supplies	7,500.00	101.78	7,601.78	66.57	2,403.06	948.72	4,250.00	44	2,01
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
5241	Uniforms-Purchased	3,500.00	367.46	3,867.46	.00	.00	367.46	3,500.00	10	1,78
5251	MV Gas and Oil	16,500.00	421.38	16,921.38	1,227.36	3,189.52	4,731.86	9,000.00	47	5,04
5252	Aggregates	4,500.00	.00	4,500.00	.00	5,406.17	343.83	(1,250.00)	128	1,13
5259	Operating Materials and Supplies	65,000.00	31.36	65,031.36	12,825.04	12,140.73	23,877.13	29,013.50	55	33,92
	Supplies Totals	$105,000.00	$1,346.46	$106,346.46	$14,275.68	$29,109.45	$32,744.03	$44,492.98	58%	$46,89
Services										
5311	Utilities	12,000.00	191.59	12,191.59	32.58	3,811.50	2,280.09	6,100.00	50	3,66
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	985.00	71.04	.00	100	88
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	7,677.50	.00	7,322.50	51	2,32
5339	Misc Contract Services	45,000.00	947.35	45,947.35	3,507.36	20,838.08	10,391.22	14,718.05	68	14,65
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,75
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	40
5362	Equipment Maintenance	3,000.00	237.85	3,237.85	.00	881.17	406.68	1,950.00	40	81
5363	MV Repair/Maintenence-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenence-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,08
5365	Utility Line Repair/Maintenance	115,000.00	74,550.58	189,550.58	.00	173,665.11	45,283.47	(29,398.00)	116	103,91
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	12,500.00	2,500.00	83	14,06
5378	Columbus Contract	5,229,860.00	672,526.41	5,902,386.41	644,981.32	2,332,291.74	3,153,652.24	416,442.43	93	5,390,29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5391	Postage	12,000.00	.00	12,000.00	2,546.16	.00	4,796.96	7,203.04	40	5,874
5399	Other Miscellaneous Services	150,000.00	26.13	150,026.13	685.27	5,830.97	4,121.75	140,073.41	7	113,865
	Services Totals	$5,622,460.00	$748,535.95	$6,370,995.95	$651,752.69	$2,545,981.07	$3,233,503.45	$591,511.43	91%	$5,658,592
Capital Purchases										
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,151
5633	Machinery and Equipment	175,000.00	.00	175,000.00	139.00	.00	12,499.00	162,501.00	7	114,912
5639	Other Equipment	175,000.00	.00	175,000.00	.00	80,952.50	.00	94,047.50	46	
	Capital Purchases Totals	$413,500.00	$0.00	$413,500.00	$139.00	$97,638.50	$12,499.00	$303,362.50	27%	$134,063
	EXPENSE TOTALS	$6,696,763.00	$765,282.41	$7,462,045.41	$714,241.55	$2,687,771.47	$3,608,738.81	$1,165,535.13	84%	$6,376,381
	Department **736 - Wastewater Division** Totals	($6,696,763.00)	($765,282.41)	($7,462,045.41)	($714,241.55)	($2,687,771.47)	($3,608,738.81)	($1,165,535.13)	84%	($6,376,381

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	38,100.00	.00	38,100.00	.00	.00	.00	38,100.00	0	37,10
5424	G. O. Bond-Interest	1,920.00	.00	1,920.00	.00	.00	963.75	956.25	50	2,84
	Debt Service Totals	$40,020.00	$0.00	$40,020.00	$0.00	$0.00	$963.75	$39,056.25	2%	$39,94
	EXPENSE TOTALS	$40,020.00	$0.00	$40,020.00	$0.00	$0.00	$963.75	$39,056.25	2%	$39,94
	Department **991 - Debt Service** Totals	($40,020.00)	$0.00	($40,020.00)	$0.00	$0.00	($963.75)	($39,056.25)	2%	($39,943
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,736,783.00	$765,282.41	$7,502,065.41	$714,241.55	$2,687,771.47	$3,609,702.56	$1,204,591.38		$6,416,32

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	213,430.00	.00	213,430.00	18,931.21	.00	117,307.77	96,122.23	55	204,49
5105	Overtime	4,900.00	.00	4,900.00	361.56	.00	573.34	4,326.66	12	66
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,00
5151	PERS Contribution	30,363.00	.00	30,363.00	2,019.26	.00	18,107.33	12,255.67	60	27,68
5161	Group Insurance	57,470.00	.00	57,470.00	3,185.39	7,397.05	36,411.54	13,661.41	76	54,81
5164	Workers Compensation	6,223.00	.00	6,223.00	.00	.00	.00	6,223.00	0	5,95
5166	Medicare	3,181.00	.00	3,181.00	267.75	.00	1,635.93	1,545.07	51	2,85
	Personal Services Totals	$327,617.00	$0.00	$327,617.00	$24,765.17	$7,397.05	$185,035.91	$135,184.04	59%	$308,50
Supplies										
5201	Office Supplies	6,500.00	229.48	6,729.48	.00	2,825.69	1,374.31	2,529.48	62	1,23
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	3,06
5241	Uniforms-Purchased	1,000.00	232.92	1,232.92	.00	500.00	232.92	500.00	59	56
5251	MV Gas and Oil	7,000.00	215.00	7,215.00	520.00	2,005.00	2,210.00	3,000.00	58	2,78
5252	Aggregates	1,250.00	.00	1,250.00	129.00	650.00	250.00	350.00	72	73
5259	Operating Materials and Supplies	42,000.00	869.80	42,869.80	1,651.80	13,106.64	13,763.16	16,000.00	63	32,39
	Supplies Totals	$60,000.00	$1,547.20	$61,547.20	$2,300.80	$20,287.33	$17,830.39	$23,429.48	62%	$40,79
Services										
5311	Utilities	7,000.00	277.72	7,277.72	251.70	4,130.77	2,006.95	1,140.00	84	2,90
5321	Professional Training	400.00	.00	400.00	.00	200.00	.00	200.00	50	18
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	1
5324	Professional Association Dues	220.00	.00	220.00	.00	200.00	.00	20.00	91	7
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	5,000.00	.00	3,000.00	62	36,57
5339	Misc Contract Services	46,450.00	24,270.12	70,720.12	5,320.00	4,066.29	49,827.71	16,826.12	76	30,98
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,25
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,75
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,15
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	
5378	Columbus Contract	900,000.00	66,713.92	966,713.92	67,314.24	226,109.78	470,604.14	270,000.00	72	786,27
5391	Postage	22,000.00	.00	22,000.00	2,500.00	.00	4,500.51	17,499.49	20	5,37
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5399	Other Miscellaneous Services	39,000.00	26.13	39,026.13	249.32	3,121.97	1,527.14	34,377.02	12	34,59
	Services Totals	$1,045,090.00	$94,487.89	$1,139,577.89	$75,635.26	$251,048.81	$528,466.45	$360,062.63	68%	$905,11

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,90
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,90
	EXPENSE TOTALS	$1,432,707.00	$96,035.09	$1,528,742.09	$102,701.23	$278,733.19	$731,332.75	$518,676.15	66%	$1,283,31
	Department **737 - Storm Water Division** Totals	($1,432,707.00)	($96,035.09)	($1,528,742.09)	($102,701.23)	($278,733.19)	($731,332.75)	($518,676.15)	66%	($1,283,315

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

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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										
5414	G. O. Bond-Principal	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	105,00
5424	G. O. Bond-Interest	15,595.00	.00	15,595.00	.00	.00	7,797.00	7,798.00	50	17,96
	Debt Service Totals	$125,595.00	$0.00	$125,595.00	$0.00	$0.00	$7,797.00	$117,798.00	6%	$122,96
	EXPENSE TOTALS	$125,595.00	$0.00	$125,595.00	$0.00	$0.00	$7,797.00	$117,798.00	6%	$122,96
	Department **991 - Debt Service** Totals	($125,595.00)	$0.00	($125,595.00)	$0.00	$0.00	($7,797.00)	($117,798.00)	6%	($122,967
	Fund **740 - Storm Water Drainage Fund** Totals	$1,558,302.00	$96,035.09	$1,654,337.09	$102,701.23	$278,733.19	$739,129.75	$636,474.15		$1,406,28

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

Departmental Budget-July, 2021

Fiscal Year to Date 07/31/21

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	229.48	2,229.48	.00	2,125.69	1,374.31	(1,270.52)	157	1,238
	Supplies Totals	$2,000.00	$229.48	$2,229.48	$0.00	$2,125.69	$1,374.31	($1,270.52)	157%	$1,238
Services										
5315	Private Hauler Contract	2,480,000.00	363,945.51	2,843,945.51	192,402.35	295,514.83	1,548,121.34	1,000,309.34	65	2,228,141
5391	Postage	12,000.00	.00	12,000.00	2,546.16	.00	4,796.95	7,203.05	40	5,874
5399	Other Miscellaneous Services	110,000.00	26.13	110,026.13	249.32	2,830.97	1,418.14	105,777.02	4	34,432
	Services Totals	$2,602,000.00	$363,971.64	$2,965,971.64	$195,197.83	$298,345.80	$1,554,336.43	$1,113,289.41	62%	$2,268,447
	EXPENSE TOTALS	$2,604,000.00	$364,201.12	$2,968,201.12	$195,197.83	$300,471.49	$1,555,710.74	$1,112,018.89	63%	$2,269,685
	Department **738 - Refuse Collection** Totals	($2,604,000.00)	($364,201.12)	($2,968,201.12)	($195,197.83)	($300,471.49)	($1,555,710.74)	($1,112,018.89)	63%	($2,269,685
	Fund **750 - Solid Waste Fund** Totals	$2,604,000.00	$364,201.12	$2,968,201.12	$195,197.83	$300,471.49	$1,555,710.74	$1,112,018.89		$2,269,685
	Grand Totals	$45,388,801.00	$3,542,430.09	$48,931,231.09	$3,789,547.51	$12,207,370.16	$22,462,040.14	$14,261,820.79		$38,619,786

Attachment: Departmental Budget-July, 2021 09_21_2021 11_41_22 AM_Joni Crawford_46106OVV

City Auditor's Office
Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**October 11, 2021**
TO:	**City Council**
CC:	
RE:	

Budget by Classification-August, 2021

Through 08/31/21
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	275,300.00	155,052.44	329,644.44	.00	(54,344.44)	120	283,03
Municipal Tax	17,348,722.00	1,435,612.50	14,685,292.51	.00	2,663,429.49	85	17,010,41
Other Local Taxes	525,000.00	101,638.89	381,672.07	.00	143,327.93	73	391,86
State Levied Shared Taxes	954,200.00	89,017.82	706,789.13	.00	247,410.87	74	957,37
Licenses	77,100.00	6,325.00	40,825.00	.00	36,275.00	53	50,49
Permits	295,200.00	67,026.07	248,265.06	.00	46,934.94	84	354,47
Fees	26,000.00	4,470.00	17,452.50	.00	8,547.50	67	31,95
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	
Miscellaneous Charges for Services	40,100.00	14,579.66	36,181.03	.00	3,918.97	90	38,60
Recreational Charges	121,300.00	18,487.16	120,417.22	.00	882.78	99	52,82
Fines and Forfeitures	358,500.00	19,347.00	140,660.75	.00	217,839.25	39	268,77
Investment Earnings	250,000.00	21,856.60	163,405.95	.00	86,594.05	65	456,87
Other Revenues	648,776.00	35,869.52	396,341.72	.00	252,434.28	61	659,39
Donations	20,000.00	400.00	14,206.85	.00	5,793.15	71	3,90
Refunds and Voids	.00	.00	.00	.00	.00	+++	2,94
Reimbursements	105,100.00	.00	125,515.64	.00	(20,415.64)	119	1,079,94
Sale of Assets	5,000.00	184.00	3,942.04	.00	1,057.96	79	7,99
Transfers/Advances	1,500.00	1,148.60	1,148.60	.00	351.40	77	1,86
Department **000 - General** Totals	$21,054,298.00	$1,971,015.26	$17,411,760.51	$0.00	$3,642,537.49	83%	$21,652,73
REVENUE TOTALS	$21,054,298.00	$1,971,015.26	$17,411,760.51	$0.00	$3,642,537.49	83%	$21,652,73
EXPENSE							
Department **000 - General**							
Transfers/Other	2,665,000.00	.00	2,665,000.00	.00	.00	100	39,72
Department **000 - General** Totals	$2,665,000.00	$0.00	$2,665,000.00	$0.00	$0.00	100%	$39,72
Department **111 - Police Division**							
Personal Services	11,668,389.76	841,898.04	7,592,022.46	23,925.48	4,052,441.82	65	8,333,36
Supplies	405,760.14	9,680.71	159,963.31	96,214.34	149,582.49	63	278,72
Services	905,853.85	26,111.96	335,604.90	222,797.39	347,451.56	62	447,64
Capital Purchases	523,361.06	2,399.86	153,197.52	313,387.70	56,775.84	89	232,02
Department **111 - Police Division** Totals	$13,503,364.81	$880,090.57	$8,240,788.19	$656,324.91	$4,606,251.71	66%	$9,291,75
Department **290 - Mechanic**							
Personal Services	164,751.00	12,018.69	100,316.39	639.00	63,795.61	61	125,73
Supplies	132,129.14	2,951.56	57,295.11	37,355.56	37,478.47	72	77,38

Attachment: Budget by Classification-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGE

Budget by Classification-August, 2021

Through 08/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y… Total Ac…
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **290 - Mechanic**							
Services	48,483.15	2,079.28	11,643.67	24,417.46	12,422.02	74	21,31…
Department **290 - Mechanic** Totals	$345,363.29	$17,049.53	$169,255.17	$62,412.02	$113,696.10	67%	$224,43…
Department **340 - Parks and Recreation**							
Personal Services	1,143,123.00	99,917.80	732,494.53	4,117.63	406,510.84	64	892,45…
Supplies	271,833.60	27,387.36	165,367.28	46,517.06	59,949.26	78	111,82…
Services	684,685.20	58,964.83	179,763.18	150,343.87	354,578.15	48	322,41…
Transfers/Other	.00	245.00	9,620.25	.00	(9,620.25)	+++	
Capital Purchases	17,163.00	17,163.00	17,163.00	.00	.00	100	28,45…
Department **340 - Parks and Recreation** Totals	$2,116,804.80	$203,677.99	$1,104,408.24	$200,978.56	$811,418.00	62%	$1,355,15…
Department **343 - Senior Center**							
Personal Services	169,666.00	11,039.17	95,967.27	388.02	73,310.71	57	149,49…
Supplies	30,667.90	90.60	3,161.83	1,000.01	26,506.06	14	1,68…
Services	45,250.95	109.74	8,840.00	2,646.59	33,764.36	25	12,98…
Department **343 - Senior Center** Totals	$245,584.85	$11,239.51	$107,969.10	$4,034.62	$133,581.13	46%	$164,16…
Department **344 - Community Events**							
Personal Services	107,397.00	9,623.20	74,839.40	400.38	32,157.22	70	99,39…
Supplies	34,055.57	2,212.85	4,560.52	7,450.72	22,044.33	35	2,38…
Services	370,515.94	48,745.49	166,208.54	124,768.65	79,538.75	79	31,30…
Department **344 - Community Events** Totals	$511,968.51	$60,581.54	$245,608.46	$132,619.75	$133,740.30	74%	$133,08…
Department **448 - Service Department**							
Personal Services	744,492.00	55,136.36	505,228.88	2,177.64	237,085.48	68	689,83…
Supplies	25,177.59	1,462.16	11,595.56	9,653.93	3,928.10	84	11,23…
Services	818,753.69	24,359.39	323,722.58	337,247.34	157,783.77	81	410,63…
Capital Purchases	5,000.00	550.00	5,005.36	.00	(5.36)	100	
Department **448 - Service Department** Totals	$1,593,423.28	$81,507.91	$845,552.38	$349,078.91	$398,791.99	75%	$1,111,71…
Department **479 - Building Department**							
Personal Services	635,825.00	33,014.00	302,932.06	3,103.02	329,789.92	48	425,48…
Supplies	11,636.01	571.56	3,822.66	4,813.35	3,000.00	74	5,36…
Services	151,429.86	6,233.19	53,037.14	45,379.99	53,012.73	65	95,10…
Department **479 - Building Department** Totals	$798,890.87	$39,818.75	$359,791.86	$53,296.36	$385,802.65	52%	$525,95…
Department **522 - Mayor**							
Personal Services	222,780.00	17,496.51	149,868.79	784.84	72,126.37	68	206,01…

Attachment: Budget by Classification-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGE

Budget by Classification-August, 2021

Through 08/31/21
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 **522 - Mayor**							
Supplies	1,086.99	.00	215.25	121.74	750.00	31	72
Services	50,621.84	867.03	8,724.54	10,101.43	31,795.87	37	5,21
Department **522 - Mayor** Totals	$274,488.83	$18,363.54	$158,808.58	$11,008.01	$104,672.24	62%	$211,94
Department **534 - Civil Service Commission**							
Personal Services	68,559.00	5,027.36	42,069.59	.00	26,489.41	61	59,96
Supplies	6,186.00	174.58	3,471.72	514.28	2,200.00	64	46
Services	37,726.00	935.00	9,562.44	16,292.00	11,871.56	69	21,96
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$112,971.00	$6,136.94	$55,103.75	$16,806.28	$41,060.97	64%	$82,39
Department **545 - City Auditor**							
Personal Services	375,262.00	27,401.80	247,461.06	992.58	126,808.36	66	378,46
Supplies	7,103.15	45.11	561.60	1,041.55	5,500.00	23	31
Services	120,866.20	15,104.83	59,835.88	44,286.42	16,743.90	86	78,18
Department **545 - City Auditor** Totals	$503,231.35	$42,551.74	$307,858.54	$46,320.55	$149,052.26	70%	$456,96
Department **554 - City Attorney**							
Personal Services	590,816.00	44,751.36	394,114.65	1,721.68	194,979.67	67	589,19
Supplies	6,030.65	550.30	3,357.82	571.12	2,101.71	65	3,73
Services	118,166.15	1,562.19	58,054.88	23,500.91	36,610.36	69	69,27
Department **554 - City Attorney** Totals	$715,012.80	$46,863.85	$455,527.35	$25,793.71	$233,691.74	67%	$662,20
Department **571 - City Council**							
Personal Services	196,777.00	13,912.37	121,968.10	494.06	74,314.84	62	192,10
Supplies	2,461.95	100.90	1,226.63	635.32	600.00	76	1,36
Services	56,950.00	347.25	28,075.55	13,545.85	15,328.60	73	17,12
Department **571 - City Council** Totals	$256,188.95	$14,360.52	$151,270.28	$14,675.23	$90,243.44	65%	$210,59
Department **580 - Development Department**							
Personal Services	331,719.00	25,046.87	223,390.55	1,213.62	107,114.83	68	311,94
Supplies	3,279.13	117.27	1,624.40	368.91	1,285.82	61	74
Services	199,904.14	3,849.13	91,802.29	65,402.78	42,699.07	79	136,93
Transfers/Other	.00	.00	100.00	.00	(100.00)	+++	
Department **580 - Development Department** Totals	$534,902.27	$29,013.27	$316,917.24	$66,985.31	$150,999.72	72%	$449,62
Department **582 - Human Resources Department**							
Personal Services	117,759.00	8,935.70	78,818.35	415.38	38,525.27	67	116,78

Attachment: Budget by Classification-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGE

Budget by Classification-August, 2021

Through 08/31/21

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 **582 - Human Resources Department**							
Supplies	21,665.05	1,744.75	11,960.51	3,404.26	6,300.28	71	16,58
Services	46,745.00	1,370.54	20,212.63	4,810.53	21,721.84	54	26,65
Department **582 - Human Resources Department** Totals	$186,169.05	$12,050.99	$110,991.49	$8,630.17	$66,547.39	64%	$160,02
Department **584 - Computer Department**							
Supplies	13,000.00	836.67	1,858.34	11,141.66	.00	100	11,31
Services	491,134.32	2,415.73	284,637.41	198,662.67	7,834.24	98	420,23
Capital Purchases	189,596.00	.00	37,321.68	114,274.32	38,000.00	80	58,31
Department **584 - Computer Department** Totals	$693,730.32	$3,252.40	$323,817.43	$324,078.65	$45,834.24	93%	$489,86
Department **593 - Clerk of Courts**							
Personal Services	296,512.00	22,143.40	201,872.35	2,043.80	92,595.85	69	309,50
Supplies	5,463.18	158.32	751.69	3,177.52	1,533.97	72	2,24
Services	121,902.31	8,555.68	43,682.70	51,949.82	26,269.79	78	61,10
Department **593 - Clerk of Courts** Totals	$423,877.49	$30,857.40	$246,306.74	$57,171.14	$120,399.61	72%	$372,85
Department **595 - General and Administrative**							
Personal Services	535,500.84	.00	47,339.06	220,816.78	267,345.00	50	157,87
Supplies	5,168.22	319.92	2,288.72	879.50	2,000.00	61	3,57
Services	784,142.77	20,039.55	191,817.91	123,038.47	469,286.39	40	752,76
Capital Purchases	30,000.00	1,553.03	6,249.98	3,814.97	19,935.05	34	12,70
Department **595 - General and Administrative** Totals	$1,354,811.83	$21,912.50	$247,695.67	$348,549.72	$758,566.44	44%	$926,92
Department **810 - Public Health and Welfare**							
Services	343,400.00	171,987.08	343,974.17	.00	(574.17)	100	333,25
Department **810 - Public Health and Welfare** Totals	$343,400.00	$171,987.08	$343,974.17	$0.00	($574.17)	100%	$333,25
EXPENSE TOTALS	$27,179,184.30	$1,691,316.03	$16,456,644.64	$2,378,763.90	$8,343,775.76	69%	$17,202,62
Fund **110 - General Fund** Totals							
REVENUE TOTALS	21,054,298.00	1,971,015.26	17,411,760.51	.00	3,642,537.49	83%	21,652,73
EXPENSE TOTALS	27,179,184.30	1,691,316.03	16,456,644.64	2,378,763.90	8,343,775.76	69%	17,202,62
Fund **110 - General Fund** Net Gain (Loss)	($6,124,886.30)	$279,699.23	$955,115.87	($2,378,763.90)	$4,701,238.27	23%	$4,450,10
Fund Type Totals							
REVENUE TOTALS	21,054,298.00	1,971,015.26	17,411,760.51	.00	3,642,537.49	83%	21,652,73
EXPENSE TOTALS	27,179,184.30	1,691,316.03	16,456,644.64	2,378,763.90	8,343,775.76	69%	17,202,62
Fund Type Net Gain (Loss)	($6,124,886.30)	$279,699.23	$955,115.87	($2,378,763.90)	$4,701,238.27	23%	$4,450,10

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Fund Category **General Fund** Totals							
REVENUE TOTALS	21,054,298.00	1,971,015.26	17,411,760.51	.00	3,642,537.49	83%	21,652,73[illegible]
EXPENSE TOTALS	27,179,184.30	1,691,316.03	16,456,644.64	2,378,763.90	8,343,775.76	69%	17,202,62[illegible]
Fund Category **General Fund** Net Gain (Loss)	($6,124,886.30)	$279,699.23	$955,115.87	($2,378,763.90)	$4,701,238.27	23%	$4,450,10[illegible]

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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 **203 - Cares Act (CRF) Franklin Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,792,73
Investment Earnings	.00	.00	.00	.00	.00	+++	1,23
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,793,97
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,793,97
EXPENSE							
Department **000 - General**							
Transfers/Other	7,701.02	.00	.00	2,000.00	5,701.02	26	2,785,03
Department **000 - General** Totals	$7,701.02	$0.00	$0.00	$2,000.00	$5,701.02	26%	$2,785,03
EXPENSE TOTALS	$7,701.02	$0.00	$0.00	$2,000.00	$5,701.02	26%	$2,785,03
Fund **203 - Cares Act (CRF) Franklin Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,793,97
EXPENSE TOTALS	7,701.02	.00	.00	2,000.00	5,701.02	26%	2,785,03
Fund **203 - Cares Act (CRF) Franklin Cty** Net Gain (Loss)	($7,701.02)	$0.00	$0.00	($2,000.00)	$5,701.02	26%	$8,93

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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 **204 - Cares Act (CRF) Licking Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	381,22
Investment Earnings	.00	.00	.00	.00	.00	+++	4
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$381,27
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$381,27
EXPENSE							
Department **000 - General**							
Transfers/Other	33,704.74	.00	28,516.31	.00	5,188.43	85	344,79
Department **000 - General** Totals	$33,704.74	$0.00	$28,516.31	$0.00	$5,188.43	85%	$344,79
EXPENSE TOTALS	$33,704.74	$0.00	$28,516.31	$0.00	$5,188.43	85%	$344,79
Fund **204 - Cares Act (CRF) Licking Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	381,27
EXPENSE TOTALS	33,704.74	.00	28,516.31	.00	5,188.43	85%	344,79
Fund **204 - Cares Act (CRF) Licking Cty** Net Gain (Loss)	($33,704.74)	$0.00	($28,516.31)	$0.00	$5,188.43	85%	$36,48

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **205 - Cares Act (CRF) Fairfield Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	51,53
Investment Earnings	.00	.00	.00	.00	.00	+++	
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,54
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,54
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	51,53
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53
Fund **205 - Cares Act (CRF) Fairfield Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	51,54
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	51,53
Fund **205 - Cares Act (CRF) Fairfield Cty** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **206 - American Rescue Plan Act**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	2,007,396.93	.00	(2,007,396.93)	+++	
Department **000 - General** Totals	$0.00	$0.00	$2,007,396.93	$0.00	($2,007,396.93)	+++	$(
REVENUE TOTALS	$0.00	$0.00	$2,007,396.93	$0.00	($2,007,396.93)	+++	$(
EXPENSE							
Department **000 - General**							
Capital Purchases	137,300.00	.00	.00	.00	137,300.00	0	
Department **000 - General** Totals	$137,300.00	$0.00	$0.00	$0.00	$137,300.00	0%	$(
EXPENSE TOTALS	$137,300.00	$0.00	$0.00	$0.00	$137,300.00	0%	$(
Fund **206 - American Rescue Plan Act** Totals							
REVENUE TOTALS	.00	.00	2,007,396.93	.00	(2,007,396.93)	+++	
EXPENSE TOTALS	137,300.00	.00	.00	.00	137,300.00	0%	
Fund **206 - American Rescue Plan Act** Net Gain (Loss)	($137,300.00)	$0.00	$2,007,396.93	$0.00	$2,144,696.93	(1,462%)	$(

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	787,500.00	459,046.57	847,364.20	.00	(59,864.20)	108	589,71
Investment Earnings	7,500.00	390.64	1,358.13	.00	6,141.87	18	10,41
Reimbursements	.00	.00	3,393.95	.00	(3,393.95)	+++	8,90
Department **000 - General** Totals	$795,000.00	$459,437.21	$852,116.28	$0.00	($57,116.28)	107%	$609,02
REVENUE TOTALS	$795,000.00	$459,437.21	$852,116.28	$0.00	($57,116.28)	107%	$609,02
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	171,851.00	7,907.46	116,688.57	2,246.47	52,915.96	69	83,49
Supplies	2,000.00	60.62	192.58	609.42	1,198.00	40	10
Services	92,479.28	385.68	3,079.43	248.56	89,151.29	4	7,92
Transfers/Other	2,410,000.00	406,488.90	553,091.41	.00	1,856,908.59	23	257,11
Department **564 - Income Tax Division** Totals	$2,676,330.28	$414,842.66	$673,051.99	$3,104.45	$2,000,173.84	25%	$348,64
EXPENSE TOTALS	$2,676,330.28	$414,842.66	$673,051.99	$3,104.45	$2,000,173.84	25%	$348,64
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	795,000.00	459,437.21	852,116.28	.00	(57,116.28)	107%	609,02
EXPENSE TOTALS	2,676,330.28	414,842.66	673,051.99	3,104.45	2,000,173.84	25%	348,64
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,881,330.28)	$44,594.55	$179,064.29	($3,104.45)	$2,057,290.12	(9%)	$260,38

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,453,000.00	181,463.47	1,320,638.34	.00	132,361.66	91	1,940,51
Investment Earnings	17,000.00	.00	.00	.00	17,000.00	0	36,83
Other Revenues	.00	879.55	4,648.05	.00	(4,648.05)	+++	1,19
Reimbursements	10,000.00	.00	20,400.01	.00	(10,400.01)	204	79,61
Department **000 - General** Totals	$1,480,000.00	$182,343.02	$1,345,686.40	$0.00	$134,313.60	91%	$2,058,16
REVENUE TOTALS	$1,480,000.00	$182,343.02	$1,345,686.40	$0.00	$134,313.60	91%	$2,058,16
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	660,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$660,00
Department **268 - Street Department**							
Personal Services	738,365.00	50,797.91	472,387.91	3,122.28	262,854.81	64	673,82
Supplies	338,914.67	2,282.74	84,782.94	119,878.71	134,253.02	60	140,30
Services	186,187.01	5,334.84	54,877.07	84,710.42	46,599.52	75	74,45
Capital Purchases	196,050.00	.00	152,929.00	31,000.00	12,121.00	94	151,04
Department **268 - Street Department** Totals	$1,459,516.68	$58,415.49	$764,976.92	$238,711.41	$455,828.35	69%	$1,039,63
EXPENSE TOTALS	$1,484,319.87	$58,415.49	$764,976.92	$263,514.60	$455,828.35	69%	$1,699,63
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,480,000.00	182,343.02	1,345,686.40	.00	134,313.60	91%	2,058,16
EXPENSE TOTALS	1,484,319.87	58,415.49	764,976.92	263,514.60	455,828.35	69%	1,699,63
Fund **260 - Street Fund** Net Gain (Loss)	($4,319.87)	$123,927.53	$580,709.48	($263,514.60)	$321,514.75	(7,343%)	$358,52

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	116,000.00	14,713.26	107,078.83	.00	8,921.17	92	157,33[illegible]
Investment Earnings	1,000.00	.00	.00	.00	1,000.00	0	4,15[illegible]
Department **000 - General** Totals	$117,000.00	$14,713.26	$107,078.83	$0.00	$9,921.17	92%	$161,49[illegible]
REVENUE TOTALS	$117,000.00	$14,713.26	$107,078.83	$0.00	$9,921.17	92%	$161,49[illegible]
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	39,979.60	29,420.00	600.40	99	63,13[illegible]
Services	32,733.40	508.46	25,431.96	5,801.44	1,500.00	95	5,70[illegible]
Department **268 - Street Department** Totals	$102,733.40	$508.46	$65,411.56	$35,221.44	$2,100.40	98%	$68,83[illegible]
EXPENSE TOTALS	$102,733.40	$508.46	$65,411.56	$35,221.44	$2,100.40	98%	$68,83[illegible]
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	117,000.00	14,713.26	107,078.83	.00	9,921.17	92%	161,49[illegible]
EXPENSE TOTALS	102,733.40	508.46	65,411.56	35,221.44	2,100.40	98%	68,83[illegible]
Fund **270 - State Highway Fund** Net Gain (Loss)	$14,266.60	$14,204.80	$41,667.27	($35,221.44)	($7,820.77)	45%	$92,65[illegible]
Fund Type Totals							
REVENUE TOTALS	2,392,000.00	656,493.49	4,312,278.44	.00	(1,920,278.44)	180%	6,055,47[illegible]
EXPENSE TOTALS	4,442,089.31	473,766.61	1,531,956.78	303,840.49	2,606,292.04	41%	5,298,48[illegible]
Fund Type Net Gain (Loss)	($2,050,089.31)	$182,726.88	$2,780,321.66	($303,840.49)	$4,526,570.48	(121%)	$756,99[illegible]
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,392,000.00	656,493.49	4,312,278.44	.00	(1,920,278.44)	180%	6,055,47[illegible]
EXPENSE TOTALS	4,442,089.31	473,766.61	1,531,956.78	303,840.49	2,606,292.04	41%	5,298,48[illegible]
Fund Category **Special Revenue Funds** Net Gain (Loss)	($2,050,089.31)	$182,726.88	$2,780,321.66	($303,840.49)	$4,526,570.48	(121%)	$756,99[illegible]

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Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	36,251.75	477,605.43	.00	302,394.57	61	778,16!
Other Revenues	.00	.00	1,007.50	.00	(1,007.50)	+++	1,35(
Reimbursements	.00	.00	862.00	.00	(862.00)	+++	
Department **000 - General** Totals	$780,000.00	$36,251.75	$479,474.93	$0.00	$300,525.07	61%	$779,52:
Department **735 - Water Division**							
Utility Charges	6,742,300.00	336,119.14	4,328,813.28	.00	2,413,486.72	64	6,855,00(
Other Revenues	68,400.00	15,072.74	57,236.98	.00	11,163.02	84	91,32ł
Reimbursements	9,300.00	.00	231.44	.00	9,068.56	2	38,27:
Department **735 - Water Division** Totals	$6,820,000.00	$351,191.88	$4,386,281.70	$0.00	$2,433,718.30	64%	$6,984,60:
REVENUE TOTALS	$7,600,000.00	$387,443.63	$4,865,756.63	$0.00	$2,734,243.37	64%	$7,764,12:
EXPENSE							
Department **000 - General**							
Capital Purchases	1,356,901.21	876.56	206,256.29	1,074,102.92	76,542.00	94	322,47:
Department **000 - General** Totals	$1,356,901.21	$876.56	$206,256.29	$1,074,102.92	$76,542.00	94%	$322,47:
Department **735 - Water Division**							
Personal Services	520,197.00	35,899.58	329,243.76	8,546.02	182,407.22	65	459,23:
Supplies	191,361.40	4,962.45	107,471.33	70,094.45	13,795.62	93	100,54!
Services	6,135,993.41	15,442.79	2,949,811.57	2,346,989.41	839,192.43	86	5,663,16ł
Capital Purchases	413,500.00	.00	12,499.00	16,686.00	384,315.00	7	134,06:
Department **735 - Water Division** Totals	$7,261,051.81	$56,304.82	$3,399,025.66	$2,442,315.88	$1,419,710.27	80%	$6,357,01(
Department **991 - Debt Service**							
Debt Service	366,235.00	.00	55,564.08	.00	310,670.92	15	364,68:
Department **991 - Debt Service** Totals	$366,235.00	$0.00	$55,564.08	$0.00	$310,670.92	15%	$364,68:
EXPENSE TOTALS	$8,984,188.02	$57,181.38	$3,660,846.03	$3,516,418.80	$1,806,923.19	80%	$7,044,17:
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,600,000.00	387,443.63	4,865,756.63	.00	2,734,243.37	64%	7,764,12:
EXPENSE TOTALS	8,984,188.02	57,181.38	3,660,846.03	3,516,418.80	1,806,923.19	80%	7,044,17:
Fund **710 - Water Fund** Net Gain (Loss)	($1,384,188.02)	$330,262.25	$1,204,910.60	($3,516,418.80)	($927,320.18)	167%	$719,95(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	18,064.34	235,710.18	.00	144,289.82	62	383,28
Department **000 - General** Totals	$380,000.00	$18,064.34	$235,710.18	$0.00	$144,289.82	62%	$383,28
Department **736 - Wastewater Division**							
Utility Charges	6,215,000.00	322,991.90	4,127,125.61	.00	2,087,874.39	66	6,568,80
Other Revenues	.00	75.00	225.00	.00	(225.00)	+++	22
Reimbursements	5,000.00	.00	231.44	.00	4,768.56	5	41,85
Department **736 - Wastewater Division** Totals	$6,220,000.00	$323,066.90	$4,127,582.05	$0.00	$2,092,417.95	66%	$6,610,88
REVENUE TOTALS	$6,600,000.00	$341,131.24	$4,363,292.23	$0.00	$2,236,707.77	66%	$6,994,16
EXPENSE							
Department **000 - General**							
Capital Purchases	830,739.61	423.56	310,944.27	488,658.34	31,137.00	96	54,96
Department **000 - General** Totals	$830,739.61	$423.56	$310,944.27	$488,658.34	$31,137.00	96%	$54,96
Department **736 - Wastewater Division**							
Personal Services	571,203.00	36,513.65	366,505.98	5,409.56	199,287.46	65	536,82
Supplies	106,346.46	472.63	33,216.66	24,210.13	48,919.67	54	46,89
Services	6,370,995.95	389,589.96	3,623,093.41	2,132,212.30	615,690.24	90	5,658,59
Capital Purchases	413,500.00	.00	12,499.00	16,686.00	384,315.00	7	134,06
Department **736 - Wastewater Division** Totals	$7,462,045.41	$426,576.24	$4,035,315.05	$2,178,517.99	$1,248,212.37	83%	$6,376,38
Department **991 - Debt Service**							
Debt Service	40,020.00	.00	963.75	.00	39,056.25	2	39,94
Department **991 - Debt Service** Totals	$40,020.00	$0.00	$963.75	$0.00	$39,056.25	2%	$39,94
EXPENSE TOTALS	$8,332,805.02	$426,999.80	$4,347,223.07	$2,667,176.33	$1,318,405.62	84%	$6,471,28
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,600,000.00	341,131.24	4,363,292.23	.00	2,236,707.77	66%	6,994,16
EXPENSE TOTALS	8,332,805.02	426,999.80	4,347,223.07	2,667,176.33	1,318,405.62	84%	6,471,28
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,732,805.02)	($85,868.56)	$16,069.16	($2,667,176.33)	($918,302.15)	153%	$522,88

Attachment: Budget by Classification-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGE

Budget by Classification-August, 2021

Through 08/31/21
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	1,900,000.00	83,245.22	1,251,827.52	.00	648,172.48	66	1,990,57
Reimbursements	.00	.00	154.28	.00	(154.28)	+++	27,21
Department **737 - Storm Water Division** Totals	$1,900,000.00	$83,245.22	$1,251,981.80	$0.00	$648,018.20	66%	$2,017,78
REVENUE TOTALS	$1,900,000.00	$83,245.22	$1,251,981.80	$0.00	$648,018.20	66%	$2,017,78
EXPENSE							
Department **000 - General**							
Capital Purchases	879,774.85	.00	259,476.40	612,618.78	7,679.67	99	402,19
Department **000 - General** Totals	$879,774.85	$0.00	$259,476.40	$612,618.78	$7,679.67	99%	$402,19
Department **737 - Storm Water Division**							
Personal Services	327,617.00	19,971.99	205,007.90	3,301.40	119,307.70	64	308,50
Supplies	61,547.20	540.09	18,370.48	18,976.72	24,200.00	61	40,79
Services	1,139,577.89	69,903.05	598,369.50	415,422.78	125,785.61	89	905,11
Capital Purchases	.00	.00	.00	.00	.00	+++	28,90
Department **737 - Storm Water Division** Totals	$1,528,742.09	$90,415.13	$821,747.88	$437,700.90	$269,293.31	82%	$1,283,31
Department **991 - Debt Service**							
Debt Service	125,595.00	.00	7,797.00	.00	117,798.00	6	122,96
Department **991 - Debt Service** Totals	$125,595.00	$0.00	$7,797.00	$0.00	$117,798.00	6%	$122,96
EXPENSE TOTALS	$2,534,111.94	$90,415.13	$1,089,021.28	$1,050,319.68	$394,770.98	84%	$1,808,48
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,900,000.00	83,245.22	1,251,981.80	.00	648,018.20	66%	2,017,78
EXPENSE TOTALS	2,534,111.94	90,415.13	1,089,021.28	1,050,319.68	394,770.98	84%	1,808,48
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($634,111.94)	($7,169.91)	$162,960.52	($1,050,319.68)	($253,247.22)	140%	$209,30

Attachment: Budget by Classification-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGE

Budget by Classification-August, 2021

Through 08/31/21
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 **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	177,172.01	1,533,543.77	.00	666,456.23	70	2,165,57
Department **738 - Refuse Collection** Totals	$2,200,000.00	$177,172.01	$1,533,543.77	$0.00	$666,456.23	70%	$2,165,57
REVENUE TOTALS	$2,200,000.00	$177,172.01	$1,533,543.77	$0.00	$666,456.23	70%	$2,165,57
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,229.48	.00	1,374.31	855.17	.00	100	1,23
Services	2,965,971.64	273.51	1,554,609.94	297,392.88	1,113,968.82	62	2,268,44
Department **738 - Refuse Collection** Totals	$2,968,201.12	$273.51	$1,555,984.25	$298,248.05	$1,113,968.82	62%	$2,269,68
EXPENSE TOTALS	$2,968,201.12	$273.51	$1,555,984.25	$298,248.05	$1,113,968.82	62%	$2,269,68
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	177,172.01	1,533,543.77	.00	666,456.23	70%	2,165,57
EXPENSE TOTALS	2,968,201.12	273.51	1,555,984.25	298,248.05	1,113,968.82	62%	2,269,68
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($768,201.12)	$176,898.50	($22,440.48)	($298,248.05)	$447,512.59	42%	($104,108
Fund Type Totals							
REVENUE TOTALS	18,300,000.00	988,992.10	12,014,574.43	.00	6,285,425.57	66%	18,941,65
EXPENSE TOTALS	22,819,306.10	574,869.82	10,653,074.63	7,532,162.86	4,634,068.61	80%	17,593,62
Fund Type Net Gain (Loss)	($4,519,306.10)	$414,122.28	$1,361,499.80	($7,532,162.86)	($1,651,356.96)	137%	$1,348,03
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	18,300,000.00	988,992.10	12,014,574.43	.00	6,285,425.57	66%	18,941,65
EXPENSE TOTALS	22,819,306.10	574,869.82	10,653,074.63	7,532,162.86	4,634,068.61	80%	17,593,62
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,519,306.10)	$414,122.28	$1,361,499.80	($7,532,162.86)	($1,651,356.96)	137%	$1,348,03
Grand Totals							
REVENUE TOTALS	41,746,298.00	3,616,500.85	33,738,613.38	.00	8,007,684.62	81%	46,649,86
EXPENSE TOTALS	54,440,579.71	2,739,952.46	28,641,676.05	10,214,767.25	15,584,136.41	71%	40,094,73
Grand Total Net Gain (Loss)	($12,694,281.71)	$876,548.39	$5,096,937.33	($10,214,767.25)	$7,576,451.79	40%	$6,555,13

Attachment: Budget by Classification-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGE

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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										
5102	Wages-Staff	1,071,019.00	.00	1,071,019.00	80,125.68	.00	703,809.76	367,209.24	66	990,72
5104	Wages-Part time	122,679.00	.00	122,679.00	9,708.30	.00	79,937.99	42,741.01	65	95,65
5105	Overtime	365,000.00	.00	365,000.00	30,704.37	.00	173,100.70	191,899.30	47	209,73
5106	Longevity	50,000.00	.00	50,000.00	9,125.00	.00	29,084.00	20,916.00	58	54,50
5107	Wages-Allocated	.00	.00	.00	.00	.00	(477.86)	477.86	+++	(2,449,911
5109	HSA Employer Funding	288,868.00	.00	288,868.00	.00	.00	289,774.00	(906.00)	100	310,40
5111	Wages Chief	133,994.00	.00	133,994.00	10,990.08	.00	88,294.08	45,699.92	66	140,69
5113	Wages Enforcement	6,604,874.00	75,000.00	6,679,874.00	463,736.31	.00	4,190,808.38	2,489,065.62	63	6,329,08
5151	PERS Contribution	169,512.00	.00	169,512.00	12,012.20	.00	101,819.13	67,692.87	60	147,37
5152	PFDPF Contribution	1,224,841.00	.00	1,224,841.00	101,627.30	.00	839,320.90	385,520.10	69	1,085,48
5155	PERS Pickup	57,899.00	.00	57,899.00	4,125.14	.00	36,411.53	21,487.47	63	51,99
5161	Group Insurance	1,381,134.00	1,441.26	1,382,575.26	111,278.60	23,925.48	986,205.50	372,444.28	73	1,257,82
5166	Medicare	121,041.00	1,087.50	122,128.50	8,465.06	.00	73,934.35	48,194.15	61	109,78
	Personal Services Totals	$11,590,861.00	$77,528.76	$11,668,389.76	$841,898.04	$23,925.48	$7,592,022.46	$4,052,441.82	65%	$8,333,36
Supplies										
5201	Office Supplies	10,000.00	2,052.65	12,052.65	705.59	6,768.27	5,010.37	274.01	98	8,66
5202	Photo Copy Supplies	3,500.00	999.75	4,499.75	.00	.00	1,999.50	2,500.25	44	2,49
5203	Computer Supplies	15,000.00	2,645.66	17,645.66	356.87	3,539.04	5,842.67	8,263.95	53	11,39
5205	Small Tools/Minor Equipment	9,700.00	30.98	9,730.98	362.25	3,959.55	1,472.41	4,299.02	56	5,32
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	10,00
5207	Law Enforcement Supplies	72,000.00	9,348.21	81,348.21	3,324.39	8,305.97	26,640.92	46,401.32	43	57,06
5213	Repair and Maintenance Supplies	12,000.00	1,332.43	13,332.43	965.74	2,543.38	4,283.30	6,505.75	51	6,73
5241	Uniforms-Purchased	104,700.00	6,043.71	110,743.71	3,965.87	19,898.57	45,473.12	45,372.02	59	96,02
5251	MV Gas and Oil	140,000.00	6,406.75	146,406.75	.00	41,199.56	69,241.02	35,966.17	75	81,01
	Supplies Totals	$376,900.00	$28,860.14	$405,760.14	$9,680.71	$96,214.34	$159,963.31	$149,582.49	63%	$278,72
Services										
5311	Utilities	145,000.00	11,763.54	156,763.54	7,153.61	54,644.17	70,819.37	31,300.00	80	104,44
5321	Professional Training	107,150.00	2,254.40	109,404.40	3,784.28	26,975.42	32,639.98	49,789.00	54	59,62
5323	Publications	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,06
5324	Professional Association Dues	2,500.00	290.00	2,790.00	.00	3,603.00	1,187.00	(2,000.00)	172	1,84
5325	Educational Assistance	10,000.00	2,469.75	12,469.75	2,989.00	4,480.75	2,989.00	5,000.00	60	4,03
5339	Misc Contract Services	85,200.00	3,516.09	88,716.09	2,693.55	18,653.11	34,867.34	35,195.64	60	52,27
5351	Liability Insurance Deductible	50,000.00	3,605.71	53,605.71	.00	9,000.00	8,403.58	36,202.13	32	41,59
5361	Building Repair/Maintenance	80,000.00	2,193.09	82,193.09	627.52	19,712.68	35,617.51	26,862.90	67	32,55
5362	Equipment Maintenance	80,350.00	480.00	80,830.00	2,392.99	29,131.54	15,648.46	36,050.00	55	43,44
5363	MV Repair/Maintenance-External	30,000.00	3,145.00	33,145.00	(975.00)	9,578.00	7,125.73	16,441.27	50	2,37
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	42.78	(42.78)	+++	

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	41
5375	Prisoner Care	145,000.00	11,834.00	156,834.00	4,722.68	25,554.18	39,579.82	91,700.00	42	56,92
5391	Postage	7,000.00	.00	7,000.00	37.31	3,311.03	1,483.03	2,205.94	68	2,22
5392	Fingerprinting Services	750.00	22.00	772.00	22.00	153.75	368.25	250.00	68	25
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	2,400.00	4,800.00	1,300.00	85	7,80
5395	Printing/Advertising	20,000.00	215.38	20,215.38	.00	2,595.37	6,660.82	10,959.19	46	10,12
5396	Uniform Cleaning/Repairs	45,000.00	1,864.89	46,864.89	1,786.88	12,290.18	14,574.71	20,000.00	57	21,07
5399	Other Miscellaneous Services	6,500.00	32,500.00	39,000.00	277.14	714.21	58,797.52	(20,511.73)	153	3,56
	Services Totals	$829,700.00	$76,153.85	$905,853.85	$26,111.96	$222,797.39	$335,604.90	$347,451.56	62%	$447,64
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	4,576.02	423.98	5,000.00	50	4,81
5632	Motor Vehicles	341,000.00	47,210.30	388,210.30	.00	281,619.69	61,065.04	45,525.57	88	61,44
5633	Machinery and Equipment	50,000.00	217.43	50,217.43	766.72	21,694.28	4,864.38	23,658.77	53	120,24
5634	Unmarked Vehicles	8,400.00	533.33	8,933.33	.00	1,933.33	5,500.00	1,500.00	83	7,19
5639	Other Equipment	66,000.00	.00	66,000.00	1,633.14	3,564.38	81,344.12	(18,908.50)	129	38,32
	Capital Purchases Totals	$475,400.00	$47,961.06	$523,361.06	$2,399.86	$313,387.70	$153,197.52	$56,775.84	89%	$232,02
	EXPENSE TOTALS	$13,272,861.00	$230,503.81	$13,503,364.81	$880,090.57	$656,324.91	$8,240,788.19	$4,606,251.71	66%	$9,291,75
	Department **111 - Police Division** Totals	($13,272,861.00)	($230,503.81)	($13,503,364.81)	($880,090.57)	($656,324.91)	($8,240,788.19)	($4,606,251.71)	66%	($9,291,753

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	99,351.00	.00	99,351.00	7,764.80	.00	61,811.93	37,539.07	62	79,21
5106	Longevity	.00	.00	.00	550.00	.00	550.00	(550.00)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,697
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,000.00	2,000.00	75	8,66
5151	PERS Contribution	13,909.00	.00	13,909.00	1,087.08	.00	8,759.59	5,149.41	63	10,64
5161	Group Insurance	42,050.00	.00	42,050.00	2,500.50	639.00	22,279.68	19,131.32	55	27,80
5166	Medicare	1,441.00	.00	1,441.00	116.31	.00	915.19	525.81	64	1,09
	Personal Services Totals	$164,751.00	$0.00	$164,751.00	$12,018.69	$639.00	$100,316.39	$63,795.61	61%	$125,73
Supplies										
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	2
5203	Computer Supplies	100.00	.00	100.00	.00	100.00	.00	.00	100	9
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,43
5213	Repair and Maintenance Supplies	120,000.00	329.14	120,329.14	2,951.56	30,940.15	55,110.52	34,278.47	72	69,94
5259	Operating Materials and Supplies	8,500.00	.00	8,500.00	.00	4,815.41	2,184.59	1,500.00	82	5,89
	Supplies Totals	$131,800.00	$329.14	$132,129.14	$2,951.56	$37,355.56	$57,295.11	$37,478.47	72%	$77,38
Services										
5311	Utilities	600.00	48.94	648.94	.00	355.03	293.91	.00	100	16
5321	Professional Training	800.00	.00	800.00	128.00	322.00	128.00	350.00	56	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	216.45	1,717.41	282.59	1,000.00	67	32
5363	MV Repair/Maintenance-External	40,000.00	803.09	40,803.09	1,463.99	20,079.16	9,793.93	10,930.00	73	19,04
5397	Uniform Rental	1,650.00	81.12	1,731.12	110.94	603.76	985.34	142.02	92	1,26
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	159.90	1,340.10	159.90	.00	100	50
	Services Totals	$47,550.00	$933.15	$48,483.15	$2,079.28	$24,417.46	$11,643.67	$12,422.02	74%	$21,31
	EXPENSE TOTALS	$344,101.00	$1,262.29	$345,363.29	$17,049.53	$62,412.02	$169,255.17	$113,696.10	67%	$224,43
	Department **290 - Mechanic** Totals	($344,101.00)	($1,262.29)	($345,363.29)	($17,049.53)	($62,412.02)	($169,255.17)	($113,696.10)	67%	($224,430

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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	95,895.00	.00	95,895.00	7,377.61	.00	62,652.68	33,242.32	65	95,62
5102	Wages-Staff	524,505.00	.00	524,505.00	40,347.28	.00	342,379.43	182,125.57	65	480,63
5105	Overtime	42,000.00	.00	42,000.00	16,175.85	.00	24,605.34	17,394.66	59	3,35
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	1,100.00	600.00	65	1,70
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,860.04)	1,860.04	+++	(15,957
5109	HSA Employer Funding	42,000.00	.00	42,000.00	.00	.00	40,000.00	2,000.00	95	37,50
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	8,188.03	.00	39,185.92	70,814.08	36	18,79
5151	PERS Contribution	108,374.00	.00	108,374.00	9,495.33	.00	63,208.18	45,165.82	58	80,85
5161	Group Insurance	207,425.00	.00	207,425.00	17,327.24	4,117.63	154,738.90	48,568.47	77	181,70
5166	Medicare	11,224.00	.00	11,224.00	1,006.46	.00	6,484.12	4,739.88	58	8,23
	Personal Services Totals	$1,143,123.00	$0.00	$1,143,123.00	$99,917.80	$4,117.63	$732,494.53	$406,510.84	64%	$892,45
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	11.29	183.02	405.69	32	66
5203	Computer Supplies	500.00	.00	500.00	.00	300.00	472.88	(272.88)	155	28
5205	Small Tools/Minor Equipment	4,345.00	3,946.54	8,291.54	.00	235.74	5,135.80	2,920.00	65	3,59
5209	Chemicals	39,115.00	.00	39,115.00	9,886.20	294.53	40,253.62	(1,433.15)	104	18,97
5213	Repair and Maintenance Supplies	54,350.00	23,993.65	78,343.65	2,698.67	13,497.84	48,135.85	16,709.96	79	40,23
5215	Recreational Supplies	77,383.00	3,524.12	80,907.12	3,698.32	21,934.31	32,349.41	26,623.40	67	21,48
5241	Uniforms-Purchased	2,500.00	179.95	2,679.95	.00	.00	394.26	2,285.69	15	1,41
5251	MV Gas and Oil	20,000.00	1,836.83	21,836.83	848.81	6,182.86	10,203.97	5,450.00	75	11,30
5252	Aggregates	17,000.00	.00	17,000.00	1,930.00	3,040.18	6,919.82	7,040.00	59	9,50
5259	Operating Materials and Supplies	12,400.00	10,159.51	22,559.51	8,325.36	1,020.31	21,318.65	220.55	99	4,36
	Supplies Totals	$228,193.00	$43,640.60	$271,833.60	$27,387.36	$46,517.06	$165,367.28	$59,949.26	78%	$111,82
Services										
5303	Community Events	8,200.00	500.00	8,700.00	5,515.00	1,540.00	5,515.00	1,645.00	81	95
5311	Utilities	39,000.00	2,591.16	41,591.16	1,883.29	21,136.33	19,887.05	567.78	99	25,83
5321	Professional Training	1,900.00	.00	1,900.00	.00	9.10	450.89	1,440.01	24	32
5322	Conference/Reimb	8,200.00	99.00	8,299.00	175.00	3,323.29	3,485.56	1,490.15	82	1,92
5323	Publications	250.00	.00	250.00	.00	37.42	1,326.58	(1,114.00)	546	
5324	Professional Association Dues	1,500.00	.00	1,500.00	750.00	100.00	1,863.75	(463.75)	131	1,59
5338	Personal Service Contracts	73,806.00	.00	73,806.00	2,490.00	11,096.50	20,567.01	42,142.49	43	16,51
5339	Misc Contract Services	285,000.00	136,525.45	421,525.45	45,052.84	86,116.46	102,265.66	233,143.33	45	250,21
5361	Building Repair/Maintenance	79,500.00	.00	79,500.00	2,000.00	26,917.71	2,340.00	50,242.29	37	18,29
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	86
5391	Postage	7,500.00	2,849.27	10,349.27	18.36	.00	6,409.49	3,939.78	62	24
5395	Printing/Advertising	25,000.00	7,218.34	32,218.34	217.35	.00	13,084.27	19,134.07	41	5,49
5399	Other Miscellaneous Services	3,020.00	25.98	3,045.98	862.99	67.06	2,567.92	411.00	87	15

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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									
	Services Totals	$534,876.00	$149,809.20	$684,685.20	$58,964.83	$150,343.87	$179,763.18	$354,578.15	48%	$322,41
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	245.00	.00	9,620.25	(9,620.25)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$245.00	$0.00	$9,620.25	($9,620.25)	+++	$
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,68
5639	Other Equipment	.00	17,163.00	17,163.00	17,163.00	.00	17,163.00	.00	100	9,77
	Capital Purchases Totals	$0.00	$17,163.00	$17,163.00	$17,163.00	$0.00	$17,163.00	$0.00	100%	$28,45
	EXPENSE TOTALS	$1,906,192.00	$210,612.80	$2,116,804.80	$203,677.99	$200,978.56	$1,104,408.24	$811,418.00	62%	$1,355,15
	Department **340 - Parks and Recreation** Totals	($1,906,192.00)	($210,612.80)	($2,116,804.80)	($203,677.99)	($200,978.56)	($1,104,408.24)	($811,418.00)	62%	($1,355,150

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**343 - Senior Center**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	70,207.00	.00	70,207.00	5,401.60	.00	45,881.92	24,325.08	65	70,69
5104	Wages-Part time	62,567.00	.00	62,567.00	3,509.42	.00	29,771.78	32,795.22	48	51,60
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	19
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,590
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	19,232.00	.00	19,232.00	1,242.11	.00	10,516.94	8,715.06	55	16,58
5161	Group Insurance	9,068.00	.00	9,068.00	757.86	388.02	6,708.33	1,971.65	78	8,63
5166	Medicare	1,992.00	.00	1,992.00	128.18	.00	1,088.30	903.70	55	1,77
	Personal Services Totals	$169,666.00	$0.00	$169,666.00	$11,039.17	$388.02	$95,967.27	$73,310.71	57%	$149,49
Supplies										
5201	Office Supplies	1,400.00	36.50	1,436.50	.00	300.00	78.12	1,058.38	26	2
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5213	Repair and Maintenance Supplies	5,000.00	904.83	5,904.83	.00	253.31	1,297.52	4,354.00	26	19
5215	Recreational Supplies	3,000.00	.00	3,000.00	90.60	417.31	1,158.83	1,423.86	53	29
5216	Contributed Supplies Purchased	.00	19,126.57	19,126.57	.00	29.39	627.36	18,469.82	3	1,16
	Supplies Totals	$10,600.00	$20,067.90	$30,667.90	$90.60	$1,000.01	$3,161.83	$26,506.06	14%	$1,68
Services										
5311	Utilities	7,000.00	483.61	7,483.61	109.74	1,282.36	2,101.25	4,100.00	45	5,10
5321	Professional Training	300.00	94.78	394.78	.00	.00	94.78	300.00	24	
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	.00	400.00	0	30
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	10
5339	Misc Contract Services	9,200.00	.00	9,200.00	.00	.00	6,543.97	2,656.03	71	7,23
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	1,364.23	.00	23,635.77	5	
5391	Postage	2,500.00	122.56	2,622.56	.00	.00	.00	2,622.56	0	24
	Services Totals	$44,550.00	$700.95	$45,250.95	$109.74	$2,646.59	$8,840.00	$33,764.36	25%	$12,98
	EXPENSE TOTALS	$224,816.00	$20,768.85	$245,584.85	$11,239.51	$4,034.62	$107,969.10	$133,581.13	46%	$164,16
	Department **343 - Senior Center** Totals	($224,816.00)	($20,768.85)	($245,584.85)	($11,239.51)	($4,034.62)	($107,969.10)	($133,581.13)	46%	($164,162

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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 **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,310.00	.00	66,310.00	5,100.80	.00	43,317.12	22,992.88	65	64,95
5105	Overtime	5,000.00	.00	5,000.00	1,793.27	.00	4,638.15	361.85	93	58
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	9,983.00	.00	9,983.00	866.42	.00	6,434.92	3,548.08	64	8,82
5161	Group Insurance	21,070.00	.00	21,070.00	1,765.80	400.38	15,779.79	4,889.83	77	20,11
5166	Medicare	1,034.00	.00	1,034.00	96.91	.00	669.42	364.58	65	91
	Personal Services Totals	$107,397.00	$0.00	$107,397.00	$9,623.20	$400.38	$74,839.40	$32,157.22	70%	$99,39
Supplies										
5201	Office Supplies	300.00	5.57	305.57	.00	100.00	(37.42)	242.99	20	18
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5215	Recreational Supplies	24,000.00	1,750.00	25,750.00	1,826.44	5,237.13	4,211.53	16,301.34	37	2,20
5251	MV Gas and Oil	6,000.00	.00	6,000.00	386.41	2,113.59	386.41	3,500.00	42	
	Supplies Totals	$32,300.00	$1,755.57	$34,055.57	$2,212.85	$7,450.72	$4,560.52	$22,044.33	35%	$2,38
Services										
5303	Community Events	.00	.00	.00	.00	.00	(135.00)	135.00	+++	
5311	Utilities	1,400.00	48.94	1,448.94	.00	605.04	443.90	400.00	72	63
5321	Professional Training	831.00	.00	831.00	.00	.00	.00	831.00	0	
5322	Conference/Reimb	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	19
5324	Professional Association Dues	1,154.00	.00	1,154.00	.00	.00	.00	1,154.00	0	
5339	Misc Contract Services	240,000.00	86,512.00	326,512.00	43,075.35	121,293.83	153,339.17	51,879.00	84	30,47
5395	Printing/Advertising	28,600.00	.00	28,600.00	5,448.14	2,093.78	12,266.47	14,239.75	50	
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	222.00	776.00	294.00	8,930.00	11	
	Services Totals	$283,955.00	$86,560.94	$370,515.94	$48,745.49	$124,768.65	$166,208.54	$79,538.75	79%	$31,30
	EXPENSE TOTALS	$423,652.00	$88,316.51	$511,968.51	$60,581.54	$132,619.75	$245,608.46	$133,740.30	74%	$133,08
	Department **344 - Community Events** Totals	($423,652.00)	($88,316.51)	($511,968.51)	($60,581.54)	($132,619.75)	($245,608.46)	($133,740.30)	74%	($133,087

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Departmental Budget-August, …

Fiscal Year to Date 08/31/…

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	98,793.00	.00	98,793.00	7,600.00	.00	64,541.44	34,251.56	65	91,35
5102	Wages-Staff	374,844.00	.00	374,844.00	28,925.26	.00	245,976.70	128,867.30	66	354,45
5105	Overtime	7,000.00	.00	7,000.00	115.25	.00	710.90	6,289.10	10	45
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,60
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(4,282
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,86
5151	PERS Contribution	67,653.00	.00	67,653.00	4,950.45	.00	43,246.62	24,406.38	64	60,30
5161	Group Insurance	156,595.00	.00	156,595.00	13,039.80	2,177.64	116,458.92	37,958.44	76	147,84
5166	Medicare	7,007.00	.00	7,007.00	505.60	.00	4,294.30	2,712.70	61	6,23
	Personal Services Totals	$744,492.00	$0.00	$744,492.00	$55,136.36	$2,177.64	$505,228.88	$237,085.48	68%	$689,83
Supplies										
5201	Office Supplies	2,000.00	17.46	2,017.46	74.87	491.77	793.69	732.00	64	2,70
5203	Computer Supplies	1,000.00	.00	1,000.00	306.33	.00	684.16	315.84	68	17
5213	Repair and Maintenance Supplies	20,000.00	314.86	20,314.86	1,080.96	7,381.95	9,602.65	3,330.26	84	7,92
5251	MV Gas and Oil	1,800.00	45.27	1,845.27	.00	1,140.21	355.06	350.00	81	43
5259	Operating Materials and Supplies	.00	.00	.00	.00	640.00	160.00	(800.00)	+++	
	Supplies Totals	$24,800.00	$377.59	$25,177.59	$1,462.16	$9,653.93	$11,595.56	$3,928.10	84%	$11,23
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	252,000.00	17,468.62	269,468.62	16,357.07	98,705.14	135,263.48	35,500.00	87	210,27
5303	Community Events	40,000.00	.00	40,000.00	.00	1,800.00	29,800.00	8,400.00	79	2,40
5311	Utilities	.00	62.86	62.86	83.09	1,065.13	597.73	(1,600.00)	2645	68
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	1
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	445.00	(195.00)	178	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	130,000.00	71,888.04	201,888.04	6,919.29	119,155.85	65,977.19	16,755.00	92	64,69
5339	Misc Contract Services	120,000.00	45,223.15	165,223.15	.00	98,924.39	24,979.77	41,318.99	75	75,01
5362	Equipment Maintenance	4,500.00	109.30	4,609.30	.00	1,449.04	2,810.26	350.00	92	3,26
5367	Streetscape Maintenance	50,000.00	200.00	50,200.00	.00	410.00	14,779.00	35,011.00	30	
5374	Emergency Management Services	45,000.00	2,754.33	47,754.33	.00	2,754.33	37,021.57	7,978.43	83	37,24
5391	Postage	250.00	.00	250.00	104.94	.00	373.95	(123.95)	150	33
5395	Printing/Advertising	1,500.00	97.39	1,597.39	.00	97.39	.00	1,500.00	6	99
5396	Uniform Cleaning/Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0	
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	1,251.07	809.63	439.30	82	1,23
5398	Tree/Grass Service	31,000.00	.00	31,000.00	895.00	11,635.00	10,865.00	8,500.00	73	14,35

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Departmental Budget-August, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Services Totals	$680,950.00	$137,803.69	$818,753.69	$24,359.39	$337,247.34	$323,722.58	$157,783.77	81%	$410,63
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	550.00	.00	5,005.36	(5.36)	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$550.00	$0.00	$5,005.36	($5.36)	100%	$
	EXPENSE TOTALS	$1,455,242.00	$138,181.28	$1,593,423.28	$81,507.91	$349,078.91	$845,552.38	$398,791.99	75%	$1,111,71
	Department **448 - Service Department** Totals	($1,455,242.00)	($138,181.28)	($1,593,423.28)	($81,507.91)	($349,078.91)	($845,552.38)	($398,791.99)	75%	($1,111,714

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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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										
5102	Wages-Staff	410,469.00	.00	410,469.00	22,752.16	.00	194,470.67	215,998.33	47	270,19
5105	Overtime	.00	.00	.00	18.09	.00	121.06	(121.06)	+++	
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	60
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,272
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	16,000.00	10,000.00	62	22,66
5151	PERS Contribution	57,557.00	.00	57,557.00	3,151.75	.00	26,865.27	30,691.73	47	36,19
5161	Group Insurance	135,188.00	.00	135,188.00	6,773.28	3,103.02	62,756.61	69,328.37	49	94,36
5166	Medicare	5,961.00	.00	5,961.00	318.72	.00	2,718.45	3,242.55	46	3,73
	Personal Services Totals	$635,825.00	$0.00	$635,825.00	$33,014.00	$3,103.02	$302,932.06	$329,789.92	48%	$425,48
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	91.29	1,506.64	493.36	500.00	80	85
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	480.27	519.73	480.27	2,500.00	29	1,94
5251	MV Gas and Oil	4,000.00	1,636.01	5,636.01	.00	2,786.98	2,849.03	.00	100	2,56
	Supplies Totals	$10,000.00	$1,636.01	$11,636.01	$571.56	$4,813.35	$3,822.66	$3,000.00	74%	$5,36
Services										
5311	Utilities	5,500.00	766.12	6,266.12	.00	2,370.66	1,395.46	2,500.00	60	2,44
5321	Professional Training	2,500.00	1,336.00	3,836.00	.00	613.52	3,222.48	.00	100	66
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	500.00	516.10	1,016.10	.00	531.50	234.60	250.00	75	48
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	229.00	771.00	.00	100	14
5325	Educational Assistance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	61
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5339	Misc Contract Services	55,000.00	12,513.75	67,513.75	5,150.00	21,341.00	31,168.75	15,004.00	78	36,03
5362	Equipment Maintenance	7,000.00	1,142.89	8,142.89	898.79	1,354.39	4,014.67	2,773.83	66	5,44
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	40,000.00	8,055.00	48,055.00	.00	18,122.00	9,933.00	20,000.00	58	46,25
5391	Postage	2,500.00	.00	2,500.00	184.40	.00	1,615.10	884.90	65	1,39
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	817.92	682.08	2,000.00	43	1,62
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$127,100.00	$24,329.86	$151,429.86	$6,233.19	$45,379.99	$53,037.14	$53,012.73	65%	$95,10
	EXPENSE TOTALS	$772,925.00	$25,965.87	$798,890.87	$39,818.75	$53,296.36	$359,791.86	$385,802.65	52%	$525,95
	Department **479 - Building Department** Totals	($772,925.00)	($25,965.87)	($798,890.87)	($39,818.75)	($53,296.36)	($359,791.86)	($385,802.65)	52%	($525,956

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	63,947.54	33,854.46	65	97,80
5102	Wages-Staff	57,096.00	.00	57,096.00	4,392.03	.00	37,269.66	19,826.34	65	51,81
5104	Wages-Part time	7,000.00	.00	7,000.00	1,147.52	.00	4,289.72	2,710.28	61	
5105	Overtime	.00	.00	.00	20.59	.00	257.35	(257.35)	+++	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,00
5151	PERS Contribution	22,666.00	.00	22,666.00	1,741.90	.00	14,459.92	8,206.08	64	19,88
5161	Group Insurance	29,868.00	.00	29,868.00	2,485.68	784.84	22,146.30	6,936.86	77	28,38
5166	Medicare	2,348.00	.00	2,348.00	185.55	.00	1,498.30	849.70	64	2,11
	Personal Services Totals	$222,780.00	$0.00	$222,780.00	$17,496.51	$784.84	$149,868.79	$72,126.37	68%	$206,01
Supplies										
5201	Office Supplies	800.00	36.99	836.99	.00	117.83	119.16	600.00	28	72
5203	Computer Supplies	250.00	.00	250.00	.00	3.91	96.09	150.00	40	
	Supplies Totals	$1,050.00	$36.99	$1,086.99	$0.00	$121.74	$215.25	$750.00	31%	$72
Services										
5311	Utilities	800.00	256.85	1,056.85	.00	747.84	293.91	15.10	99	60
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	129.38	328.76	541.86	46	48
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	.00	1,402.00	348.00	80	1,41
5332	Legal Services	30,000.00	8,600.00	38,600.00	200.00	9,049.04	4,550.96	25,000.00	35	1,45
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5391	Postage	500.00	.00	500.00	2.04	.00	93.75	406.25	19	2
5399	Other Miscellaneous Services	1,500.00	214.99	1,714.99	664.99	175.17	2,055.16	(515.34)	130	1,23
	Services Totals	$41,550.00	$9,071.84	$50,621.84	$867.03	$10,101.43	$8,724.54	$31,795.87	37%	$5,21
	EXPENSE TOTALS	$265,380.00	$9,108.83	$274,488.83	$18,363.54	$11,008.01	$158,808.58	$104,672.24	62%	$211,94
	Department **522 - Mayor** Totals	($265,380.00)	($9,108.83)	($274,488.83)	($18,363.54)	($11,008.01)	($158,808.58)	($104,672.24)	62%	($211,945

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	59,384.00	.00	59,384.00	4,346.79	.00	36,497.71	22,886.29	61	52,91
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(842
5151	PERS Contribution	8,314.00	.00	8,314.00	617.54	.00	5,042.66	3,271.34	61	7,12
5166	Medicare	861.00	.00	861.00	63.03	.00	529.22	331.78	61	76
	Personal Services Totals	$68,559.00	$0.00	$68,559.00	$5,027.36	$0.00	$42,069.59	$26,489.41	61%	$59,96
Supplies										
5201	Office Supplies	700.00	3,186.00	3,886.00	174.58	514.28	3,471.72	(100.00)	103	46
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Supplies Totals	$3,000.00	$3,186.00	$6,186.00	$174.58	$514.28	$3,471.72	$2,200.00	64%	$46
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5332	Legal Services	7,000.00	.00	7,000.00	50.00	3,850.00	150.00	3,000.00	57	7,25
5336	Medical Services/Physical Exams	12,000.00	926.00	12,926.00	.00	10,522.00	5,774.00	(3,370.00)	126	4,57
5339	Misc Contract Services	12,000.00	.00	12,000.00	635.00	220.00	2,654.74	9,125.26	24	8,36
5391	Postage	200.00	.00	200.00	.00	.00	43.71	156.29	22	
5395	Printing/Advertising	5,000.00	.00	5,000.00	250.00	1,700.00	939.99	2,360.01	53	1,77
	Services Totals	$36,800.00	$926.00	$37,726.00	$935.00	$16,292.00	$9,562.44	$11,871.56	69%	$21,96
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	$108,859.00	$4,112.00	$112,971.00	$6,136.94	$16,806.28	$55,103.75	$41,060.97	64%	$82,39
	Department **534 - Civil Service Commission** Totals	($108,859.00)	($4,112.00)	($112,971.00)	($6,136.94)	($16,806.28)	($55,103.75)	($41,060.97)	64%	($82,397

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	58,964.49	31,804.51	65	89,03
5102	Wages-Staff	163,172.00	.00	163,172.00	11,806.42	.00	108,126.27	55,045.73	66	173,24
5104	Wages-Part time	45,665.00	.00	45,665.00	3,486.44	.00	29,799.81	15,865.19	65	44,44
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5107	Wages-Allocated	.00	.00	.00	.00	.00	(527.10)	527.10	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	41,259.00	.00	41,259.00	3,029.39	.00	26,814.85	14,444.15	65	40,50
5161	Group Insurance	23,519.00	.00	23,519.00	1,977.13	992.58	17,569.35	4,957.07	79	22,54
5166	Medicare	4,278.00	.00	4,278.00	312.48	.00	2,713.39	1,564.61	63	4,08
	Personal Services Totals	$375,262.00	$0.00	$375,262.00	$27,401.80	$992.58	$247,461.06	$126,808.36	66%	$378,46
Supplies										
5201	Office Supplies	2,500.00	248.34	2,748.34	45.11	686.74	561.60	1,500.00	45	17
5203	Computer Supplies	4,000.00	354.81	4,354.81	.00	354.81	.00	4,000.00	8	14
	Supplies Totals	$6,500.00	$603.15	$7,103.15	$45.11	$1,041.55	$561.60	$5,500.00	23%	$31
Services										
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,58
5322	Conference/Reimb	5,600.00	.00	5,600.00	22.63	3,284.04	357.59	1,958.37	65	
5324	Professional Association Dues	1,300.00	382.00	1,682.00	50.00	784.00	585.00	313.00	81	55
5333	Outside Professional Services	47,000.00	2,285.50	49,285.50	10,200.00	11,385.50	37,400.00	500.00	99	43,56
5339	Misc Contract Services	28,500.00	11,400.95	39,900.95	3,450.20	25,552.45	14,848.50	(500.00)	101	19,07
5362	Equipment Maintenance	1,700.00	237.75	1,937.75	135.58	1,345.43	542.32	50.00	97	1,25
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	1,80
5391	Postage	2,160.00	.00	2,160.00	111.07	.00	1,124.78	1,035.22	52	1,81
5395	Printing/Advertising	2,000.00	.00	2,000.00	.00	.00	43.04	1,956.96	2	1,91
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	1,135.35	135.00	4,934.65	6,930.35	42	6,62
	Services Totals	$106,560.00	$14,306.20	$120,866.20	$15,104.83	$44,286.42	$59,835.88	$16,743.90	86%	$78,18
	EXPENSE TOTALS	$488,322.00	$14,909.35	$503,231.35	$42,551.74	$46,320.55	$307,858.54	$149,052.26	70%	$456,96
	Department **545 - City Auditor** Totals	($488,322.00)	($14,909.35)	($503,231.35)	($42,551.74)	($46,320.55)	($307,858.54)	($149,052.26)	70%	($456,964

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	65,197.54	35,104.46	65	100,30
5102	Wages-Staff	258,718.00	.00	258,718.00	20,046.45	.00	167,908.48	90,809.52	65	223,33
5104	Wages-Part time	68,533.00	.00	68,533.00	5,329.60	.00	45,275.68	23,257.32	66	125,91
5106	Longevity	.00	.00	.00	.00	.00	550.00	(550.00)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	(357.90)	357.90	+++	(823
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,666.66	333.34	98	13,66
5151	PERS Contribution	59,507.00	.00	59,507.00	4,580.02	.00	37,812.25	21,694.75	64	52,99
5161	Group Insurance	81,556.00	.00	81,556.00	6,807.24	1,721.68	58,138.48	21,695.84	73	67,46
5166	Medicare	6,200.00	.00	6,200.00	464.81	.00	3,923.46	2,276.54	63	6,34
	Personal Services Totals	$590,816.00	$0.00	$590,816.00	$44,751.36	$1,721.68	$394,114.65	$194,979.67	67%	$589,19
Supplies										
5201	Office Supplies	4,750.00	380.65	5,130.65	550.30	571.12	3,357.82	1,201.71	77	3,73
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$5,650.00	$380.65	$6,030.65	$550.30	$571.12	$3,357.82	$2,101.71	65%	$3,73
Services										
5311	Utilities	.00	2,409.71	2,409.71	.00	2,319.19	585.11	(494.59)	121	79
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	900.00	1,600.00	36	50
5322	Conference/Reimb	250.00	.00	250.00	.00	1,787.28	422.12	(1,959.40)	884	
5323	Publications	7,200.00	1,228.82	8,428.82	440.82	2,225.00	4,996.56	1,207.26	86	8,09
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	700.00	1,115.00	1,385.00	57	80
5332	Legal Services	40,000.00	1,825.00	41,825.00	.00	11,370.00	13,935.00	16,520.00	61	32,43
5333	Outside Professional Services	9,500.00	.00	9,500.00	416.67	2,083.35	12,800.49	(5,383.84)	157	14,69
5337	Public Defender	5,459.00	1,243.62	6,702.62	.00	2,867.09	3,376.53	459.00	93	2,52
5339	Misc Contract Services	39,100.00	.00	39,100.00	600.00	48.00	17,792.00	21,260.00	46	7,39
5341	Court Costs and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	12
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	80.70	.00	668.92	(168.92)	134	91
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	24.00	101.00	1,463.15	1,435.85	52	1,00
	Services Totals	$111,459.00	$6,707.15	$118,166.15	$1,562.19	$23,500.91	$58,054.88	$36,610.36	69%	$69,27
	EXPENSE TOTALS	$707,925.00	$7,087.80	$715,012.80	$46,863.85	$25,793.71	$455,527.35	$233,691.74	67%	$662,20
	Department **554 - City Attorney** Totals	($707,925.00)	($7,087.80)	($715,012.80)	($46,863.85)	($25,793.71)	($455,527.35)	($233,691.74)	67%	($662,205

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	42,561.20	21,280.80	67	63,84
5102	Wages-Staff	70,110.00	.00	70,110.00	5,393.60	.00	45,803.68	24,306.32	65	69,89
5104	Wages-Part time	26,905.00	.00	26,905.00	679.10	.00	9,726.65	17,178.35	36	23,84
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	22,520.00	.00	22,520.00	1,602.23	.00	13,796.62	8,723.38	61	21,61
5161	Group Insurance	9,068.00	.00	9,068.00	754.56	494.06	6,678.63	1,895.31	79	8,64
5166	Medicare	2,332.00	.00	2,332.00	162.73	.00	1,401.32	930.68	60	2,25
	Personal Services Totals	$196,777.00	$0.00	$196,777.00	$13,912.37	$494.06	$121,968.10	$74,314.84	62%	$192,10
Supplies										
5201	Office Supplies	1,800.00	161.95	1,961.95	100.90	635.32	1,226.63	100.00	95	1,35
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$2,300.00	$161.95	$2,461.95	$100.90	$635.32	$1,226.63	$600.00	76%	$1,36
Services										
5321	Professional Training	2,000.00	1,100.00	3,100.00	.00	1,134.00	1,466.00	500.00	84	66
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	374.44	2,025.56	1,100.00	69	31
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	95.00	440.00	(35.00)	107	32
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	11,761.40	22,758.33	5,480.27	86	13,72
5391	Postage	250.00	.00	250.00	19.28	.00	66.67	183.33	27	9
5395	Printing/Advertising	3,000.00	.00	3,000.00	327.97	181.01	1,318.99	1,500.00	50	1,81
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	20
	Services Totals	$55,850.00	$1,100.00	$56,950.00	$347.25	$13,545.85	$28,075.55	$15,328.60	73%	$17,12
	EXPENSE TOTALS	$254,927.00	$1,261.95	$256,188.95	$14,360.52	$14,675.23	$151,270.28	$90,243.44	65%	$210,59
	Department **571 - City Council** Totals	($254,927.00)	($1,261.95)	($256,188.95)	($14,360.52)	($14,675.23)	($151,270.28)	($90,243.44)	65%	($210,592

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	7,377.60	.00	62,652.64	33,242.36	65	92,68
5102	Wages-Staff	131,553.00	.00	131,553.00	10,120.04	.00	85,937.54	45,615.46	65	128,27
5104	Wages-Part time	7,000.00	.00	7,000.00	475.89	.00	3,412.23	3,587.77	49	28
5107	Wages-Allocated	.00	.00	.00	.00	.00	(150.53)	150.53	+++	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	8,80
5151	PERS Contribution	32,823.00	.00	32,823.00	2,519.03	.00	21,023.80	11,799.20	64	29,67
5161	Group Insurance	51,049.00	.00	51,049.00	4,303.32	1,213.62	38,392.65	11,442.73	78	49,13
5166	Medicare	3,399.00	.00	3,399.00	250.99	.00	2,122.22	1,276.78	62	3,09
	Personal Services Totals	$331,719.00	$0.00	$331,719.00	$25,046.87	$1,213.62	$223,390.55	$107,114.83	68%	$311,94
Supplies										
5201	Office Supplies	3,000.00	29.13	3,029.13	117.27	368.91	1,624.40	1,035.82	66	74
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$3,250.00	$29.13	$3,279.13	$117.27	$368.91	$1,624.40	$1,285.82	61%	$74
Services										
5301	Boards/Commissions	2,000.00	1,008.39	3,008.39	389.37	2,015.28	1,993.11	(1,000.00)	133	1,02
5311	Utilities	2,200.00	100.78	2,300.78	.00	793.52	607.26	900.00	61	1,21
5321	Professional Training	2,000.00	510.00	2,510.00	.00	640.00	70.00	1,800.00	28	7
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5323	Publications	2,000.00	.00	2,000.00	180.00	25.00	295.00	1,680.00	16	1,10
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	682.00	1,336.00	982.00	67	1,57
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	35,000.00	3,750.58	38,750.58	.00	38,684.32	38,062.26	(37,996.00)	198	16,68
5332	Legal Services	20,000.00	3,754.75	23,754.75	2,382.00	10,246.75	8,507.00	5,001.00	79	18,74
5339	Misc Contract Services	80,000.00	20,079.64	100,079.64	888.28	8,589.56	40,493.58	50,996.50	49	95,60
5391	Postage	500.00	.00	500.00	9.48	.00	118.43	381.57	24	11
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	78
5399	Other Miscellaneous Services	1,000.00	10,000.00	11,000.00	.00	3,726.35	319.65	6,954.00	37	
	Services Totals	$160,700.00	$39,204.14	$199,904.14	$3,849.13	$65,402.78	$91,802.29	$42,699.07	79%	$136,93
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	100.00	(100.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$
	EXPENSE TOTALS	$495,669.00	$39,233.27	$534,902.27	$29,013.27	$66,985.31	$316,917.24	$150,999.72	72%	$449,62
	Department **580 - Development Department** Totals	($495,669.00)	($39,233.27)	($534,902.27)	($29,013.27)	($66,985.31)	($316,917.24)	($150,999.72)	72%	($449,623

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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	91,957.00	.00	91,957.00	7,073.60	.00	60,071.22	31,885.78	65	91,70
5106	Longevity	550.00	.00	550.00	.00	.00	600.00	(50.00)	109	55
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	12,951.00	.00	12,951.00	990.30	.00	8,455.86	4,495.14	65	12,42
5161	Group Insurance	8,960.00	.00	8,960.00	770.80	415.38	6,824.81	1,719.81	81	8,79
5166	Medicare	1,341.00	.00	1,341.00	101.00	.00	866.46	474.54	65	1,31
	Personal Services Totals	$117,759.00	$0.00	$117,759.00	$8,935.70	$415.38	$78,818.35	$38,525.27	67%	$116,78
Supplies										
5201	Office Supplies	750.00	182.51	932.51	.00	305.38	797.13	(170.00)	118	1,00
5203	Computer Supplies	750.00	.00	750.00	122.41	.00	122.41	627.59	16	12
5208	OSHA Supplies	18,000.00	1,982.54	19,982.54	1,622.34	3,098.88	11,040.97	5,842.69	71	15,46
	Supplies Totals	$19,500.00	$2,165.05	$21,665.05	$1,744.75	$3,404.26	$11,960.51	$6,300.28	71%	$16,58
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	1,50
5323	Publications	800.00	.00	800.00	.00	.00	719.80	80.20	90	73
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	219.00	381.00	36	1,13
5336	Medical Services/Physical Exams	4,000.00	1,000.00	5,000.00	314.00	1,322.00	628.00	3,050.00	39	2,24
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	6,234.28	(234.28)	104	7,49
5391	Postage	200.00	.00	200.00	6.14	.00	55.63	144.37	28	7
5399	Other Miscellaneous Services	30,000.00	4,145.00	34,145.00	1,050.40	3,488.53	12,355.92	18,300.55	46	13,45
	Services Totals	$41,600.00	$5,145.00	$46,745.00	$1,370.54	$4,810.53	$20,212.63	$21,721.84	54%	$26,65
	EXPENSE TOTALS	$178,859.00	$7,310.05	$186,169.05	$12,050.99	$8,630.17	$110,991.49	$66,547.39	64%	$160,02
	Department **582 - Human Resources Department** Totals	($178,859.00)	($7,310.05)	($186,169.05)	($12,050.99)	($8,630.17)	($110,991.49)	($66,547.39)	64%	($160,023

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	173.19	16.19	233.81	.00	100	179
5203	Computer Supplies	12,750.00	.00	12,750.00	663.48	11,125.47	1,624.53	.00	100	11,136
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$836.67	$11,141.66	$1,858.34	$0.00	100%	$11,315
Services										
5339	Misc Contract Services	186,000.00	10,375.00	196,375.00	.00	73,980.28	112,355.72	10,039.00	95	155,990
5366	Computer Maintenance	273,354.00	21,405.32	294,759.32	2,415.73	124,682.39	172,281.69	(2,204.76)	101	264,245
	Services Totals	$459,354.00	$31,780.32	$491,134.32	$2,415.73	$198,662.67	$284,637.41	$7,834.24	98%	$420,235
Capital Purchases										
5639	Other Equipment	164,600.00	24,996.00	189,596.00	.00	114,274.32	37,321.68	38,000.00	80	58,313
	Capital Purchases Totals	$164,600.00	$24,996.00	$189,596.00	$0.00	$114,274.32	$37,321.68	$38,000.00	80%	$58,313
	EXPENSE TOTALS	$636,954.00	$56,776.32	$693,730.32	$3,252.40	$324,078.65	$323,817.43	$45,834.24	93%	$489,864
	Department **584 - Computer Department** Totals	($636,954.00)	($56,776.32)	($693,730.32)	($3,252.40)	($324,078.65)	($323,817.43)	($45,834.24)	93%	($489,864

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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	79,755.00	.00	79,755.00	5,944.00	.00	51,739.12	28,015.88	65	80,10
5102	Wages-Staff	100,593.00	.00	100,593.00	7,545.62	.00	66,021.23	34,571.77	66	114,42
5104	Wages-Part time	32,833.00	.00	32,833.00	2,493.60	.00	21,120.49	11,712.51	64	28,69
5106	Longevity	600.00	.00	600.00	.00	.00	550.00	50.00	92	60
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,66
5151	PERS Contribution	29,229.00	.00	29,229.00	2,237.66	.00	19,536.93	9,692.07	67	29,01
5161	Group Insurance	42,402.00	.00	42,402.00	3,697.59	2,043.80	32,941.08	7,417.12	83	44,85
5166	Medicare	3,100.00	.00	3,100.00	224.93	.00	1,963.50	1,136.50	63	3,15
	Personal Services Totals	$296,512.00	$0.00	$296,512.00	$22,143.40	$2,043.80	$201,872.35	$92,595.85	69%	$309,50
Supplies										
5201	Office Supplies	2,500.00	963.18	3,463.18	158.32	3,177.52	751.69	(466.03)	113	2,24
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$4,500.00	$963.18	$5,463.18	$158.32	$3,177.52	$751.69	$1,533.97	72%	$2,24
Services										
5321	Professional Training	800.00	.00	800.00	.00	.00	600.00	200.00	75	25
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	500.00	.00	500.00	.00	227.92	72.08	200.00	60	29
5324	Professional Association Dues	500.00	.00	500.00	350.00	.00	585.00	(85.00)	117	
5332	Legal Services	70,000.00	15,000.00	85,000.00	8,000.00	37,000.00	35,000.00	13,000.00	85	52,00
5339	Misc Contract Services	1,500.00	1,456.31	2,956.31	89.53	3,551.89	504.42	(1,100.00)	137	1,32
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	1
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	9,218.50	5,781.50	10,000.00	60	4,85
5391	Postage	2,000.00	.00	2,000.00	71.15	.00	590.21	1,409.79	30	1,25
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	60
5399	Other Miscellaneous Services	2,500.00	546.00	3,046.00	45.00	1,351.51	549.49	1,145.00	62	49
	Services Totals	$104,900.00	$17,002.31	$121,902.31	$8,555.68	$51,949.82	$43,682.70	$26,269.79	78%	$61,10
	EXPENSE TOTALS	$405,912.00	$17,965.49	$423,877.49	$30,857.40	$57,171.14	$246,306.74	$120,399.61	72%	$372,85
	Department **593 - Clerk of Courts** Totals	($405,912.00)	($17,965.49)	($423,877.49)	($30,857.40)	($57,171.14)	($246,306.74)	($120,399.61)	72%	($372,852

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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	250,670.00	250,000.00	500,670.00	.00	213,009.00	40,316.00	247,345.00	51	157,70
5165	Unemployment Compensation	25,000.00	9,830.84	34,830.84	.00	7,807.78	7,023.06	20,000.00	43	16
	Personal Services Totals	$275,670.00	$259,830.84	$535,500.84	$0.00	$220,816.78	$47,339.06	$267,345.00	50%	$157,87
Supplies										
5202	Photo Copy Supplies	5,000.00	168.22	5,168.22	319.92	879.50	2,288.72	2,000.00	61	3,57
	Supplies Totals	$5,000.00	$168.22	$5,168.22	$319.92	$879.50	$2,288.72	$2,000.00	61%	$3,57
Services										
5301	Boards/Commissions	35,000.00	8,195.10	43,195.10	693.97	4,121.62	14,349.33	24,724.15	43	15,56
5311	Utilities	225,000.00	6,565.03	231,565.03	14,845.42	62,880.67	89,684.36	79,000.00	66	151,29
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	5,412.19	20,223.57	4,364.24	85	25,63
5351	Liability Insurance Deductible	240,000.00	.00	240,000.00	.00	11,114.00	31,081.00	197,805.00	18	366,50
5352	Motor Vehicle Insurance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	97,33
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	1,301.00	1,699.00	43	1,30
5361	Building Repair/Maintenance	65,000.00	650.00	65,650.00	2,422.00	12,781.66	23,561.30	29,307.04	55	53,50
5362	Equipment Maintenance	2,500.00	.00	2,500.00	300.68	624.81	375.19	1,500.00	40	69
5371	Election Expense	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	27,58
5372	Delinquent Tax Advertising	750.00	.00	750.00	81.72	.00	184.96	565.04	25	34
5373	Auditor/Treasurer Fees	12,000.00	.00	12,000.00	2,142.12	.00	5,054.19	6,945.81	42	4,93
5391	Postage	.00	482.64	482.64	(446.36)	1,552.74	(46.21)	(1,023.89)	312	4,27
5394	Taxes/Assessments-City Property	30,000.00	.00	30,000.00	.00	24,550.78	5,449.22	.00	100	3,77
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	600.00	9,400.00	6	
	Services Totals	$768,250.00	$15,892.77	$784,142.77	$20,039.55	$123,038.47	$191,817.91	$469,286.39	40%	$752,76
Capital Purchases										
5639	Other Equipment	30,000.00	.00	30,000.00	1,553.03	3,814.97	6,249.98	19,935.05	34	12,70
	Capital Purchases Totals	$30,000.00	$0.00	$30,000.00	$1,553.03	$3,814.97	$6,249.98	$19,935.05	34%	$12,70
	EXPENSE TOTALS	$1,078,920.00	$275,891.83	$1,354,811.83	$21,912.50	$348,549.72	$247,695.67	$758,566.44	44%	$926,92
	Department **595 - General and Administrative** Totals	($1,078,920.00)	($275,891.83)	($1,354,811.83)	($21,912.50)	($348,549.72)	($247,695.67)	($758,566.44)	44%	($926,926

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Fund	**110 - General Fund**									
Department	**810 - Public Health and Welfare**									
	EXPENSE									
Services										
5376	County Health Services	343,400.00	.00	343,400.00	171,987.08	.00	343,974.17	(574.17)	100	333,25
	Services Totals	$343,400.00	$0.00	$343,400.00	$171,987.08	$0.00	$343,974.17	($574.17)	100%	$333,25
	EXPENSE TOTALS	$343,400.00	$0.00	$343,400.00	$171,987.08	$0.00	$343,974.17	($574.17)	100%	$333,25
	Department **810 - Public Health and Welfare** Totals	($343,400.00)	$0.00	($343,400.00)	($171,987.08)	$0.00	($343,974.17)	$574.17	100%	($333,254
	Fund **110 - General Fund** Totals	$23,364,916.00	$1,149,268.30	$24,514,184.30	$1,691,316.03	$2,378,763.90	$13,791,644.64	$8,343,775.76		$17,162,90

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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 **203 - Cares Act (CRF) Franklin Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	7,701.02	7,701.02	.00	2,000.00	.00	5,701.02	26	2,785,03
	Transfers/Other Totals	$0.00	$7,701.02	$7,701.02	$0.00	$2,000.00	$0.00	$5,701.02	26%	$2,785,03
	EXPENSE TOTALS	$0.00	$7,701.02	$7,701.02	$0.00	$2,000.00	$0.00	$5,701.02	26%	$2,785,03
	Department **000 - General** Totals	$0.00	($7,701.02)	($7,701.02)	$0.00	($2,000.00)	$0.00	($5,701.02)	26%	($2,785,034
	Fund **203 - Cares Act (CRF) Franklin Cty** Totals	$0.00	$7,701.02	$7,701.02	$0.00	$2,000.00	$0.00	$5,701.02		$2,785,03

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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 **204 - Cares Act (CRF) Licking Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	33,704.74	33,704.74	.00	.00	28,516.31	5,188.43	85	344,79
	Transfers/Other Totals	$0.00	$33,704.74	$33,704.74	$0.00	$0.00	$28,516.31	$5,188.43	85%	$344,79
	EXPENSE TOTALS	$0.00	$33,704.74	$33,704.74	$0.00	$0.00	$28,516.31	$5,188.43	85%	$344,79
	Department **000 - General** Totals	$0.00	($33,704.74)	($33,704.74)	$0.00	$0.00	($28,516.31)	($5,188.43)	85%	($344,791
	Fund **204 - Cares Act (CRF) Licking Cty** Totals	$0.00	$33,704.74	$33,704.74	$0.00	$0.00	$28,516.31	$5,188.43		$344,79

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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	**205 - Cares Act (CRF) Fairfield Cty**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	51,53
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,53
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($51,536
	Fund **205 - Cares Act (CRF) Fairfield Cty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$51,53

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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 **206 - American Rescue Plan Act**										
Department **000 - General**										
	EXPENSE									
Capital Purchases										
5659	Miscellaneous Infrastructure	.00	137,300.00	137,300.00	.00	.00	.00	137,300.00	0	
	Capital Purchases Totals	$0.00	$137,300.00	$137,300.00	$0.00	$0.00	$0.00	$137,300.00	0%	$(
	EXPENSE TOTALS	$0.00	$137,300.00	$137,300.00	$0.00	$0.00	$0.00	$137,300.00	0%	$(
	Department **000 - General** Totals	$0.00	($137,300.00)	($137,300.00)	$0.00	$0.00	$0.00	($137,300.00)	0%	$(
	Fund **206 - American Rescue Plan Act** Totals	$0.00	$137,300.00	$137,300.00	$0.00	$0.00	$0.00	$137,300.00		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	3,461,854.61	.00	(3,461,854.61)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$3,461,854.61	$0.00	($3,461,854.61)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,461,854.61	$0.00	($3,461,854.61)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($3,461,854.61)	$0.00	$3,461,854.61	+++	$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	126,383.00	.00	126,383.00	5,462.40	.00	91,618.60	34,764.40	72	62,03
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	70
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	4,333.33	1,666.67	72	2,00
5151	PERS Contribution	13,172.00	.00	13,172.00	1,207.70	.00	8,230.09	4,941.91	62	8,32
5161	Group Insurance	21,222.00	.00	21,222.00	1,169.96	2,246.47	12,255.21	6,720.32	68	8,64
5164	Workers Compensation	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	1,78
5166	Medicare	769.00	.00	769.00	67.40	.00	251.34	517.66	33	
	Personal Services Totals	$171,851.00	$0.00	$171,851.00	$7,907.46	$2,246.47	$116,688.57	$52,915.96	69%	$83,49
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	60.62	439.38	112.62	948.00	37	2
5203	Computer Supplies	500.00	.00	500.00	.00	170.04	79.96	250.00	50	7
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$60.62	$609.42	$192.58	$1,198.00	40%	$10
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
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	425.00	79.28	504.28	45.18	248.56	180.72	75.00	85	27
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	.00	.00	20.18	3,979.82	1	2,62
5379	Other Governmental Billings	10,000.00	.00	10,000.00	338.26	.00	2,778.80	7,221.20	28	4,85
5391	Postage	675.00	.00	675.00	2.24	.00	24.73	650.27	4	9
	Services Totals	$92,400.00	$79.28	$92,479.28	$385.68	$248.56	$3,079.43	$89,151.29	4%	$7,92
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	2,440.56	.00	2,335.46	107,664.54	2	2,51
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	71,647.35	.00	249,770.00	550,230.00	31	229,12
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	332,400.99	.00	300,985.95	1,199,014.05	20	25,47
	Transfers/Other Totals	$2,410,000.00	$0.00	$2,410,000.00	$406,488.90	$0.00	$553,091.41	$1,856,908.59	23%	$257,11
	EXPENSE TOTALS	$2,676,251.00	$79.28	$2,676,330.28	$414,842.66	$3,104.45	$673,051.99	$2,000,173.84	25%	$348,64
	Department **564 - Income Tax Division** Totals	($2,676,251.00)	($79.28)	($2,676,330.28)	($414,842.66)	($3,104.45)	($673,051.99)	($2,000,173.84)	25%	($348,644
	Fund **220 - Income Tax Fund** Totals	$2,676,251.00	$79.28	$2,676,330.28	$414,842.66	$3,464,959.06	$673,051.99	($1,461,680.77)		$348,64

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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	77,384.00	.00	77,384.00	5,953.60	.00	50,570.75	26,813.25	65	77,91
5102	Wages-Staff	396,544.00	.00	396,544.00	30,196.91	.00	256,540.85	140,003.15	65	368,46
5105	Overtime	28,000.00	25,000.00	53,000.00	103.63	.00	24,971.82	28,028.18	47	8,14
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,55
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,363.96)	1,363.96	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	19,000.00	.00	100	23,00
5151	PERS Contribution	70,207.00	.00	70,207.00	5,033.51	.00	45,346.70	24,860.30	65	60,73
5161	Group Insurance	97,012.00	.00	97,012.00	9,001.33	3,122.28	72,636.92	21,252.80	78	112,03
5164	Workers Compensation	14,339.00	.00	14,339.00	.00	.00	.00	14,339.00	0	13,56
5166	Medicare	7,329.00	.00	7,329.00	508.93	.00	4,684.83	2,644.17	64	6,41
	Personal Services Totals	$713,365.00	$25,000.00	$738,365.00	$50,797.91	$3,122.28	$472,387.91	$262,854.81	64%	$673,82
Supplies										
5201	Office Supplies	3,500.00	384.66	3,884.66	73.27	1,470.56	1,571.62	842.48	78	2,45
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	694.21	305.79	.00	100	11
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	76
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	974.44	619.82	405.74	80	1,22
5251	MV Gas and Oil	36,000.00	2,016.24	38,016.24	.00	12,851.57	17,164.67	8,000.00	79	16,46
5252	Aggregates	19,000.00	508.67	19,508.67	610.48	7,982.52	3,526.15	8,000.00	59	9,44
5253	Ice Control	140,000.00	.00	140,000.00	.00	30,831.23	9,168.77	100,000.00	29	49,83
5259	Operating Materials and Supplies	90,000.00	42,505.10	132,505.10	1,598.99	64,574.18	52,426.12	15,504.80	88	59,99
	Supplies Totals	$293,500.00	$45,414.67	$338,914.67	$2,282.74	$119,878.71	$84,782.94	$134,253.02	60%	$140,30
Services										
5311	Utilities	19,000.00	831.64	19,831.64	715.33	9,230.33	7,022.36	3,578.95	82	9,22
5313	Traffic Light Current	12,000.00	489.83	12,489.83	451.94	2,715.51	3,774.32	6,000.00	52	5,04
5321	Professional Training	500.00	.00	500.00	.00	100.00	.00	400.00	20	9
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	100.00	35.00	(5.00)	104	7
5331	Engineering/Architecture	14,000.00	220.26	14,220.26	.00	5,000.00	220.26	9,000.00	37	54
5339	Misc Contract Services	39,700.00	18,520.12	58,220.12	4,098.26	28,712.83	13,681.18	15,826.11	73	14,26
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,60
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,60
5361	Building Repair/Maintenance	12,100.00	.00	12,100.00	.00	2,400.00	600.00	9,100.00	25	20
5365	Utility Line Repair/Maintenance	31,600.00	14,000.00	45,600.00	.00	32,425.90	28,174.10	(15,000.00)	133	22,73
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.51	.00	2.04	97.96	2	
5397	Uniform Rental	2,500.00	95.16	2,595.16	68.80	465.60	873.06	1,256.50	52	2,02

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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									
Services										
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	360.25	494.75	145.00	86	4(
	Services Totals	$148,830.00	$37,357.01	$186,187.01	$5,334.84	$84,710.42	$54,877.07	$46,599.52	75%	$74,45
Capital Purchases										
5632	Motor Vehicles	50,000.00	146,050.00	196,050.00	.00	31,000.00	152,929.00	12,121.00	94	133,38
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17,66
	Capital Purchases Totals	$50,000.00	$146,050.00	$196,050.00	$0.00	$31,000.00	$152,929.00	$12,121.00	94%	$151,04
	EXPENSE TOTALS	$1,205,695.00	$253,821.68	$1,459,516.68	$58,415.49	$238,711.41	$764,976.92	$455,828.35	69%	$1,039,63
	Department **268 - Street Department** Totals	($1,205,695.00)	($253,821.68)	($1,459,516.68)	($58,415.49)	($238,711.41)	($764,976.92)	($455,828.35)	69%	($1,039,633
	Fund **260 - Street Fund** Totals	$1,205,695.00	$253,821.68	$1,459,516.68	$58,415.49	$238,711.41	$764,976.92	$455,828.35		$1,039,63

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Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	20,000.00	39,399.60	600.40	99	60,00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	9,420.00	580.00	.00	100	3,13
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$29,420.00	$39,979.60	$600.40	99%	$63,13
Services										
5313	Traffic Light Current	12,000.00	604.58	12,604.58	508.46	3,301.44	4,303.14	5,000.00	60	5,70
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	8,128.82	17,128.82	.00	1,000.00	21,128.82	(5,000.00)	129	
	Services Totals	$24,000.00	$8,733.40	$32,733.40	$508.46	$5,801.44	$25,431.96	$1,500.00	95%	$5,70
	EXPENSE TOTALS	$94,000.00	$8,733.40	$102,733.40	$508.46	$35,221.44	$65,411.56	$2,100.40	98%	$68,83
	Department **268 - Street Department** Totals	($94,000.00)	($8,733.40)	($102,733.40)	($508.46)	($35,221.44)	($65,411.56)	($2,100.40)	98%	($68,839
	Fund **270 - State Highway Fund** Totals	$94,000.00	$8,733.40	$102,733.40	$508.46	$35,221.44	$65,411.56	$2,100.40		$68,83

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Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	87,892.74	87,892.74	942.93	967.08	1,675.32	85,250.34	3	4,40
5921	Immobilization Expenses	.00	18,401.54	18,401.54	.00	.00	.00	18,401.54	0	
	Transfers/Other Totals	$0.00	$106,294.28	$106,294.28	$942.93	$967.08	$1,675.32	$103,651.88	2%	$4,40
	EXPENSE TOTALS	$0.00	$106,294.28	$106,294.28	$942.93	$967.08	$1,675.32	$103,651.88	2%	$4,40
	Department **111 - Police Division** Totals	$0.00	($106,294.28)	($106,294.28)	($942.93)	($967.08)	($1,675.32)	($103,651.88)	2%	($4,408
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$106,294.28	$106,294.28	$942.93	$967.08	$1,675.32	$103,651.88		$4,40

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Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,898.74	47,898.74	.00	.00	.00	47,898.74	0	
	Transfers/Other Totals	$0.00	$47,898.74	$47,898.74	$0.00	$0.00	$0.00	$47,898.74	0%	$(
	EXPENSE TOTALS	$0.00	$47,898.74	$47,898.74	$0.00	$0.00	$0.00	$47,898.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($47,898.74)	($47,898.74)	$0.00	$0.00	$0.00	($47,898.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$47,898.74	$47,898.74	$0.00	$0.00	$0.00	$47,898.74		$(

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

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Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	18,304.19	18,304.19	.00	.00	.00	18,304.19	0	
	Transfers/Other Totals	$0.00	$18,304.19	$18,304.19	$0.00	$0.00	$0.00	$18,304.19	0%	$(
	EXPENSE TOTALS	$0.00	$18,304.19	$18,304.19	$0.00	$0.00	$0.00	$18,304.19	0%	$(
	Department **111 - Police Division** Totals	$0.00	($18,304.19)	($18,304.19)	$0.00	$0.00	$0.00	($18,304.19)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$18,304.19	$18,304.19	$0.00	$0.00	$0.00	$18,304.19		$(

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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	151,175.27	151,175.27	.00	.00	.00	151,175.27	0	
	Transfers/Other Totals	$0.00	$151,175.27	$151,175.27	$0.00	$0.00	$0.00	$151,175.27	0%	$(
	EXPENSE TOTALS	$0.00	$151,175.27	$151,175.27	$0.00	$0.00	$0.00	$151,175.27	0%	$(
	Department **111 - Police Division** Totals	$0.00	($151,175.27)	($151,175.27)	$0.00	$0.00	$0.00	($151,175.27)	0%	$(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$151,175.27	$151,175.27	$0.00	$0.00	$0.00	$151,175.27		$(

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	EXPENSE TOTALS	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	Department **111 - Police Division** Totals	$0.00	($57,121.76)	($57,121.76)	$0.00	$0.00	$0.00	($57,121.76)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76		$(

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/2

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	39,795.00	.00	39,795.00	3,061.67	.00	26,007.02	13,787.98	65	40,12
5102	Wages-Staff	259,273.00	.00	259,273.00	20,208.01	.00	172,086.67	87,186.33	66	238,98
5105	Overtime	15,400.00	15,400.00	30,800.00	173.71	.00	13,057.16	17,742.84	42	10,08
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	1,650.00	100.00	94	1,75
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,876
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	17,000.00	4,000.00	81	21,00
5151	PERS Contribution	44,271.00	.00	44,271.00	3,381.04	.00	27,911.12	16,359.88	63	37,80
5161	Group Insurance	109,753.00	.00	109,753.00	8,751.63	8,546.02	68,620.91	32,586.07	70	98,68
5164	Workers Compensation	8,970.00	.00	8,970.00	.00	.00	.00	8,970.00	0	8,73
5166	Medicare	4,585.00	.00	4,585.00	323.52	.00	2,910.88	1,674.12	63	3,93
	Personal Services Totals	$504,797.00	$15,400.00	$520,197.00	$35,899.58	$8,546.02	$329,243.76	$182,407.22	65%	$459,23
Supplies										
5201	Office Supplies	5,500.00	424.47	5,924.47	280.25	4,419.23	2,755.24	(1,250.00)	121	4,23
5203	Computer Supplies	7,500.00	101.78	7,601.78	.00	1,653.13	948.65	5,000.00	34	2,01
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	367.45	3,867.45	.00	.00	367.45	3,500.00	10	1,78
5251	MV Gas and Oil	17,000.00	421.37	17,421.37	.00	3,189.57	4,731.80	9,500.00	45	5,04
5252	Aggregates	39,700.00	1,975.29	41,675.29	3,615.05	20,531.55	22,211.62	(1,067.88)	103	26,09
5259	Operating Materials and Supplies	70,000.00	14,871.04	84,871.04	1,067.15	30,300.97	76,456.57	(21,886.50)	126	61,38
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50	
	Supplies Totals	$173,200.00	$18,161.40	$191,361.40	$4,962.45	$70,094.45	$107,471.33	$13,795.62	93%	$100,54
Services										
5311	Utilities	16,000.00	1,036.54	17,036.54	782.04	9,574.91	9,361.63	(1,900.00)	111	11,49
5321	Professional Training	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	985.00	71.04	.00	100	88
5323	Publications	200.00	.00	200.00	.00	.00	3,555.00	(3,355.00)	1778	
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	255.00	15,255.00	.00	2,202.26	3,052.74	10,000.00	34	3,44
5339	Misc Contract Services	50,000.00	947.36	50,947.36	1,108.98	15,212.61	10,749.13	24,985.62	51	35,41
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,50
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,75
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,27
5362	Equipment Maintenance	8,000.00	237.85	8,237.85	135.56	745.61	542.24	6,950.00	16	81
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	2,782.46	.00	2,782.46	3,217.54	46	3,08
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	8,42

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Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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										
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	13,090.00	(590.00)	105	14,65
5378	Columbus Contract	5,350,272.00	442,212.51	5,792,484.51	.00	2,301,460.88	2,868,751.63	622,272.00	89	5,416,44
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	43.58	.00	4,840.57	10,159.43	32	5,87
5399	Other Miscellaneous Services	150,000.00	126.11	150,126.11	10,590.17	14,808.14	33,015.13	102,302.84	32	154,10
	Services Totals	$5,691,122.00	$444,871.41	$6,135,993.41	$15,442.79	$2,346,989.41	$2,949,811.57	$839,192.43	86%	$5,663,16
Capital Purchases										
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,15
5633	Machinery and Equipment	175,000.00	.00	175,000.00	.00	.00	12,499.00	162,501.00	7	114,91
5639	Other Equipment	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	
	Capital Purchases Totals	$413,500.00	$0.00	$413,500.00	$0.00	$16,686.00	$12,499.00	$384,315.00	7%	$134,06
	EXPENSE TOTALS	$6,782,619.00	$478,432.81	$7,261,051.81	$56,304.82	$2,442,315.88	$3,399,025.66	$1,419,710.27	80%	$6,357,01
	Department **735 - Water Division** Totals	($6,782,619.00)	($478,432.81)	($7,261,051.81)	($56,304.82)	($2,442,315.88)	($3,399,025.66)	($1,419,710.27)	80%	($6,357,016

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Fiscal Year to Date 08/31/21

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										
5414	G. O. Bond-Principal	335,500.00	.00	335,500.00	.00	.00	39,899.49	295,600.51	12	330,53
5424	G. O. Bond-Interest	30,735.00	.00	30,735.00	.00	.00	15,664.59	15,070.41	51	34,14
	Debt Service Totals	$366,235.00	$0.00	$366,235.00	$0.00	$0.00	$55,564.08	$310,670.92	15%	$364,68
	EXPENSE TOTALS	$366,235.00	$0.00	$366,235.00	$0.00	$0.00	$55,564.08	$310,670.92	15%	$364,68
	Department **991 - Debt Service** Totals	($366,235.00)	$0.00	($366,235.00)	$0.00	$0.00	($55,564.08)	($310,670.92)	15%	($364,682
	Fund **710 - Water Fund** Totals	$7,148,854.00	$478,432.81	$7,627,286.81	$56,304.82	$2,442,315.88	$3,454,589.74	$1,730,381.19		$6,721,69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	39,796.00	.00	39,796.00	3,061.65	.00	26,006.97	13,789.03	65	40,12
5102	Wages-Staff	315,459.00	.00	315,459.00	21,829.50	.00	198,573.42	116,885.58	63	304,45
5105	Overtime	3,500.00	15,400.00	18,900.00	723.60	.00	5,639.93	13,260.07	30	6,24
5106	Longevity	550.00	.00	550.00	.00	.00	1,100.00	(550.00)	200	55
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,624
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	21,00
5151	PERS Contribution	49,953.00	.00	49,953.00	3,198.13	.00	33,958.16	15,994.84	68	47,29
5161	Group Insurance	110,143.00	.00	110,143.00	7,347.47	5,409.56	76,999.43	27,734.01	75	105,11
5164	Workers Compensation	10,192.00	.00	10,192.00	.00	.00	.00	10,192.00	0	9,81
5166	Medicare	5,210.00	.00	5,210.00	353.30	.00	3,228.07	1,981.93	62	4,85
	Personal Services Totals	$555,803.00	$15,400.00	$571,203.00	$36,513.65	$5,409.56	$366,505.98	$199,287.46	65%	$536,82
Supplies										
5201	Office Supplies	5,500.00	424.48	5,924.48	280.25	4,419.20	2,755.28	(1,250.00)	121	2,99
5203	Computer Supplies	7,500.00	101.78	7,601.78	.00	1,653.06	948.72	5,000.00	34	2,01
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
5241	Uniforms-Purchased	3,500.00	367.46	3,867.46	.00	3,000.00	367.46	500.00	87	1,78
5251	MV Gas and Oil	16,500.00	421.38	16,921.38	.00	3,189.52	4,731.86	9,000.00	47	5,04
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	343.83	4,156.17	8	1,13
5259	Operating Materials and Supplies	65,000.00	31.36	65,031.36	192.38	11,948.35	24,069.51	29,013.50	55	33,92
	Supplies Totals	$105,000.00	$1,346.46	$106,346.46	$472.63	$24,210.13	$33,216.66	$48,919.67	54%	$46,89
Services										
5311	Utilities	12,000.00	191.59	12,191.59	32.58	3,778.92	2,312.67	6,100.00	50	3,66
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	985.00	71.04	.00	100	88
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	2,32
5339	Misc Contract Services	45,000.00	947.35	45,947.35	1,108.98	12,132.61	11,500.20	22,314.54	51	14,65
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,75
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	40
5362	Equipment Maintenance	3,000.00	237.85	3,237.85	135.56	745.61	542.24	1,950.00	40	81
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	2,782.45	.00	2,782.45	3,217.55	46	3,08
5365	Utility Line Repair/Maintenance	115,000.00	74,550.58	189,550.58	.00	173,665.11	45,283.47	(29,398.00)	116	103,91
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	12,500.00	2,500.00	83	14,06
5378	Columbus Contract	5,229,860.00	672,526.41	5,902,386.41	384,847.17	1,934,027.00	3,538,499.41	429,860.00	93	5,390,29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5391	Postage	12,000.00	.00	12,000.00	43.57	.00	4,840.53	7,159.47	40	5,874
5399	Other Miscellaneous Services	150,000.00	26.13	150,026.13	639.65	1,878.05	4,761.40	143,386.68	4	113,865
	Services Totals	$5,622,460.00	$748,535.95	$6,370,995.95	$389,589.96	$2,132,212.30	$3,623,093.41	$615,690.24	90%	$5,658,592
Capital Purchases										
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,151
5633	Machinery and Equipment	175,000.00	.00	175,000.00	.00	.00	12,499.00	162,501.00	7	114,912
5639	Other Equipment	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	
	Capital Purchases Totals	$413,500.00	$0.00	$413,500.00	$0.00	$16,686.00	$12,499.00	$384,315.00	7%	$134,063
	EXPENSE TOTALS	$6,696,763.00	$765,282.41	$7,462,045.41	$426,576.24	$2,178,517.99	$4,035,315.05	$1,248,212.37	83%	$6,376,381
	Department **736 - Wastewater Division** Totals	($6,696,763.00)	($765,282.41)	($7,462,045.41)	($426,576.24)	($2,178,517.99)	($4,035,315.05)	($1,248,212.37)	83%	($6,376,381

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	38,100.00	.00	38,100.00	.00	.00	.00	38,100.00	0	37,10
5424	G. O. Bond-Interest	1,920.00	.00	1,920.00	.00	.00	963.75	956.25	50	2,84
	Debt Service Totals	$40,020.00	$0.00	$40,020.00	$0.00	$0.00	$963.75	$39,056.25	2%	$39,94
	EXPENSE TOTALS	$40,020.00	$0.00	$40,020.00	$0.00	$0.00	$963.75	$39,056.25	2%	$39,94
	Department **991 - Debt Service** Totals	($40,020.00)	$0.00	($40,020.00)	$0.00	$0.00	($963.75)	($39,056.25)	2%	($39,943
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,736,783.00	$765,282.41	$7,502,065.41	$426,576.24	$2,178,517.99	$4,036,278.80	$1,287,268.62		$6,416,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
	Personal Services									
5102	Wages-Staff	213,430.00	.00	213,430.00	14,550.43	.00	131,858.20	81,571.80	62	204,49
5105	Overtime	4,900.00	.00	4,900.00	499.57	.00	1,072.91	3,827.09	22	66
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,00
5151	PERS Contribution	30,363.00	.00	30,363.00	1,513.13	.00	19,620.46	10,742.54	65	27,68
5161	Group Insurance	57,470.00	.00	57,470.00	3,198.65	3,301.40	39,610.19	14,558.41	75	54,81
5164	Workers Compensation	6,223.00	.00	6,223.00	.00	.00	.00	6,223.00	0	5,95
5166	Medicare	3,181.00	.00	3,181.00	210.21	.00	1,846.14	1,334.86	58	2,85
	Personal Services Totals	$327,617.00	$0.00	$327,617.00	$19,971.99	$3,301.40	$205,007.90	$119,307.70	64%	$308,50
	Supplies									
5201	Office Supplies	6,500.00	229.48	6,729.48	128.59	1,426.58	1,502.90	3,800.00	44	1,23
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	3,06
5241	Uniforms-Purchased	1,000.00	232.92	1,232.92	.00	1,000.00	232.92	.00	100	56
5251	MV Gas and Oil	7,000.00	215.00	7,215.00	.00	2,005.00	2,210.00	3,000.00	58	2,78
5252	Aggregates	1,250.00	.00	1,250.00	.00	650.00	250.00	350.00	72	73
5259	Operating Materials and Supplies	42,000.00	869.80	42,869.80	411.50	12,695.14	14,174.66	16,000.00	63	32,39
	Supplies Totals	$60,000.00	$1,547.20	$61,547.20	$540.09	$18,976.72	$18,370.48	$24,200.00	61%	$40,79
	Services									
5311	Utilities	7,000.00	277.72	7,277.72	185.30	3,945.47	2,192.25	1,140.00	84	2,90
5321	Professional Training	400.00	.00	400.00	.00	200.00	.00	200.00	50	18
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	130.00	70.00	20.00	91	7
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	30,000.00	.00	(22,000.00)	375	36,57
5339	Misc Contract Services	46,450.00	24,270.12	70,720.12	.00	4,066.29	49,827.71	16,826.12	76	30,98
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,25
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,75
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,15
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	
5378	Columbus Contract	900,000.00	66,713.92	966,713.92	69,417.81	366,691.97	540,021.95	60,000.00	94	786,27
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,500.51	17,499.49	20	5,37
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5399	Other Miscellaneous Services	39,000.00	26.13	39,026.13	229.94	2,169.05	1,757.08	35,100.00	10	34,59
	Services Totals	$1,045,090.00	$94,487.89	$1,139,577.89	$69,903.05	$415,422.78	$598,369.50	$125,785.61	89%	$905,11

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/2[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,90[illegible]
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,90[illegible]
	EXPENSE TOTALS	$1,432,707.00	$96,035.09	$1,528,742.09	$90,415.13	$437,700.90	$821,747.88	$269,293.31	82%	$1,283,31[illegible]
	Department **737 - Storm Water Division** Totals	($1,432,707.00)	($96,035.09)	($1,528,742.09)	($90,415.13)	($437,700.90)	($821,747.88)	($269,293.31)	82%	($1,283,315

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	105,00
5424	G. O. Bond-Interest	15,595.00	.00	15,595.00	.00	.00	7,797.00	7,798.00	50	17,96
	Debt Service Totals	$125,595.00	$0.00	$125,595.00	$0.00	$0.00	$7,797.00	$117,798.00	6%	$122,96
	EXPENSE TOTALS	$125,595.00	$0.00	$125,595.00	$0.00	$0.00	$7,797.00	$117,798.00	6%	$122,96
	Department **991 - Debt Service** Totals	($125,595.00)	$0.00	($125,595.00)	$0.00	$0.00	($7,797.00)	($117,798.00)	6%	($122,967
	Fund **740 - Storm Water Drainage Fund** Totals	$1,558,302.00	$96,035.09	$1,654,337.09	$90,415.13	$437,700.90	$829,544.88	$387,091.31		$1,406,28

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Departmental Budget-August, 2021

Fiscal Year to Date 08/31/21

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	229.48	2,229.48	.00	855.17	1,374.31	.00	100	1,238
	Supplies Totals	$2,000.00	$229.48	$2,229.48	$0.00	$855.17	$1,374.31	$0.00	100%	$1,238
Services										
5315	Private Hauler Contract	2,480,000.00	363,945.51	2,843,945.51	.00	295,514.83	1,548,121.34	1,000,309.34	65	2,228,141
5391	Postage	12,000.00	.00	12,000.00	43.57	.00	4,840.52	7,159.48	40	5,874
5399	Other Miscellaneous Services	110,000.00	26.13	110,026.13	229.94	1,878.05	1,648.08	106,500.00	3	34,432
	Services Totals	$2,602,000.00	$363,971.64	$2,965,971.64	$273.51	$297,392.88	$1,554,609.94	$1,113,968.82	62%	$2,268,447
	EXPENSE TOTALS	$2,604,000.00	$364,201.12	$2,968,201.12	$273.51	$298,248.05	$1,555,984.25	$1,113,968.82	62%	$2,269,685
	Department **738 - Refuse Collection** Totals	($2,604,000.00)	($364,201.12)	($2,968,201.12)	($273.51)	($298,248.05)	($1,555,984.25)	($1,113,968.82)	62%	($2,269,685
	Fund **750 - Solid Waste Fund** Totals	$2,604,000.00	$364,201.12	$2,968,201.12	$273.51	$298,248.05	$1,555,984.25	$1,113,968.82		$2,269,685
	Grand Totals	$45,388,801.00	$3,679,730.09	$49,068,531.09	$2,739,595.27	$11,477,405.71	$25,201,674.41	$12,389,450.97		$38,619,786

Attachment: Departmental Budget-August, 2021 09_21_2021 11_36_42 AM_Joni Crawford_46106SGQ

Development Department

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

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Development, Parks and Recreation Committee**
RE:	**Purchase Property at 7277 East Main Street**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Request is to authorize the appropriation of $720,000.00 from the unappropriated CIP Fund (410).

Statement of necessity for Emergency passage: to acquire the property timely at the agreed upon price

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY LOCATED AT 7277 EAST MAIN STREET TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg desires to purchase certain real estate located within the corporate limits of the City; and

WHEREAS, the City of Reynoldsburg desires to use the land for a public purpose; and

Development Department

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

WHEREAS, both the Ohio Revised Code Section 715.21 and the Charter of the City of Reynoldsburg allows the City to acquire real property.

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

SECTION 1. The Mayor is hereby authorized to purchase the real property located at 7277 East Main Street, Reynoldsburg, Ohio, Franklin County, Ohio Parcel Number 060-000071-00.

SECTION 2. The legal description attached as Exhibit A shall be incorporated by reference.

SECTION 3. The consideration of payment for the property is seven-hundred, twenty-thousand dollars ($720,000.00) to be paid upon execution and delivery to the City of Reynoldsburg, a Trustee's Deed accompanied by a title guaranty conveying the property to the City of Reynoldsburg in fee simple, free and clear of all encumbrances, excepting conditions and restrictions of record, zoning ordinances, taxes and assessments levied and assessed subsequent to the date of conveyance. The deed and title guaranty are to be to the satisfaction of the City Attorney.

SECTION 4. The purchase price in connection with the property acquisition of seven-hundred, twenty-thousand dollars ($720,000.00) is to be paid by the City after acquiring the property with funds hereby appropriated from the unappropriated CIP Fund (410) and appropriated to account number 410.000.0184.5611 Main Street Development. Funds will be reimbursed upon resale of the property.

SECTION 5. In addition to the purchase price, an additional fifteen thousand dollars ($15,000) as a contingency and thirteen thousand two-hundred and twenty dollars ($13, 220) for demolition shall be appropriated from the unappropriated CIP Fund (410) and appropriated to account number 410.000.0184.5611 Main Street Development.

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

SECTION 6. The purchase contract shall be consummated in such a manner and on such terms as the City Attorney shall approve.

SECTION 7. In accordance with the Charter of the City of Reynoldsburg and Chapter 175 of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is not required and is hereby waived.

SECTION 8. The purchase contract shall be consummated in such a manner and on such terms as the City Attorney shall approve.

SECTION 9. This Ordinance is hereby declared to be an emergency necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. The reason for such necessity is to acquire the property timely at the agreed upon price. This Ordinance shall take effect immediately upon the signature of the Mayor.

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (the "Contract") is executed, deliveredand made effective as of the Effective Date (as defined in Article 12(h)) by and between (i) **Cityof Reynoldsburg** ("Buyer") and (ii) **Don Moyer,** ("Seller"); (Buyer and Seller sometimes referred to individually as a "Party" or collectively as the "Parties").

Preliminary Statements

A. Seller is the owner of one parcel identified as Franklin County, Ohio Parcel Number 060-000071-00.00, commonly known as 7277 East Main St., Reynoldsburg, Ohio (as shown on Exhibit A, attached hereto and incorporated herein) being an approximate 0.42 acre tract that contains a commercial garage (hereinafter "the Property").

B. Seller desires to sell and convey the Property to Buyer upon the terms and conditions hereinafter set forth.

C. The Parties desire to set forth in this Contract their respective rights, obligations and conditions with respect to the aforementioned transaction.

Statement of the Contract

In consideration of the foregoing Preliminary Statements, which are hereby incorporated herein, and of the mutual promises herein set forth, the Parties do hereby make this Contract on the following terms and conditions, intending to be bound hereby:

Article 1: Purchase Price.

The purchase price (the "Purchase Price") to be paid by Buyer to Seller for the Property shall be Seven Hundred Sixteen Thousand Eight Hundred Dollars ($716,800.00). The Purchase Price shall be due and payable in immediately available funds at the Closing (as hereinafter defined), subject to adjustments for certain charges and credits as provided hereinafter.

Article 2: Closing; Possession; Condition of Property.

A. Closing. Subject to the provisions of Article 5 and satisfaction and/or waiver of Buyer's Contingencies (as hereinafter defined), the transaction for the sale and purchase of the Property shall be closed as provided below by the delivery of the deed and other Closing instruments specified for the Property as provided in Article 7 and by the payment of the PurchasePrice for the Property as provided in Article 1 on or before the thirtieth (30th) day after Buyer waives or satisfies the Buyer's Contingencies (the "Closing"). The specific date, time and locationof Closing shall be mutually agreed upon Buyer and Seller,unless extended by mutual agreement of the Parties. Upon termination, all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter, except those obligations outlined in Article 3.

B. Possession. Buyer shall be entitled to possession of the Property through the 60th day after closing. Buyer agrees to compensate Seller an additional Sixteen Hundred Dollars ($1,600) if Seller vacates the Property and grants possession to Buyer on or before the 30th day after Closing.

- As a condition of this provision, Seller agrees to maintain a policy of property and liability insurance for the Property during the time period of Seller's possession in the amount of One Million Dollars ($1,000,000.00).

C. Condition. The Property and each building or other improvement thereon shall besold in "as is" condition as of the Effective Date.

Article 3: Inspection of the Property.

Inspection of Property. As of the Effective Date, Buyer and its representatives, agents, and contractors shall have the right to enter upon and have reasonable access to the Property in order to conduct such examinations, inspections, studies and tests thereof as Buyer may deem necessary or desirable in Buyer's sole discretion including, without limitation, surveys, soil tests, environmental examinations, audits and tests, feasibility studies and appraisals; and after conducting the same, Buyer shall restore the Property to substantially the same condition as it wasprior to Buyer's undertaking of tests and examinations described in this Article 3. Buyer agrees toindemnify and hold Seller harmless from any and all third-party liabilities, claims, causes of action,penalties, demands, and expenses of any kind or nature whatsoever arising from Buyer or Buyer's representatives actions while inspecting the Property. Buyer agrees to notify Seller prior to Buyer or Buyer's representatives entering the building on the Property.

Article 4: Delivery of Seller's Information.

Within five (5) business days after the Effective Date, Seller shall deliver to Buyer the following: copies of any title insurance policies; the surveys; soils analysis; environmental studiesand audits, and related materials; copies of any and all documents received by Seller from governmental entities; and all other pertinent reports and information related to the Property whichare in Seller's or Seller's agents possession or which can be reasonably obtained at no additional cost to Seller. Seller agrees, in good faith, to continue to share other relevant information on the Property throughout the term of this Contract which may be beneficial to the Buyer.

Article 5: Buyer's Contingencies.

A. Buyer's Contingencies. Buyer's obligations under this Contract are specifically subject to the following conditions precedent and contingencies (individually, a "Buyer's Contingency" and collectively, "Buyer's Contingencies"), which may be satisfied or waived solelyby Buyer, in its sole and absolute discretion, and at its expense within the time-period hereinafterspecified for each enumerated category of Buyer's Contingencies:

Attachment: Purchase of Real Property 7277 East Main Street Purchase Agreement (Purchase of Real Property at 7277 East Main Street)

1. Survey and Title. Within the time period provided in Article 6 of this Contract, Buyer shall have approved the Title to the Property.

2. General Due Diligence. Within forty five (45) days after the Effective Date, Buyer, in Buyer's sole discretion, shall have satisfied itself in all matters pertaining to its due diligence on the Property, including, but not limited to the suitability of the soils within the Property for Buyer's intended use; the availability, size, quality and quantity of any utility service or connection; environmental matters (including but not limited to Phase I and Phase II Environmental Assessments); the zoning; any other survey, test, appraisal, examination or inspection described in or permitted by Article 3 of this Contract; review of all documents supplied pursuant to Article 4 of this Contact; the general feasibility, suitability and fitness of the Property; and any and all additional matters or investigationsas Buyer deems necessary or appropriate.

3. Governmental Approval. Within thirty (30) days after the Effective Date, Buyer shall haveobtained approval for this Contract and to purchase the Property from the Reynoldsburg City Council, the Mayor of Reynoldsburg, and any and all other related governmental entities as are deemed necessary by the Buyer.

B. Effect of Failure to Satisfy Buyer's Contingencies. If any of Buyer's Contingenciesare not satisfied or waived within the applicable time period specified for each in Article 5(a), then Buyer shall have the right, in Buyer's sole and absolute discretion, to terminate this Contract by giving to Seller written notice of such termination within the time period specified herein and the earnest money shall be returned to Buyer. If Buyer should fail to give to Seller such notice on orbefore the applicable expiration date of each respective Buyer's Contingency in Article 5(a), thenBuyer shall be deemed to have satisfied or waived such Buyer's Contingency.

Article 6: Title and Survey.

A. Issuance of the Title Commitment. Within seven (7) days following the Effective Date, Seller, at Seller's sole expense, shall order and obtain an owner's policy of title insurance with respect to the Property on the then current ALTA form authorized for use within the State ofOhio (the "Title Commitment"). The Title Commitment shall show fee simple title to the Propertyin Seller free and clear of all liens and encumbrances except: (i) the standard exceptions for an owner's policy, unless one or more of such exceptions are waived by the Title Company, (ii) real estate taxes and assessments affecting the Property, and (iii) easements, conditions, restrictions, covenants, reservations, encumbrances, liens and other matters of record or affecting the Property.The Title Commitment shall be issued in favor of Buyer as the proposed insured, in the aggregatedollar amount of the Purchase Price for the Property.

Attachment: Purchase of Real Property 7277 East Main Street Purchase Agreement (Purchase of Real Property at 7277 East Main Street)

B. Survey. Within twenty (20) days following Buyer's receipt of the Title Commitment, Buyer, at Buyer's expense, shall have the right to order and obtain a current ALTASurvey of the Property, in form and content acceptable to Buyer (the "Survey").

C. Objections to Title & Survey. Buyer shall have thirty (30) days from the date that it receives the Title Commitment to review the Title Commitment and Survey. If the Title Commitment or Survey shows any defect, covenant, agreement, encroachment, easement, encumbrance, lien, restriction, reservation, condition or other title matter or condition which unreasonably interferes with Buyer's proposed use of the Property, as Buyer may determine in itssole and absolute discretion, Buyer shall, within said period, give Seller written notice specifyingthe specific objection (the "Buyer's Objection").

1. In the event Buyer should timely notify Seller of any such Buyer's Objection, Seller shallhave ten (10) business days following receipt of any such notice from Buyer to remedy said Buyer's Objection. The parties agree in good faith to attempt to resolve any and all of Buyer's Objections provided that such are reasonable. In the event Seller does not remedy or obtain title insurance against any such Buyer's Objection within ten (10) business days after the expiration ofthe aforementioned ten (10) business day period Buyer, at Buyer's option, shall have the right to waive such Buyer's Objection and proceed with the Closing, or (ii) terminate this Contract, whereupon all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter. Provided, however, if the Buyer's Objection is one which can be removed by the payment of money, to secure the release of a lien or monetary encumbrance not in excess of the Purchase Price (such as a tax lien certificate of judgment or mortgage), Seller shall be required to and hereby agrees to satisfy any such encumbrance from the net proceeds due and payable to Seller at the Closing in order to remove the lien or encumbrance from title to the Property

2. Permitted Exceptions. All of the matters set forth on the Survey and Title Commitment, if not constituting a Buyer's Objection, shall be a permitted exception to title to the Property (collectively, the "Permitted Exceptions"). "Permitted Exceptions" shall also include, at Seller's election, the Deed Restrictions (as hereinafter defined).

D. Title Commitment, Title Policy and Survey Premium and Fees. Seller shall pay allsearch, commitment or similar fees for the issuance of the Title Commitment and the premium attributable to the title insurance policy for the owner insuring an amount not in excess of the Purchase Price. Buyer shall be solely responsible for the premiums attributable to its lender's titleinsurance policy, if any, and any endorsements requested by Buyer and/or its lender.

Article 7: Closing Costs and Prorations.

A. Conveyance, Recording and Escrow Fees. Seller shall pay the real property conveyance

Attachment: Purchase of Real Property 7277 East Main Street Purchase Agreement (Purchase of Real Property at 7277 East Main Street)

fee applicable to the sale and conveyance of the Property and any recording fees associated with mortgage or similar lien releases attributable to the Property. Buyer shall pay all other recording fees.

B. Real Estate Taxes and Assessments. At Closing, Seller shall pay or credit against the Purchase Price all delinquent taxes, including penalty and interest, all assessments that are a lien on the date of Closing prorated through the date of Closing. At Closing and based on the Purchase Price, Seller also shall pay or credit on the Purchase Price all other unpaid real estate taxes and assessments that are a lien for years prior to Closing and a portion of such taxes based on a 365-day year and, if undetermined, on most recent available tax rate and valuation, giving effect to applicable exemptions, recently voted millage, change in valuation, etc., whether or not certified. The tax proration determined at Closing shall be final andneither Party shall have the right to contest said amount unless predicated on fraud or intentional misrepresentation.

C. Other Expenses. Each Party shall be responsible for all other fees, costs and expenses incurred by it in connection with this transaction, including any such expenses for services rendered by accountants, appraisers, architects, attorneys, contractors, engineers and other persons not otherwise expressly provided for herein.

Article 8: Closing Instruments.

A. Instruments to be Delivered by Seller. At the Closing, Seller shall execute anddeliver to Buyer and/or the Title Company the following instruments:

1. Deed. A recordable limited warranty deed (the "Deed") which conveys to Buyer's Assignee, the Reynoldsburg Community Improvement Corporation, good and marketable title in fee simple to the Property free and clear of all liens, conditions, restrictions, easements, reservations, encumbrances and rights of third parties except the Permitted Exceptions and the following matters which shall be excepted and/or reserved by Seller, as the case may be, in the Deed.

2. Seller's Affidavit. A seller's affidavit given by Seller to Buyer and the Title Company with respect to the payment of bills for work performed or materials furnished to the Property within ninety (90) days prior to the Closing and with respect to any other off-record matter which is required for the issuance of the owner's policy of title insurance and specifically incorporating the Seller's Warranties contained in Article 10 herein.

3. Authority. One or more certificates of Seller regarding the authority of the Person or Persons who sign this Contract and the other Closing instruments on behalf ofSeller.

4. Documents. Originals, as available, or copies of all contracts relating to the

Attachment: Purchase of Real Property 7277 East Main Street Purchase Agreement (Purchase of Real Property at 7277 East Main Street)

Property.

5. Warranties. An assignment of all transferable warranties and guarantees then in effect, if any, with respect to the improvements located on the Property or any repairs or renovations to such improvements being conveyed hereunder in a form that shallbe mutually agreed by Buyer and Seller.

6. Other Instruments. A Closing and disbursement statement, an IRS Form 1099-B report of proceeds from a real estate transaction [§6045(e), IRC], and a non-foreign person certificate [§1445, IRC, FIRPTA], if required.

B. Instruments to be Delivered by Buyer. At the Closing, Buyer shall execute anddeliver to Seller and/or the Title Company the following instruments:

1. Authority. One or more certificates of the Buyer regarding the authority ofthe Person or Persons who sign this Contract and the other Closing instruments on behalf of Buyer.

2. Other Instruments. A Closing and disbursement statement and a real property conveyance fee statement.

Article 9: Risk of Loss or Damage; Appropriation.

A. Risk of Loss or Damage. Notwithstanding Buyer's obligations, Seller shall bear the risk of loss or damage to the Property until the Closing and agrees to maintain adequate insurance on the Property with a reputable insurance carrier. If any event should occur prior to the Closing Date which causes a material loss or damage, then Seller shall promptly notify Buyer of such event and Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Seller written notice thereof in which case Buyer shall be entitled to any and all insurance proceeds, or to terminate this Contract by giving to Seller written notice of such termination. The election of Buyer shall be exercised by written notice given to Seller within twenty (20) days after receipt of notice of such event from Seller. The failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction.

B. Appropriation. If appropriation proceedings should be commenced against the Property or if any governmental authority should notify Seller of its intention to acquire the same pursuant to the power of eminent domain prior to the Closing, then Seller shall notify Buyer thereof. In such event, Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Seller written notice that all of Buyer's contingencies of the transaction to be released have been removed subject only to the contingencies which are typically required at Closing, in which event Buyer shall have the right to negotiate with and sell to such governmental authority or to contest such appropriation in litigation proceedings, and shall be entitled to all proceeds thereof, up to the amount of the Purchase Price with all excess being the property of the Seller and Seller shall convey the Property subject to such proceedings and shall receive the Purchase Price specified in this Contract at the Closing; or (ii) to terminate this Contract by giving to Seller written notice of such termination. The election of Buyer shall be exercised by written notice given to Seller within twenty (20) days after Seller has given to Buyer written notice of such governmental action. The failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction.

Article 10: Representations and Indemnification.

A. Seller's Representations. Seller represents and warrants the following as of the Effective Date which said representations and warranties shall survive the Closing:

1. There is no action proceeding, threatened or investigation pending or threatened against Seller relating to the Property or against the Property, or any part thereof before any court or governmental department, commission, ward, agency or instrumentality and Seller does not know of any basis for any such action, proceeding or investigation;

2. There are no adverse or other parties in possession of the Property and no other party has been granted any license, lease or other right relating to the use or possession of the Property, or any part thereof;

3. Seller has not received notice, written or otherwise, from any governmental or quasi- governmental agency requiring correction of any condition with respect to the Property or any part thereof;

4. Seller has not received any notice, written or otherwise, of any pending or contemplated condemnation with respect to the Property, or any part thereof;

5. Seller has not received notice of, or has no other knowledge or information of, any pending or contemplated change in any governmental regulation or private restriction applicable to the Premises, any pending or threatened judicial action or pending or threatened action by adjoining landowners or other persons, parties or entities;

6. On the day of Closing, the Property will be free and clear of liens, encumbrances and encroachments, other than the Permitted Exceptions;

7. There will be no unpaid improvements related to the Property within ninety (90) days immediately preceding the Closing which might constitute the basis of a mechanics' lien;

8. Within twenty (20) days of the Effective Date, Seller shall confirm to Buyer that it has full power and authority to enter into and fully perform and comply with the terms of this Contract. Should Seller fail to secure authority from its Members, this Real Estate Purchase Contract shall be null and void and the Earnest Money shall

be returned to Buyer.

9. Neither the execution and delivery of this Contract nor its performance by Seller will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Seller is a party or by which Seller is bound;

10. To the best of Seller's knowledge, the Property is free from any toxic or hazardous material or substance or other pollutant of nature as defined or regulated by applicable federal, state, or local laws and is free from any environmental condition that could give rise to a governmental clean-up. Seller has not received notification, written or otherwise, from any governmental or quasi-governmental entity pertaining to toxic or hazardous material or substance or other pollutant of nature related to the Property;

11. Seller will not take or omit to take any action that would have the effect of violating any of the representations, warranties or agreements of Seller contained herein nor will Seller enter into any leases which will affect the Property;

12. Neither the execution and delivery of this Contract nor its performance by Seller will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Seller is a party or by which Seller is bound;

13. To Seller's knowledge, Seller is not under any legal disability which would impede or void any of Seller's contractual obligations nor is Seller a debtor in any proceeding under the bankruptcy laws of the United States;

14. Seller has and will convey to Buyer good, marketable and indefeasible fee simple title, free and clear of all conditions, restrictions, exception and reservations, except as specifically permitted herein;

15. Seller has not entered into any lease, verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property which have not been disclosed in writing to Buyer in this Contract; and

16. Seller shall not enter into any verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property prior to the Closing without Buyer's permission.

17. At Closing, Seller shall give a certificate to Buyer stating that these representations and warranties are true and accurate as of Closing.

B. Seller's Indemnification. Seller agrees to indemnify and hold Buyer and its respective nominees, successors, assigns, officers, directors, partners, agents, employees and beneficiaries harmless from any and all third-party liabilities, claims, causes of action, penalties, demands, and expenses of any kind or nature whatsoever related to a breach of the Seller Representations contained in Article 10(A)(1-17), including all expenses related thereto, including without limitation, court costs and attorneys' fees, which said indemnification survive the Closing for a period of one (1) year without the exception of fraud or intentional misrepresentation. Seller further agrees to indemnify and hold Buyer harmless for any damages caused by a condition of the Property and/or damage to the Property sustained during the time period of Seller's extended possession as set forth in Article 2(B) of this Agreement.

Article 11: General and Miscellaneous Provisions.

A. Notice. Any notice or other communication required or permitted to be given to a Party under this Contract shall be in writing, unless otherwise specified in this Contract, and shall be given by registered or certified United States mail, return receiptrequested and postage prepaid. Notice shall be effective upon receipt of the receiving Partyor if the receiving Party refuses service, the date placed in the United States mail system. Either Party may change its address for notice by giving written notice thereof to the otherParty. The address of each Party for notice initially is as follows:

Buyer:	Seller:
City of Reynoldsburg	Don Moyer
7232 E. Main Street	7277 East Main St
Reynoldsburg, Ohio 43068	Reynoldsburg, Ohio 43068
ATTN: Joe Begeny, Mayor	ATTN:

With a copy to:
Chris Shook
7232 E. Main Street
Reynoldsburg, Ohio43068

Agent Patrick West
614-861-0394
patrickwest@westregroup.com
Keller Williams Greater Columbus Realty
1 Easton Oval
Suite 100
Columbus, Ohio 43219

Title Agent
Karen Lambert
614-860-0005
klambert@valmerland.com
10710 Blacklick Eastern Rd.
Suite 100

Pickerington, Ohio 43147

B. Complete Agreement, Amendment, Waiver; Counterparts. This Contract, including all exhibits, constitutes the complete agreement between the partieswith respect to the subject matter hereof, all previous understandings, if any, between the parties; no oral or implied understandings, representations or warranties shall vary the terms of this Contract; and neither this Contract nor any of its provisions may be amended or waived other than by a written instrument executed by Seller and Buyer. This Contract or any such amendment or waiver may be executed in several counterparts, each of which shall be considered a duplicate original and the same instrument. The Letter of Intent is hereby null and void and is of no force and effect.

C. Governing Law; Severability. This Contract shall be governed by and construed in accordance with the laws of the State of Ohio. The invalidity or unenforceability of any provision of this Contract in any particular respect shall not affect the validity and enforceability of any other provision of this Contract or of the same provision in any other respect.

D. Successor and Assigns; Assignment. This Contract shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, personal representatives, successors and permitted assigns. Notwithstanding the foregoing, Buyer may assign this Contract to any third-party individual or entity, with Seller's prior written consent (and upon written notice to Seller and Title Company), at which time Buyer's assignee will be substituted for Buyer and Buyer shall be relieved of all obligations under this Contract. Seller hereby further agrees to accept all required performance under this Contract from Buyer's nominee and to render Seller's performance of all of Seller's obligations under this Contract to Buyer's nominee, if requested, in accordance with this paragraph. Seller may assign its rights in this Contract with the prior approval of Buyer.

Seller acknowledges and agrees that Buyer intends to assign and transfer its rights under this contract and the sale of the Property to the Reynoldsburg Community Improvement Corporation subject to acceptance of such transfer by the Reynoldsburg Community Improvement Corporation.

E. Survival of the Contract; Survival of Certain Terms. The promises, terms, conditions, representations, warranties and provisions of this Contract shall survive the Closing of the transactions and the delivery and recording of the deed and any otherinstrument for the conveyance of the Property; and if the deed or any other recordedinstrument is or may be construed to be inconsistent with any provision of this Contract,then the applicable provisions of this Contract shall control and shall not be deemed to havebeen merged into such deed or other recorded instrument, unless otherwise expressly provided in any such instrument.

F. Real Estate Brokerage Commission. The Seller represents that Keller Williams Greater Columbus Realty, Agent Patrick West will represent it in this transaction. The Buyer represents that no real estate broker or other Person has been employed for compensation

Attachment: Purchase of Real Property 7277 East Main Street Purchase Agreement (Purchase of Real Property at 7277 East Main Street)

to represent theBuyer in this transaction. Each Party hereby represents and warrants to the other Party that, except as provided above, it has no knowledge of any agreement, understanding or fact which would entitle any real estate broker, finder or other Person, to any commission,fee or other compensation as a result of the transaction which is the subject of this Contract. Each Party hereby agrees to indemnify, defend and hold harmless the other Party from and against any liability, cost or expense, including attorneys' fees, as a result of any claim for a commission, fee or other compensation made by any real estate broker, finder or other Person and asserted against the other Party by reason of an arrangement made or alleged to have been made by the indemnifying Party.

G. Certain Defined Terms. For purposes of this Contract, the term: (i) "Person" means a corporation, association, partnership (general or limited), limited liability company,trust, estate, government, governmental agency or other entity as well as an individual or natural person, unless the context otherwise requires, (ii) "Day" or "day" shall mean a calendar day and "Effective Date" means the date that the last Party to execute this Contractdelivers this executed Contract to the other Party.

H. Time. Time is of the essence with respect to the performance of each provision of this Contract. Ownership of Plans. In the event this transaction does not close,all plans, surveys, reports, studies, tests, audits, investigations, designs, drawings and relatedinformation and materials (collectively, the "Plans") prepared for or at the request of Buyerand relating to the Property shall, upon the reasonable request of Seller, be promptly delivered to Seller.

I. Like-Kind Exchange. The Parties acknowledge that either may elect to purchase or sell the Property as part of a tax-free exchange under Section 1031 of the Internal Revenue Code of 1986, as amended ("Code"). As such, the Parties agree to reasonably cooperate in connectiontherewith. If requested by Buyer or Seller, each will participate in the exchange contemplated by this Article as an accommodation to the other with the express understanding and agreement that:

1. Seller or Buyer shall not be required to take title to any property in order to effectuate such exchange;

2. Under no circumstance shall Seller be required to postpone or refrain from receiving any of the Purchase Proceeds due Seller hereunder;

3. Neither Party is making any representation or warranty regarding such exchange or whether such exchange qualifies as such under the Code,

4. Each Party shall indemnify and hold the other harmless from and against any cost, expense or liability, including attorneys' fees, incurred by Buyer and/or Seller as the case may be, in connection with the provisions of this §12(j) or any such exchange; and

5. Buyer and/or Seller as the case may be, shall not be required to incur any additional costs, fees or expenses (including, without limitation, attorney fees) to accommodate any proposed like-kind exchange.

J. Defaults and Remedies.

1. Default by Seller. If this transaction is not closed because of Seller'sfailure to perform hereunder (through no fault of Buyer), or Seller fails to complywith any of its obligations, covenants, warranties or agreements, Buyer may bring any action against Seller for legal or equitable relief.

2. Default by Buyer. If this transaction is not closed because of Buyer'sfailure to perform hereunder (through no fault of Seller), or Buyer fails to complywith any of its obligations, covenants, warranties or agreements, Seller may bring any action against Buyer for legal or equitable relief.

K. Recording. Neither Party may record this Contract, however, either Party may recorda customary Memorandum of Contract, at the recording Parties' expense.

L. Offer & Acceptance. This Contract shall be open for Seller's acceptance until 5:00 p.m. on the third (3rd) business day after Buyer has delivered this Contract to Seller.

M. Closing: This contract shall be performed, and this transaction closed, on or before 10/13/2021 unless the parties agree in writing to an extension.

Signatures Appear on the Following Page

IN WITNESS WHEREOF, each Party has executed and delivered this Contract to the other Party to be effective as of the Effective Date.

Buyer:
City of Reynoldsburg

By: ____________________________________

Its: ____________________________________

Date: ___________________________________

Approved as to Form:
City of Reynoldsburg – City Attorney

By: ____________________________________

Date: ___________________________________

Seller:
Don Moyer,

By: ____________________________________

Its: ____________________________________

Date: ___________________________________

Exhibit A
Legal Description

Situated in the State of Ohio, County of Franklin and in the City of Reynoldsburg:

Being Lots 21 and 22; Lot Number 21 being bounded on the north by the United States Road and on the east by Water Street; thence Lot 22 being bounded on the west by Blacklick Creek and on the north by the United States Road, excepting therefrom 60 feet off the south part of said Lots 21 and 22 as conveyed to the Trustees of the Reynoldsburg Elgin Butter Factory as described in Deed Book 325, Page 413, Plat of said Village of Reynoldsburg, as the same is recorded in Plat Book 3, Page 159, Recorder's Office, Franklin County, Ohio.

EXCEPTING THEREFROM THE FOLLOWING from Instrument Number 199803240066860.

Situated in the City of Reynoldsburg Township of Truro, County of Franklin, State of Ohio, and in Section 18, Town 16 North, Range 20 West, and lying on the right side of the centerline of a survey made by the Department of Transportation, and bounded and described as follows:

Commencing at a monument box found at the intersection of U.S. 40 and Haft Street, being centerline of survey Station 116 plus 27.37;

thence North 89 degrees 00 minutes 00 seconds East, 826.22 feet along the centerline of survey for U.S. 40 to a point, being centerline of survey Station 124 plus 53.59;

thence South 1 degree 00 minutes 00 seconds East, 40.00 feet to a point at the Owners' northwesterly property comer, the existing southerly right of way line for U.S. 40 and the northwesterly corner of Lot 22 of the Village of Reynoldsburg Plat as shown on the plat of record in Plat Book 3, Page 159, in the Franklin County Recorder's Office, being 40.00 feet right of Station 124 p1us 53.59 and also being the PLACE OF BEGINNING;

thence North 89 degrees 00 minutes 00 seconds East, 56.41 feet along the Owners' Northerly property line, the existing southerly right of way line for U.S. 40 and the northerly line of Lot 22 to a point, being 40.00 feet right of Station 125 plus 10;

thence South 62 degrees 26 minutes 06 seconds West, 67.08 feet along the proposed southerly right of way line for U.S. 40 to an angle point, being 20.00 feet right of Station 124 plus 50,

thence South 89 degrees .00 minutes 00 seconds West, 5.01 feet along the proposed southerly right of way line for U.S. 40 to a point in Owners' westerly property line and the westerly line of Lot 22, being 70.00 feet right of Station 124 plus 44.99;

thence North 15 degrees 00 minutes 00 seconds East, 31.21 feet along the Owners' westerly property line and the westerly line of Lot 22 to the Place of Beginning, containing 0.021 of an acre, more or less, of which the present road occupies 0.0 acres.

Attachment: Purchase of Real Property at 7277 East Main Street (Purchase of Real Property 7277 East Main Street Purchase Agreement

Basis of bearing: The centerline of U.S. 40 is North 89 degrees 00 minutes 00 seconds East.

This description is based on a survey made under the direction and supervision of Alden M.McGee, Registered Surveyor No. 5679.

Said stations being the Station Numbers as stipulated in the hereinbefore mentioned survey and as shown by plats on file in the Department of Transportation, Columbus, Ohio.

Known As: 7277 E Main Street, Reynoldsburg OH 43068

Parcel No. 060-000071-00

Attachment: Purchase of Real Property 7277 East Main Street Purchase Agreement (Purchase of Real Property at 7277 East Main Street)

LETTER OF INTENT
1415 Water Street, Reynoldsburg, Ohio

The following summarizes the Letter of Intent to purchase between Don Moyer (hereinafter "Seller") and The City of Reynoldsburg (hereinafter "Buyer") with respect to the Seller's property and parcels located in Franklin and Licking County on East Main Street across from the Glen Rest Cemetery in Reynoldsburg, Ohio.

PROPERTY DESCRIPTION Real property described as one parcel comprising approximately .42 acres located at the address of 1415 Water Street, Reynoldsburg, OH, 43068 (Franklin County Parcel No. 060-000071-00.00).

PURCHASE PRICE $730,000.00 (or another amount to be agreed upon) to be paid at closing in immediately available funds.

SELLER DELIVERABLES Seller shall provide to Buyer copies of all of its documents, reports, and investigations related to the Property and copies of all environmental report and investigations with respect to the Property.

BUYER DUE DILIGENCE: Buyer shall have a 30-day period within which to commence a due diligence investigation of the Property, which will include an appraisal, Phase One Environmental Assessment, and a review of any and all copies of environmental reports and investigations with respect to the Property provided by Seller.

REPRESENTATIONS AND WARRANTIES: Seller shall deliver the Property with standard representations and warranties, including assurance, to the Seller's best of knowledge, that the site is free of hazardous materials, the validity of all leases on the Property, any existing or threatened lawsuits, and notification regarding potential condemnation or other actions that would affect the Property.

TITLE: Seller shall provide Buyer copies of a current preliminary title commitment from TBD current title insurance policy, legible copies of all underlying documents, an ALTA survey and any other available survey for the subject property and adjacent property, documentation related to any easements and other encumbrances. Seller shall be responsible for updating preliminary title reports. Buyer may obtain, at Buyer's expense, an ALTA survey of the Property. Buyer shall be responsible for completing its own investigation with appropriate governmental agencies and departments.

Attachment: 20210806154727519 (Purchase of Real Property at 7277 East Main Street)

CLOSING

Unless changed as provided herein, the Closing shall be held at TBD on or before the date fifteen (15) days after The City of Reynoldsburg City Council has given full authorization to proceed with the transaction ("Closing Date"). Seller shall pay all delinquent real estate taxes due and payable prior to the year of closing and all special assessments due, pending or levied. Current year real estate taxes, rents and other customary prorated items shall be paid by Seller and Buyer according to the usual and customary allocation of same by the escrow agent. Buyer, at the time of closing, shall pay for all typical buyer costs and fees associated with the Closing, including, but not limited to: appraisals, underwriting fees, inspections, closing costs, title costs, and recording fees. Seller to pay typical seller's costs including title insurance.

BROKERAGE

Seller shall pay the entire amount of any brokerage commission due in connection with the sale of the Property and Seller shall indemnify and hold Buyer harmless from any claim or loss, including reasonable attorneys' fees, incurred in connection with any such fee or commission.

It is understood and agreed that this letter and our negotiations are not an offer to purchase the Property and that neither party shall have any obligation or liability to the other, it being understood that only a subsequent Purchase and Sale Agreement executed by Seller and Buyer shall be legally binding.

Joe Begeny

Joe Begeny, Mayor of Reynoldsburg

APPROVED AS TO FORM:

8/4/21

Chris Shook, City Attorney

Attachment: 20210806154727519 (Purchase of Real Property at 7277 East Main Street)

COLVIN GRAVEL COMPANY, INC.

PROJECT ESTIMATE PROPOSAL

2290 McKinley Ave., Columbus, Ohio 43204
P: (614) 486-7175 • F:(614) 488-0440

DATE: 9/30/2021
COR# 21-09-21

CUSTOMER		
KALLE WILLIAMS	Phone:	(614) 322-6840
Public-Service Director	Cell:	(614)
City of Reynoldsburg	Email:	kgwilliams@ci.reynoldsburg.oh.us
7232 E Main St.	Website:	
Reynoldsburg, OH 43068		

PROJECT	
Project Name:	Multi Structure Demolition Commercial
Project Type:	Structure Demolition
Street Address:	7415 Water St. & 7277 E. Main St.
City/State/Zip:	Reynoldsburg, OH
Payment Due:	StandardNet 10 Days
Quote Valid Until:	

Colvin Gravel Company, Inc. is pleased to submit the following proposal for the project listed above.

#	BID ITEM	1415 Water Street
1	Provide Asbestos Survey	
2	Provide Demolition Permit	
3	Provide Sewer Cap Permit	
4	Cap Existing Sanitary Sewer A Maximum of 7' At Property Line	
5	Demolish Existing Commercial Structure	
6	Export Debris To An Ohio EPA Approved Landfill	
7	Remove and Export Existing Slabs, Footers, And Foundations	
8	Grade area flat with existing materials	
9	Cap water line	
10		
	We propose hereby to furnish material and labor, complete in accordance with above specifications, For the sum of:	$ 11,360.00

#	BID ITEM	7277 E. Main St.
1	Provide Asbestos Survey	
2	Provide Demolition Permit	
3	Provide Sewer Cap Permit	
4	Cap Existing Sanitary Sewer A Maximum of 7' At Property Line	
5	Cap water line	
6	Demolish Existing Commercial Structure	
7	Export Debris To An Ohio EPA Approved Landfill	
8	Remove and Export Existing Slabs, Footers, And Foundations	
9	Grade area flat with existing materials	
10		
	We propose hereby to furnish material and labor, complete in accordance with above specifications, For the sum of:	$ **13,220.00**

Notes: Removal of contaminated or hazardous material, i.e. oil, asbestos, freon, etc., is excluded.
No import or export of fill material included. All pavement to remain

Note: The owner will assume any and all liability for any unmarked underground utilities. Customer will notify all utility companies to have their services disconnected prior to our commencing work. This proposal is a non-prevailing wage bid and is null and void if this is a prevailing wage project. This proposal is also expressly conditioned upon the negotiation of reasonable contract terms and conditions. If this proposal (contract) is accepted, the owner and/or general contractor will furnish information required by law as to "Notice of Commencement". This will be the only formal notice you will receive and shall be considered by all parties as a formal request, as if sent by certified mail. Payment to be made as follows: Payable upon completion of job and receipt of invoice. Net 10 days. Note: This proposal may be withdrawn by us if not accepted within__90__ days. All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. . Our workers are fully covered by Workman's Compensation Insurance. ACCEPTANCE OF PROPOSAL- The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Estimate Prepared by: Daniel J. Edwards
Daniel J. Edwards, Estimator

Estimate Accepted by: ____________
Print Name: ____________
Date: ____________

Attachment: Purchase of Real Property 1415 and 7277 Demolition Costs (Purchase of Real Property at 7277 East Main Street)

Development Department

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

ORDINANCE REQUEST

DATE: **October 11, 2021**

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

RE: **Purchase of Real Property at 1415 Water St, Reynoldsburg, OH 43068**

Request is to authorize the appropriation of $110,000.00 from the unappropriated CIP Fund (410).

Statement of necessity for Emergency passage: to acquire the property timely at the agreed upon price

---

Approval:

Completed Joe Begeny	Skipped Chris Shook	Skipped Stephen Cicak

Emergency/Suspension: Emergency

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

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY LOCATED AT 1415 WATER STREET TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg desires to purchase certain real estate located within the corporate limits of the City; and

WHEREAS, the City of Reynoldsburg desires to use the land for a public purpose; and

Development Department

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

WHEREAS, both the Ohio Revised Code Section 715.21 and the Charter of the City of Reynoldsburg allows the City to acquire real property.

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

SECTION 1. The Mayor is hereby authorized to purchase the real property located at 1415 Water Street, Reynoldsburg, Ohio, Franklin County, Ohio Parcel Number 060-000222-00.

SECTION 2. The legal description attached as Exhibit A shall be incorporated by reference.

SECTION 3. The consideration of payment for the property is one-hundred, thousand dollars ($110,000.00) to be paid upon execution and delivery to the City of Reynoldsburg, a Trustee's Deed accompanied by a title guaranty conveying the property to the City of Reynoldsburg in fee simple, free and clear of all encumbrances, excepting conditions and restrictions of record, zoning ordinances, taxes and assessments levied and assessed subsequent to the date of conveyance. The deed and title guaranty are to be to the satisfaction of the City Attorney.

SECTION 4. The purchase price in connection with the property acquisition of one-hundred thousand dollars ($110,000.00) is to be paid by the City after acquiring the property with funds hereby appropriated from the unappropriated from the CIP Fund (410) and appropriate to account number 410.000.0184.5611 Main Street Development. Funds will be reimbursed upon resale of the property.

SECTION 5. In addition to the purchase price, an additional five thousand dollars ($5,000) as a contingency and eleven thousand three hundred sixty dollars ($11,360) for demolition shall be appropriated from the unappropriated from the CIP Fund (410) and appropriated to account number 410.000.0184.5611 Main Street Development.

Development Department

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

SECTION 6. The purchase contract shall be consummated in such a manner and on such terms as the City Attorney shall approve.

SECTION 7. In accordance with the Charter of the City of Reynoldsburg and Chapter 175 of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is not required and is hereby waived.

SECTION 8. The purchase contract shall be consummated in such a manner and on such terms as the City Attorney shall approve.

SECTION 9. This Ordinance is hereby declared to be an emergency necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. The reason for such necessity is to acquire the property timely at the agreed upon price. This Ordinance shall take effect immediately upon the signature of the Mayor.

LETTER OF INTENT
1415 Water Street (Rear), Reynoldsburg, Ohio

The following summarizes the Letter of Intent to purchase between Paula Smith (hereinafter "Seller") and The City of Reynoldsburg (hereinafter "Buyer") with respect to the Seller's property and parcels located in Franklin and Licking County on East Main Street across from the Glen Rest Cemetery in Reynoldsburg, Ohio.

PROPERTY DESCRIPTION Real property described as one parcel comprising approximately .19 acres located at REAR of the address of 1415 Water Street, Reynoldsburg, OH, 43068 (Franklin County Parcel No. 060-000222-00.00).

PURCHASE PRICE $100,000.00 (or another amount to be agreed upon) to be paid at closing in immediately available funds.

SELLER DELIVERABLES Seller shall provide to Buyer copies of all of its documents, reports, and investigations related to the Property and copies of all environmental report and investigations with respect to the Property.

BUYER DUE DILIGENCE: Buyer shall have a 30-day period within which to commence a due diligence investigation of the Property, which will include an appraisal, Phase One Environmental Assessment, and a review of any and all copies of environmental reports and investigations with respect to the Property provided by Seller.

REPRESENTATIONS AND WARRANTIES: Seller shall deliver the Property with standard representations and warranties, including assurance, to the Seller's best of knowledge, that the site is free of hazardous materials, the validity of all leases on the Property, any existing or threatened lawsuits, and notification regarding potential condemnation or other actions that would affect the Property.

TITLE: Seller shall provide Buyer copies of a current preliminary title commitment from TBD current title insurance policy, legible copies of all underlying documents, an ALTA survey and any other available survey for the subject property and adjacent property, documentation related to any easements and other encumbrances. Seller shall be responsible for updating preliminary title reports. Buyer may obtain, at Buyers's expense, an ALTA survey of the Property. Buyer shall be responsible for completing its own investigation with appropriate governmental agencies and departments.

Attachment: 202108061547383877 (Purchase of Real Property on 1415 Water Street)

CLOSING

Unless changed as provided herein, the Closing shall be held at TBD on or before the date fifteen (15) days after The City of Reynoldsburg City Council has given full authorization to proceed with the transaction ("Closing Date"). Seller shall pay all delinquent real estate taxes due and payable prior to the year of closing and all special assessments due, pending or levied. Current year real estate taxes, rents and other customary prorated items shall be paid by Seller and Buyer according to the usual and customary allocation of same by the escrow agent. Buyer, at the time of closing, shall pay for all typical buyer costs and fees associated with the Closing, including, but not limited to: appraisals, underwriting fees, inspections, closing costs, title costs, and recording fees. Seller to pay typical seller's costs including title insurance.

BROKERAGE

Seller shall pay the entire amount of any brokerage commission due in connection with the sale of the Property and Seller shall indemnify and hold Buyer harmless from any claim or loss, including reasonable attorneys' fees, incurred in connection with any such fee or commission.

It is understood and agreed that this letter and our negotiations are not an offer to purchase the Property and that neither party shall have any obligation or liability to the other, it being understood that only a subsequent Purchase and Sale Agreement executed by Seller and Buyer shall be legally binding.

Joe Begeny, Mayor of Reynoldsburg

APPROVED AS TO FORM:

8/6/21

Chris Shook, City Attorney

Attachment: 202108061547383887 (Purchase of Real Property on 1415 Water Street)

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (the "Contract") is executed, deliveredand made effective as of the Effective Date (as defined in Article 12(h)) by and between (i) **Cityof Reynoldsburg** ("Buyer") and (ii) **Paula Smith,** ("Seller"); (Buyer and Seller sometimes referred to individually as a "Party" or collectively as the "Parties").

Preliminary Statements

A. Seller is the owner of one parcel identified as Franklin County, Ohio Parcel Number 060-000222-00.00, commonly known as 1415 Water Street Rear, Reynoldsburg, Ohio (as shown on Exhibit A, attached hereto and incorporated herein) being an approximate 0.19 acre tract that contains a commercial garage (hereinafter "the Property").

B. Seller desires to sell and convey the Property to Buyer upon the terms and conditions hereinafter set forth.

C. The Parties desire to set forth in this Contract their respective rights, obligations and conditions with respect to the aforementioned transaction.

Statement of the Contract

In consideration of the foregoing Preliminary Statements, which are hereby incorporated herein, and of the mutual promises herein set forth, the Parties do hereby make this Contract on the following terms and conditions, intending to be bound hereby:

Article 1: Purchase Price.

The purchase price (the "Purchase Price") to be paid by Buyer to Seller for the Property shall be One Hundred Thousand Ten Dollars ($110,000.00). The Purchase Price shall be due and payable in immediately available funds at the Closing (as hereinafter defined), subject to adjustments for certain charges and credits as provided hereinafter.

Article 2: Closing; Possession; Condition of Property.

A. Closing. Subject to the provisions of Article 5 and satisfaction and/or waiver of Buyer's Contingencies (as hereinafter defined), the transaction for the sale and purchase of the Property shall be closed as provided below by the delivery of the deed and other Closing instruments specified for the Property as provided in Article 7 and by the payment of the PurchasePrice for the Property as provided in Article 1 on or before the thirtieth (30th) day after Buyer waives or satisfies the Buyer's Contingencies (the "Closing"). The specific date, time and locationof Closing shall be mutually agreed upon Buyer and Seller,unless extended by mutual agreement of the Parties. Upon termination, all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter, except those obligations outlined in Article 3.

Attachment: Purchase of Real Property 1415 Water Street Purchase Agreement (Purchase of Real Property on 1415 Water Street)

B. Possession. Buyer shall be entitled to possession of the Property at the Closing.

C. Condition. The Property and each building or other improvement thereon shall besold in "as is" condition as of the Effective Date.

Article 3: Inspection of the Property.

Inspection of Property. As of the Effective Date, Buyer and its representatives, agents, and contractors shall have the right to enter upon and have reasonable access to the Property in order to conduct such examinations, inspections, studies and tests thereof as Buyer may deem necessary or desirable in Buyer's sole discretion including, without limitation, surveys, soil tests, environmental examinations, audits and tests, feasibility studies and appraisals; and after conducting the same, Buyer shall restore the Property to substantially the same condition as it wasprior to Buyer's undertaking of tests and examinations described in this Article 3. Buyer agrees toindemnify and hold Seller harmless from any and all third-party liabilities, claims, causes of action,penalties, demands, and expenses of any kind or nature whatsoever arising from Buyer or Buyer's representatives actions while inspecting the Property. Buyer agrees to notify Seller prior to Buyer or Buyer's representatives entering the building on the Property.

Article 4: Delivery of Seller's Information.

Within five (5) business days after the Effective Date, Seller shall deliver to Buyer the following: copies of any title insurance policies; the surveys; soils analysis; environmental studiesand audits, and related materials; copies of any and all documents received by Seller from governmental entities; and all other pertinent reports and information related to the Property whichare in Seller's or Seller's agents possession or which can be reasonably obtained at no additional cost to Seller. Seller agrees, in good faith, to continue to share other relevant information on the Property throughout the term of this Contract which may be beneficial to the Buyer.

Article 5: Buyer's Contingencies.

A. Buyer's Contingencies. Buyer's obligations under this Contract are specifically subject to the following conditions precedent and contingencies (individually, a "Buyer's Contingency" and collectively, "Buyer's Contingencies"), which may be satisfied or waived solelyby Buyer, in its sole and absolute discretion, and at its expense within the time-period hereinafterspecified for each enumerated category of Buyer's Contingencies:

1. Survey and Title. Within the time period provided in Article 6 of this Contract, Buyer shall have approved the Title to the Property.

2. General Due Diligence. Within forty five (45) days after the Effective Date, Buyer, in Buyer's sole discretion, shall have satisfied itself in all matters pertaining to its due diligence on the Property, including, but not limited to the

Attachment: Purchase of Real Property 1415 Water Street Purchase Agreement (Purchase of Real Property on 1415 Water Street)

suitability of the soils within the Property for Buyer's intended use; the availability, size, quality and quantity of any utility service or connection; environmental matters (including but not limited to Phase I and Phase II Environmental Assessments); the zoning; any other survey, test, appraisal, examination or inspection described in or permitted by Article 3 of this Contract; review of all documents supplied pursuant to Article 4 of this Contact; the general feasibility, suitability and fitness of the Property; and any and all additional matters or investigations as Buyer deems necessary or appropriate.

3. Governmental Approval. Within thirty (30) days after the Effective Date, Buyer shall have obtained approval for this Contract and to purchase the Property from the Reynoldsburg City Council, the Mayor of Reynoldsburg, and any and all other related governmental entities as are deemed necessary by the Buyer.

B. Effect of Failure to Satisfy Buyer's Contingencies. If any of Buyer's Contingencies are not satisfied or waived within the applicable time period specified for each in Article 5(a), then Buyer shall have the right, in Buyer's sole and absolute discretion, to terminate this Contract by giving to Seller written notice of such termination within the time period specified herein and the earnest money shall be returned to Buyer. If Buyer should fail to give to Seller such notice on or before the applicable expiration date of each respective Buyer's Contingency in Article 5(a), then Buyer shall be deemed to have satisfied or waived such Buyer's Contingency.

Article 6: Title and Survey.

A. Issuance of the Title Commitment. Within seven (7) days following the Effective Date, Buyer, at Buyer's sole expense, shall order and obtain an owner's policy of title insurance with respect to the Property on the then current ALTA form authorized for use within the State of Ohio (the "Title Commitment"). The Title Commitment shall show fee simple title to the Property in Seller free and clear of all liens and encumbrances except: (i) the standard exceptions for an owner's policy, unless one or more of such exceptions are waived by the Title Company, (ii) real estate taxes and assessments affecting the Property, and (iii) easements, conditions, restrictions, covenants, reservations, encumbrances, liens and other matters of record or affecting the Property. The Title Commitment shall be issued in favor of Buyer as the proposed insured, in the aggregate dollar amount of the Purchase Price for the Property.

B. Survey. Within twenty (20) days following Buyer's receipt of the Title Commitment, Buyer, at Buyer's expense, shall have the right to order and obtain a current ALTA Survey of the Property, in form and content acceptable to Buyer (the "Survey").

C. Objections to Title & Survey. Buyer shall have thirty (30) days from the date that it receives the Title Commitment to review the Title Commitment and Survey. If the Title Commitment or Survey shows any defect, covenant, agreement, encroachment, easement,

Attachment: Purchase of Real Property 1415 Water Street Purchase Agreement (Purchase of Real Property on 1415 Water Street)

encumbrance, lien, restriction, reservation, condition or other title matter or condition which unreasonably interferes with Buyer's proposed use of the Property, as Buyer may determine in itssole and absolute discretion, Buyer shall, within said period, give Seller written notice specifyingthe specific objection (the "Buyer's Objection").

1. In the event Buyer should timely notify Seller of any such Buyer's Objection, Seller shallhave ten (10) business days following receipt of any such notice from Buyer to remedy said Buyer's Objection. The parties agree in good faith to attempt to resolve any and all of Buyer's Objections provided that such are reasonable. In the event Seller does not remedy or obtain title insurance against any such Buyer's Objection within ten (10) business days after the expiration ofthe aforementioned ten (10) business day period Buyer, at Buyer's option, shall have the right to waive such Buyer's Objection and proceed with the Closing, or (ii) terminate this Contract, whereupon all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter. Provided, however, if the Buyer's Objection is one which can be removed by the payment of money, to secure the release of a lien or monetary encumbrance not in excess of the Purchase Price (such as a tax lien certificate of judgment or mortgage), Seller shall be required to and hereby agrees to satisfy any such encumbrance from the net proceeds due and payable to Seller at the Closing in order to remove the lien or encumbrance from title to the Property

2. Permitted Exceptions. All of the matters set forth on the Survey and Title Commitment, if not constituting a Buyer's Objection, shall be a permitted exception to title to the Property (collectively, the "Permitted Exceptions"). "Permitted Exceptions" shall also include, at Seller's election, the Deed Restrictions (as hereinafter defined).

D. Title Commitment, Title Policy and Survey Premium and Fees. Buyer shall pay allsearch, commitment or similar fees for the issuance of the Title Commitment and the premium attributable to the title insurance policy for the owner insuring an amount not in excess of the Purchase Price. Buyer shall be solely responsible for the premiums attributable to its lender's titleinsurance policy, if any, and any endorsements requested by Buyer and/or its lender.

Article 7: Closing Costs and Prorations.

A. Conveyance, Recording and Escrow Fees. Seller shall pay the real property conveyance fee applicable to the sale and conveyance of the Property and any recording fees associated with mortgage or similar lien releases attributable to the Property. Buyer shall pay all other recording fees.

B. Real Estate Taxes and Assessments. At Closing, Seller shall pay or credit against the Purchase Price all delinquent taxes, including penalty and interest, all assessments that are a lien on the date of Closing prorated through the date of Closing. At Closing and based on the Purchase Price, Seller also shall pay or credit on the Purchase Price all other unpaid real estate taxes and assessments that are a lien for years prior to Closing and a portion of such taxes based on a 365-day year and, if undetermined, on most recent available tax rate and valuation, giving effect to applicable exemptions, recently voted millage, change in valuation, etc., whether or not certified. The tax proration determined at Closing shall be final andneither Party shall have the right to contest said amount unless predicated on fraud or intentional misrepresentation.

C. Other Expenses. Each Party shall be responsible for all other fees, costs and expenses incurred by it in connection with this transaction, including any such expenses for services rendered by accountants, appraisers, architects, attorneys, contractors, engineers and other persons not otherwise expressly provided for herein.

Article 8: Closing Instruments.

A. Instruments to be Delivered by Seller. At the Closing, Seller shall execute anddeliver to Buyer and/or the Title Company the following instruments:

1. Deed. A recordable limited warranty deed (the "Deed") which conveys to Buyer’s Assignee, the Reynoldsburg Community Improvement Corporation, good and marketable title in fee simple to the Property free and clear of all liens, conditions, restrictions, easements, reservations, encumbrances and rights of third parties except the Permitted Exceptions and the following matters which shall be excepted and/or reserved by Seller, as the case may be, in the Deed.

2. Seller's Affidavit. A seller's affidavit given by Seller to Buyer and the Title Company with respect to the payment of bills for work performed or materials furnished to the Property within ninety (90) days prior to the Closing and with respect to any other off-record matter which is required for the issuance of the owner's policy of title insurance and specifically incorporating the Seller’s Warranties contained in Article 10 herein.

3. Authority. One or more certificates of Seller regarding the authority of the Person or Persons who sign this Contract and the other Closing instruments on behalf ofSeller.

4. Documents. Originals, as available, or copies of all contracts relating to the Property.

5. Warranties. An assignment of all transferable warranties and guarantees then in effect, if any, with respect to the improvements located on the Property or any repairs or renovations to such improvements being conveyed hereunder in a form that shallbe mutually agreed by Buyer and Seller.

6. Other Instruments. A Closing and disbursement statement, an IRS Form 1099-B report of proceeds from a real estate transaction [§6045(e), IRC], and a non-foreign person certificate [§1445, IRC, FIRPTA], if required.

B. Instruments to be Delivered by Buyer. At the Closing, Buyer shall execute anddeliver to Seller and/or the Title Company the following instruments:

1. Authority. One or more certificates of the Buyer regarding the authority ofthe Person or Persons who sign this Contract and the other Closing instruments on behalf of Buyer.

2. Other Instruments. A Closing and disbursement statement and a real property conveyance fee statement.

Article 9: Risk of Loss or Damage; Appropriation.

A. Risk of Loss or Damage. Notwithstanding Buyer's obligations, Seller shall bear the risk of loss or damage to the Property until the Closing and agrees to maintain adequate insurance on the Property with a reputable insurance carrier. If any event should occur prior to the Closing Date which causes a material loss or damage, then Seller shall promptly notify Buyer of such event and Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Seller written notice thereof in which case Buyer shall be entitled to any and all insurance proceeds, or to terminate this Contract by giving to Seller written notice of such termination. The election of Buyer shall be exercised by written notice given to Seller within twenty (20) days after receipt of notice of such event from Seller. The failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction.

B. Appropriation. If appropriation proceedings should be commenced against the Property or if any governmental authority should notify Seller of its intention to acquire the same pursuant to the power of eminent domain prior to the Closing, then Seller shall notify Buyer thereof. In such event, Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Seller written notice that all of Buyer's contingencies of the transaction to be released have been removed subject only to the contingencies which are typically required at Closing, in which event Buyer shall have the right to negotiate with and sell to such governmental authority or to contest such appropriation in litigation proceedings, and shall be entitled to all proceeds thereof, up to the amount of the Purchase Price with all excess being the property of the Seller and Seller shall convey the Property subject to such proceedings and shall receive the Purchase Price specified in this Contract at the Closing; or (ii) to terminate this Contract by giving to Seller written notice of such termination. The election of Buyer shall be exercised by written notice given to Seller within twenty (20) days after Seller has given to Buyer written notice of such governmental action. The failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction.

Article 10: Representations and Indemnification.

A. Seller's Representations. Seller represents and warrants the following as of the Effective Date which said representations and warranties shall survive the Closing:

1. There is no action proceeding, threatened or investigation pending or threatened against Seller relating to the Property or against the Property, or any part thereof before any court or governmental department, commission, ward, agency or instrumentality and Seller does not know of any basis for any such action, proceeding or investigation;

2. There are no adverse or other parties in possession of the Property and no other party has been granted any license, lease or other right relating to the use or possession of the Property, or any part thereof;

3. Seller has not received notice, written or otherwise, from any governmental or quasi- governmental agency requiring correction of any condition with respect to the Property or any part thereof;

4. Seller has not received any notice, written or otherwise, of any pending or contemplated condemnation with respect to the Property, or any part thereof;

5. Seller has not received notice of, or has no other knowledge or information of, any pending or contemplated change in any governmental regulation or private restriction applicable to the Premises, any pending or threatened judicial action or pending or threatened action by adjoining landowners or other persons, parties or entities;

6. On the day of Closing, the Property will be free and clear of liens, encumbrances and encroachments, other than the Permitted Exceptions;

7. There will be no unpaid improvements related to the Property within ninety (90) days immediately preceding the Closing which might constitute the basis of a mechanics' lien;

8. Within twenty (20) days of the Effective Date, Seller shall confirm to Buyer that it has full power and authority to enter into and fully perform and comply with the terms of this Contract. Should Seller fail to secure authority from its Members, this Real Estate Purchase Contract shall be null and void and the Earnest Money shall be returned to Buyer.

9. Neither the execution and delivery of this Contract nor its performance by Seller will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Seller is a party or by which Seller is bound;

10. To the best of Seller's knowledge, the Property is free from any toxic or hazardous material or substance or other pollutant of nature as defined or regulated by applicable federal, state, or local laws and is free from any environmental condition that could give rise to a governmental clean-up. Seller has not received notification, written or otherwise, from any governmental or quasi-governmental entity pertaining to toxic or hazardous material or substance or other pollutant of nature related to the Property;

11. Seller will not take or omit to take any action that would have the effect of violating any of the representations, warranties or agreements of Seller contained herein nor will Seller enter into any leases which will affect the Property;

12. Neither the execution and delivery of this Contract nor its performance by Seller will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Seller is a party or by which Seller is bound;

13. To Seller's knowledge, Seller is not under any legal disability which would impede or void any of Seller's contractual obligations nor is Seller a debtor in any proceeding under the bankruptcy laws of the United States;

14. Seller has and will convey to Buyer good, marketable and indefeasible fee simple title, free and clear of all conditions, restrictions, exception and reservations, except as specifically permitted herein;

15. Seller has not entered into any lease, verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property which have not been disclosed in writing to Buyer in this Contract; and

16. Seller shall not enter into any verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property prior to the Closing without Buyer's permission.

17. At Closing, Seller shall give a certificate to Buyer stating that these representations and warranties are true and accurate as of Closing.

B. Seller's Indemnification. Seller agrees to indemnify and hold Buyer and its respective nominees, successors, assigns, officers, directors, partners, agents, employees and beneficiaries harmless from any and all third-party liabilities, claims, causes of action, penalties, demands, and expenses of any kind or nature whatsoever related to a breach of the Seller Representations contained in Article 10(A)(1-17), including all expenses related thereto, including without limitation, court costs and attorneys' fees, which said indemnification survive the Closing for a period of one (1) year without the exception of fraud or intentional misrepresentation.

Article 11: General and Miscellaneous Provisions.

A. Notice. Any notice or other communication required or permitted to be given to a Party under this Contract shall be in writing, unless otherwise specified in this Contract, and shall be given by registered or certified United States mail, return receiptrequested and postage prepaid. Notice shall be effective upon receipt of the receiving Partyor if the receiving Party refuses service, the date placed in the United States mail system. Either Party may change its address for notice by giving written notice thereof to the otherParty. The address of each Party for notice initially is as follows:

Buyer:	Seller:
City of Reynoldsburg	Paula Smith
7232 E. Main Street	
Reynoldsburg, Ohio 43068	
ATTN: Joe Begeny, Mayor	ATTN:

With a copy to:
Chris Shook
7232 E. Main Street
Reynoldsburg, Ohio43068

B. Complete Agreement, Amendment, Waiver; Counterparts. This Contract, including all exhibits, constitutes the complete agreement between the partieswith respect to the subject matter hereof, all previous understandings, if any, between the parties; no oral or implied understandings, representations or warranties shall vary the terms of this Contract; and neither this Contract nor any of its provisions may be amended or waived other than by a written instrument executed by Seller and Buyer. This Contract or any such amendment or waiver may be executed in several counterparts, each of which shall be considered a duplicate original and the same instrument. The Letter of Intent is hereby null and void and is of no force and effect.

C. Governing Law; Severability. This Contract shall be governed by and construed in accordance with the laws of the State of Ohio. The invalidity or unenforceability of any provision of this Contract in any particular respect shall not affect the validity and enforceability of any other provision of this Contract or of the same provision in any other respect.

D. Successor and Assigns; Assignment. This Contract shall inure to the benefitof and be binding upon the Parties hereto and their respective heirs, personal representatives, successors and permitted assigns. Notwithstanding the foregoing, Buyer may assign this Contract to any third-party individual or entity, with Seller's prior written consent (and upon written notice to Seller and Title Company), at which time Buyer's assignee will be substituted for Buyer and Buyer shall be relieved of all obligations under this Contract. Seller hereby further agrees to accept all required performance under this Contract from

Attachment: Purchase of Real Property 1415 Water Street Purchase Agreement (Purchase of Real Property on 1415 Water Street)

Buyer's nominee and to render Seller's performance of all of Seller's obligations under this Contract to Buyer's nominee, if requested, in accordance with this paragraph. Seller may assign its rights in this Contract with the prior approval of Buyer.

Seller acknowledges and agrees that Buyer intends to assign and transfer its rights under this contract and the sale of the Property to the Reynoldsburg Community Improvement Corporation subject to acceptance of such transfer by the Reynoldsburg Community Improvement Corporation.

E. Survival of the Contract; Survival of Certain Terms. The promises, terms, conditions, representations, warranties and provisions of this Contract shall survive the Closing of the transactions and the delivery and recording of the deed and any otherinstrument for the conveyance of the Property; and if the deed or any other recordedinstrument is or may be construed to be inconsistent with any provision of this Contract,then the applicable provisions of this Contract shall control and shall not be deemed to havebeen merged into such deed or other recorded instrument, unless otherwise expressly provided in any such instrument.

F. Real Estate Brokerage Commission. The Seller represents that no real estate broker or other Person has been employed for compensation to represent it in this transaction. The Buyer represents that no real estate broker or other Person has been employed for compensation to represent theBuyer in this transaction. Each Party hereby represents and warrants to the other Party that, except as provided above, it has no knowledge of any agreement, understanding or fact which would entitle any real estate broker, finder or other Person, to any commission,fee or other compensation as a result of the transaction which is the subject of this Contract. Each Party hereby agrees to indemnify, defend and hold harmless the other Party from and against any liability, cost or expense, including attorneys' fees, as a result of any claim for a commission, fee or other compensation made by any real estate broker, finder or other Person and asserted against the other Party by reason of an arrangement made or alleged to have been made by the indemnifying Party.

G. Certain Defined Terms. For purposes of this Contract, the term: (i) "Person" means a corporation, association, partnership (general or limited), limited liability company,trust, estate, government, governmental agency or other entity as well as an individual or natural person, unless the context otherwise requires, (ii) "Day" or "day" shall mean a calendar day and "Effective Date" means the date that the last Party to execute this Contractdelivers this executed Contract to the other Party.

H. Time. Time is of the essence with respect to the performance of each provision of this Contract. Ownership of Plans. In the event this transaction does not close,all plans, surveys, reports, studies, tests, audits, investigations, designs, drawings and relatedinformation and materials (collectively, the "Plans") prepared for or at the request of Buyerand relating to the Property shall, upon the reasonable request of Seller, be promptly delivered to Seller.

I. Like-Kind Exchange. The Parties acknowledge that either may elect to purchase or sell the Property as part of a tax-free exchange under Section 1031 of the Internal Revenue Code of 1986, as amended ("Code"). As such, the Parties agree to reasonably cooperate in connectiontherewith. If requested by Buyer or Seller, each will participate in the exchange contemplated by this Article as an accommodation to the other with the express understanding and agreement that:

1. Seller or Buyer shall not be required to take title to any property in order to effectuate such exchange;

2. Under no circumstance shall Seller be required to postpone or refrain from receiving any of the Purchase Proceeds due Seller hereunder;

3. Neither Party is making any representation or warranty regarding such exchange or whether such exchange qualifies as such under the Code,

4. Each Party shall indemnify and hold the other harmless from and against any cost, expense or liability, including attorneys' fees, incurred by Buyer and/or Seller as the case may be, in connection with the provisions of this §12(j) or any such exchange; and

5. Buyer and/or Seller as the case may be, shall not be required to incur any additional costs, fees or expenses (including, without limitation, attorney fees) to accommodate any proposed like-kind exchange.

J. Defaults and Remedies.

1. Default by Seller. If this transaction is not closed because of Seller'sfailure to perform hereunder (through no fault of Buyer), or Seller fails to complywith any of its obligations, covenants, warranties or agreements, Buyer may bring any action against Seller for legal or equitable relief.

2. Default by Buyer. If this transaction is not closed because of Buyer'sfailure to perform hereunder (through no fault of Seller), or Buyer fails to complywith any of its obligations, covenants, warranties or agreements, Seller may bring any action against Buyer for legal or equitable relief.

K. Recording. Neither Party may record this Contract, however, either Party may recorda customary Memorandum of Contract, at the recording Parties' expense.

L. Offer & Acceptance. This Contract shall be open for Seller's acceptance until 5:00 p.m. on the third (3rd) business day after Buyer has delivered this Contract to Seller.

Signatures Appear on the Following Page

IN WITNESS WHEREOF, each Party has executed and delivered this Contract to the other Party to be effective as of the Effective Date.

Buyer:
City of Reynoldsburg

By: ________________________________

Its: ________________________________

Date: ______________________________

Approved as to Form:
City of Reynoldsburg – City Attorney

By: ________________________________

Date: ______________________________

Seller:
Paula Smith,

By: ________________________________

Its: ________________________________

Date: ______________________________

Exhibit A
Legal Description

Situated in the State of Ohio, County of Franklin and Village of Reynoldsburg and bounded and described as follows:

Being parts of Lot 21 and 22 on the Plat of the Village of Reynoldsburg, commencing at the southeast corner of said lots (as a whole) thence north 60 feet along Water Street to a stump; thence west to Blacklick 132 feet; thence south to the south line of said lots in alley 60 feet; thence east on said alley to the place of beginning, being the south part of said lots and being the same premises conveyed to J.L. Oldham by the Pure Milk Company, an Ohio Corporation, by deed dated November 29, 1907 of record in Deed Book 460, Page 633.

Known As: 1415 Water Street, Reynoldsburg OH 43068

Parcel No. 060-000222-00

COLVIN GRAVEL COMPANY, INC.

PROJECT ESTIMATE PROPOSAL

2290 McKinley Ave., Columbus, Ohio 43204
P: (614) 486-7175 * F:(614) 488-0440

DATE: 9/30/2021
COR# 21-09-21

CUSTOMER		
KALLE WILLIAMS	Phone:	(614) 322-6840
Public-Service Director	Cell:	(614)
City of Reynoldsburg	Email:	kgwilliams@ci.reynoldsburg.oh.us
7232 E Main St.	Website:	
Reynoldsburg, OH 43068		

PROJECT	
Project Name:	Multi Structure Demolition Commercial
Project Type:	Structure Demolition
Street Address:	7415 Water St. & 7277 E. Main St.
City/State/Zip:	Reynoldsburg, OH
Payment Due:	StandardNet 10 Days
Quote Valid Until:	

Colvin Gravel Company, Inc. is pleased to submit the following proposal for the project listed above.

#	BID ITEM	1415 Water Street
1	Provide Asbestos Survey	
2	Provide Demolition Permit	
3	Provide Sewer Cap Permit	
4	Cap Existing Sanitary Sewer A Maximum of 7' At Property Line	
5	Demolish Existing Commercial Structure	
6	Export Debris To An Ohio EPA Approved Landfill	
7	Remove and Export Existing Slabs, Footers, And Foundations	
8	Grade area flat with existing materials	
9	Cap water line	
10		
	We propose hereby to furnish material and labor, complete in accordance with above specifications, For the sum of:	$ 11,360.00

#	BID ITEM	7277 E. Main St.
1	Provide Asbestos Survey	
2	Provide Demolition Permit	
3	Provide Sewer Cap Permit	
4	Cap Existing Sanitary Sewer A Maximum of 7' At Property Line	
5	Cap water line	
6	Demolish Existing Commercial Structure	
7	Export Debris To An Ohio EPA Approved Landfill	
8	Remove and Export Existing Slabs, Footers, And Foundations	
9	Grade area flat with existing materials	
10		
	We propose hereby to furnish material and labor, complete in accordance with above specifications, For the sum of:	$ **13,220.00**

Notes: Removal of contaminated or hazardous material, i.e. oil, asbestos, freon, etc., is excluded.
No import or export of fill material included. All pavement to remain

Note: The owner will assume any and all liability for any unmarked underground utilities. Customer will notify all utility companies to have their services disconnected prior to our commencing work. This proposal is a non-prevailing wage bid and is null and void if this is a prevailing wage project. This proposal is also expressly conditioned upon the negotiation of reasonable contract terms and conditions. If this proposal (contract) is accepted, the owner and/or general contractor will furnish information required by law as to "Notice of Commencement". This will be the only formal notice you will receive and shall be considered by all parties as a formal request, as if sent by certified mail. Payment to be made as follows: Payable upon completion of job and receipt of invoice. Net 10 days. Note: This proposal may be withdrawn by us if not accepted within__90__ days. All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. . Our workers are fully covered by Workman's Compensation Insurance. ACCEPTANCE OF PROPOSAL- The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Estimate Prepared by: Daniel J. Edwards
Daniel J. Edwards, Estimator

Estimate Accepted by: ____________________
Print Name: ____________________
Date: ____________________

Attachment: Purchase of Real Property 1415 and 7277 Demolition Costs (Purchase of Real Property on 1415 Water Street)

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Finance and Administration Committee**
RE:	**Appropriation of Funds for Property Purchase**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Skipped Stephen Cicak

Emergency/Suspension: Emergency

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

This ordinance will transfer the necessary funds to cover the cost of the property purchases of two parcels at 7277 East Main Street and 1415 Water Street

AN ORDINANCE TO TRANSFER FUNDS FOR THE PURCHASE OF REAL PROPERTIES AT 7277 EAST MAIN STREET AND 1415 WATER STREET TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg desires to purchase certain real estate located within the corporate limits for the public purpose of commercial redevelopment in the City that will create jobs and improve the quality of life for residents of the City, and

WHEREAS, the proposed properties are located as two parcels at 7277 East Main Street and 1415 Water Street ; and

WHEREAS, funds for the purchase of these properties needs to be transferred from the General Fund (110) to the Capital Improvement Fund (410); and

Clerk of Council

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

WHEREAS, both Ohio Revised Code Section 715.21 and the Charter of the City of Reynoldsburg allow the City to acquire real property.

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

Section 1. The consideration to be paid for the parcels is eight hundred seventy-four thousand, five hundred eighty dollars ($874,580.00), to be paid upon execution and delivery to the City of Reynoldsburg, a General Warranty Deed accompanied by a title guaranty conveying the premises to the City of Reynoldsburg in fee simple, free and clear of all encumbrances, excepting conditions and restrictions of record, zoning ordinances, taxes and assessments levied and assessed subsequent to the date of conveyance. The deed and title guaranty are to be to the satisfaction of the City Attorney.

Section 2. To purchase the properties, an amount eight hundred seventy-four thousand, five hundred eighty dollars ($874,580.00), purchase price plus closing and contingency costs, is directed to be appropriated from the unappropriated General Fund (110), account number 110.000.5501 to the unappropriated Capital Improvements Fund (410) to account number 410.000.4990.

Section 3. The purchase contract shall be consummated in such a manner and on such terms as the City Attorney shall approve.

Section 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. Further, the reason for such necessity is to acquire the property timely at the agreed upon price; therefore, this Ordinance shall take effect immediately upon passage and the Mayor’s signature.

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

ORDINANCE REQUEST

DATE: October 11, 2021

TO: Development, Parks and Recreation Committee

RE: Summit Road TIF

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak

AN ORDINANCE CREATING THE SUMMIT ROAD TAX INCREMENT FINANCING DISTRICT; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 239 single-family homes and 80 townhomes within the City in order to increase available housing options within the City (the “Project”); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

Development Department

Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
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WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the "TIF Act"), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Summit Road Incentive District #1A, the Summit Road Incentive District #1B, the Summit Road Incentive District #2, the Summit Road Incentive District #3, the Summit Road Incentive District #4A and the Summit Road Incentive District #4B (each an "Incentive District" and collectively the "Incentive Districts") pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the "Parcels", with each of those parcels referred to herein individually as a "Parcel"); and

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

SECTION 1. <u>Incentive District Findings and Determinations; Creation of Incentive Districts</u>. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer's certification to this Council and the City Engineer's findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive Districts as evidenced by the Economic Development Plan and (b) that each Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements, including, without limitation, Summit Road, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each proposed Incentive District at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any proposed Incentive District to exclude that owner's property from the Incentive District and (vi) finds and determines that

Development Department

Andrew Bowsher
7232 E. Main Street
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notice of this ordinance has been delivered to the Boards of Education of Southwest Licking Schools and the Career & Technology Education Centers of Licking County in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83. This Council further finds that the sum of the taxable value of real property in the Incentive Districts for tax year 2020 and the taxable value of all real property in the City that would have been taxable in tax year 2020 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the City for tax year 2020. Pursuant to the TIF Act, this Council creates the Incentive Districts, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

SECTION 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any 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 benefit or serve, or that once made will benefit or serve, the Parcels in each Incentive District (the "Public Infrastructure Improvements"): roadway improvements (including, without limitation, improvements to Summit Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, parks and recreation facilities located within one mile of any Incentive District, and all appurtenances thereto. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

SECTION 3. Life of Incentive Districts; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least $1,000,000 of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within an individual Incentive District were it not for the exemption granted in this ordinance and ends on the earlier of (a) 10 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 "Incentive District Life").

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that 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 Section 5709.40(A)) is a public purpose, with 75% of such

Development Department

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Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

SECTION 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the "County Treasurer") on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the "Service Payments"), 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 payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 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 of this ordinance.

SECTION 5. TIF Fund. This Council hereby establishes the Summit Incentive District Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"). The TIF Fund shall be maintained in the custody of the City and shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

SECTION 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds

Development Department

Andrew Bowsher
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issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

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 Section 121.22.

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

ORDINANCE NO.

AN ORDINANCE CREATING THE SUMMIT ROAD TAX INCREMENT FINANCING DISTRICT; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 239 single-family homes and 80 townhomes within the City in order to increase available housing options within the City (the "Project"); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the "TIF Act"), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Summit Road Incentive District #1A, the Summit Road Incentive District #1B, the Summit Road Incentive District #2, the Summit Road Incentive District #3, the Summit Road Incentive District #4A and the Summit Road Incentive District #4B (each an "Incentive District" and collectively the "Incentive Districts") pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the "Parcels", with each of those parcels referred to herein individually as a "Parcel"); and

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

SECTION 1. <u>Incentive District Findings and Determinations; Creation of Incentive Districts</u>. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer's certification to this Council and the City Engineer's findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive Districts as evidenced by the Economic Development Plan and (b) that each Incentive District is

Attachment: Summit Road TIF (Summit Road TIF)

less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements, including, without limitation, Summit Road, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each proposed Incentive District at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any proposed Incentive District to exclude that owner's property from the Incentive District and (vi) finds and determines that notice of this ordinance has been delivered to the Boards of Education of Southwest Licking Schools and the Career & Technology Education Centers of Licking County in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83. This Council further finds that the sum of the taxable value of real property in the Incentive Districts for tax year 2020 and the taxable value of all real property in the City that would have been taxable in tax year 2020 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the City for tax year 2020. Pursuant to the TIF Act, this Council creates the Incentive Districts, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

SECTION 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any 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 benefit or serve, or that once made will benefit or serve, the Parcels in each Incentive District (the "Public Infrastructure Improvements"): roadway improvements (including, without limitation, improvements to Summit Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, parks and recreation facilities located within one mile of any Incentive District, and all appurtenances thereto. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

SECTION 3. Life of Incentive Districts; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least $1,000,000 of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within an individual Incentive District were it not for the exemption granted in this ordinance and ends on the earlier of (a) 10 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 "Incentive District Life").

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that 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 Section 5709.40(A)) is a public purpose, with 75% of such Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

Attachment: Summit Road TIF (Summit Road TIF)

SECTION 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the "County Treasurer") on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the "Service Payments"), 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 payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 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 of this ordinance.

SECTION 5. TIF Fund. This Council hereby establishes the Summit Incentive District Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"). The TIF Fund shall be maintained in the custody of the City and shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

SECTION 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited 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. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

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 Section 121.22.

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

Passed this 8th day of November, 2021.

____
Leanora Jenkins, President of Council

ATTEST: ___________________________________
Mollie Prasher, Clerk of Council

APPROVED: ______________________________DATE ___________
Joe Begeny, Mayor

On behalf of the state of Ohio, Franklin County, City of Reynoldsburg,
I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg,
do hereby certify that the foregoing are copies of the originals, now on file,
and have been certified by me, and the same are true and correct copies.

WITNESS by my signature, this 8th day of November, 2021.

____
Mollie Prasher, Clerk of Council
City of Reynoldsburg

CITY OF REYNOLDSBURG, OHIO

ECONOMIC DEVELOPMENT PLAN
Summit ROAD RESIDENTIAL INCENTIVE DISTRICTS

October 8, 2021

Attachment: Summit Road TIF Economic Development Plan (Summit Road TIF)

The Plan

The purpose of this Economic Development Plan (this "Plan") is to satisfy the requirement of Section 5709.40(A)(5)(f) of the Ohio Revised Code, which requires that an economic development plan evidence that the public infrastructure serving proposed residential tax increment financing incentive districts is inadequate to meet the development needs of the districts. This Plan has been developed to continue the efficient and effective development of the City of Reynoldsburg, Ohio (the "City").

Proposed Development

This Plan relates to a 239 lot residential development with an additional 80 townhomes on Summit Road in the City on approximately 137 acres.

The property, referred to herein as the "Summit Road Incentive Districts" or the "Property" is currently undeveloped – there are no buildings or structures on the Property. Creating a new, single family and townhome residential development will help increase property values in the area and increase housing options in the City.

The current development plan for the Property is contained in Attachment A.

Proposed Incentive District

The City is considering the creation of residential Tax Increment Financing (TIF) Incentive Districts (the "Incentive Districts") encompassing the proposed residential development. The Incentive Districts will help to: (1) use quality architecture and design; (2) permit the development of high quality, single-unit housing; (3) enhance the City's roadway system by providing for public infrastructure including roads, water, sewer, and storm drainage improvements, as well as sidewalks and landscaped open spaces; (4) create a neighborhood that will continue to grow over time; and (5) increase the City's collection of income taxes and, over time, real property taxes for the City and other taxing subdivisions.

Public Infrastructure Improvements

Payments in lieu of taxes collected from the proposed Incentive Districts will fund public infrastructure improvements necessary to support the residential development, including, without limitation, the following improvements: roadway improvements (including, without limitation, improvements to Summit Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, and all appurtenances thereto.

The public infrastructure improvements, especially to Summit Road, will help solve existing infrastructure needs in the City and improve the capacity of infrastructure to handle the increased demand placed on it by the development of the Property, all of which will help to attract new families to the City, increase property values and support the increase of needed housing stock. The City will benefit as a whole from the creation of a new neighborhood of 239 single family lots, townhomes, and construction of the Public Infrastructure Improvements.

Analysis and Assessment

The proposed residential development described in this Plan will help the City to enhance the safety and functionality of the community's roadway system as well as play a vital role in the growth and preservation of the community through planned development.

The proposed residential development will create an urgent need for infrastructure upgrades in this area of the City. The proposed Incentive Districts will assist in financing public infrastructure improvements vital to the growth and development of the Property but will also aid in attracting new families, a vital factor to the overall development of the City.

This project will allow the City to upgrade its roadway system. The proposed residential development will provide desired housing for population growth and a strengthened tax base for the City.

Conclusion

Residential development has been an important catalyst to the City's economic development success, and the Property will serve as a catalyst for success in the economic development of the City. The residential development will provide the desired housing for the growing population, while the public infrastructure improvements will support the residential development, and provide for new economic development in the City. The proposed Incentive Districts are located in an area identified by the City for growth and development. This project will provide critical family housing and necessary supporting infrastructure as the City's population and commercial activity increases.

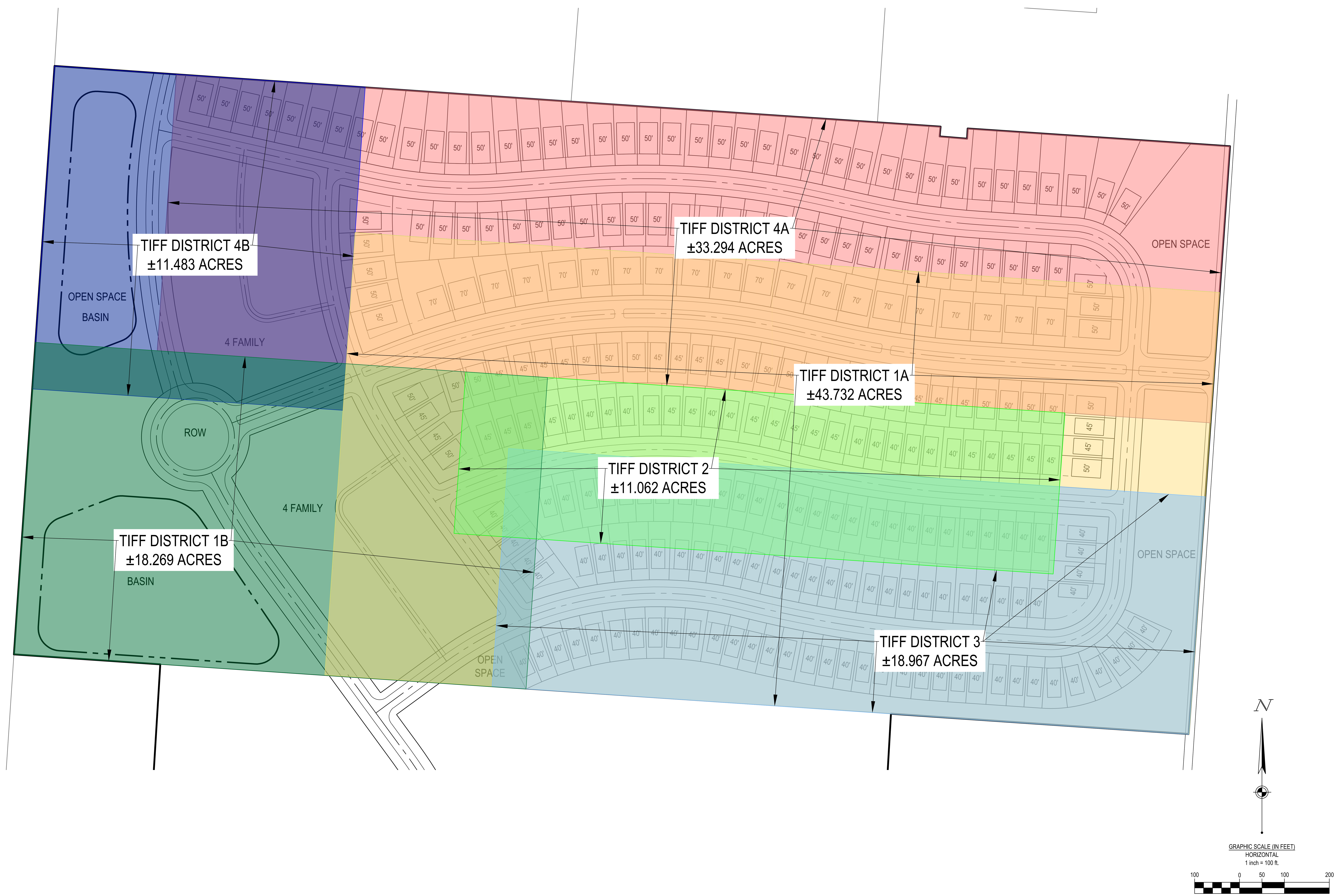
Attachment: Summit Road TIF Economic Development Plan (Summit Road TIF)

CERTIFICATE OF CITY ENGINEER
PURSUANT TO OHIO REVISED CODE SECTION 5709.40(A)(5)(f)

The developer of the Incentive Districts shown on the attached maps intends to develop a residential subdivision with approximately 354 single-family homes within the City in order to increase available housing options within the City. Each of the Incentive Districts shown on the attached maps are less than 300 acres in size and have a continuous boundary. Pursuant to Ohio Revised Code Section 5709.40(A)(5)(f), I hereby certify that the public infrastructure serving the Incentive Districts shown on the attached maps is inadequate to meet the development needs of the districts as evidenced by the development plans for the districts.

____
City
Engineer

City Engineer
City of Reynoldsburg, Ohio



CESO
WWW.CESOINC.COM

NO.	DATE	REVISION DESCRIPTION

CIMINELLO'S INC.

EASTWOOD

CITY OF REYNOLDSBURG LICKING COUNTY, OH

TIF OVERLAY

ISSUE: EXHIBIT
DATE: 7.29.2021
JOB NO.: P04846-01
DESIGN:
DRAWN:
CHECKED:
SHEET NO.
1

COPYRIGHT: THESE DRAWINGS ARE THE PROPERTY OF CESO, INC.

W:\RESOURCE\PROPOSALS\2021 PROPOSALS\2021 PROPOSALS - CIVIL\P04442-01 CIMINELLO - EASTWOOD\P04442-01 TIF OVERLAY-RECTANGLES.DWG

Attachment: Summit Road TIF Overlay Map (Summit Road TIF)

October 8, 2021

Board of Education
Career & Technology Education Centers Licking County
150 Price Road
Newark, OH 43055
Attn: Joyce L. Malainy, Eh.D, Superintendent

RE: Ohio Revised Code Sections 5709.40 Notice Regarding Proposed Tax Increment Financing

Dear Superintendent Malainy:

This letter constitutes notice to the Board of Education of the Career & Technology Education Centers Licking County (the "School District") that the City Council ("Council") of the City of Reynoldsburg, Ohio (the "City") intends to consider and vote upon an ordinance (the "TIF Ordinance") pursuant to Ohio Revised Code Section 5709.40, relating to (i) the creation of six tax increment financing incentive districts (each individually as "Incentive District" and collectively as the "Incentive Districts"); and (ii) the exemption from real property taxation of the increase in the assessed value of certain real property located in the Incentive Districts to pay for public infrastructure improvements, such as the construction of roads and water lines, that will benefit the properties located in the Incentive Districts ("Improvements"). The Improvements attributable to the Incentive Districts are expected to result from the construction of an estimated 80 multi-family residential units and 239 single family homes .located within the School District and the City.

Maps delineating the boundaries of each Incentive District and the overlay for each Incentive District are enclosed. And a description of the real property in question is contained in Exhibit A of the TIF Ordinance attached hereto as **Exhibit A**.

Pursuant to the TIF Ordinance, the TIF exemption will provide improvements to the real property in question a seventy-five percent (75%) exemption from real property taxation for a period of ten (10) years. The Board intends to adopt the TIF Ordinance in substantially the same form as it appears at **Exhibit A** hereto at the Board meeting to be held on December 13, 2021 at 6:30 p.m.

Please be advised that this notice is given pursuant to Ohio Revised Code Section 5709.40. We believe the proposed TIF to be in the best interest of the community and welcome any comments or questions you may have concerning the proposed TIF. Please be sure to submit any such comments or questions to me prior to December 17, 2021.

16839452v1

Attachment: Summit Road TIF CTEC Letter (Summit Road TIF)

CITY OF REYNOLDSBURG, OHIO

Andrew Bowsher, Development Director

Enclosures

October 8, 2021

Board of Education
Southwest Licking Local School District
927-A South Street
Pataskala, OH 43062
Attn: Kasey Perkins, Superintendent

RE: Ohio Revised Code Sections 5709.40 Notice Regarding Proposed Tax Increment Financing

Dear Superintendent Perkins:

This letter constitutes notice to the Board of Education of the Southwest Licking Local School District, Licking County, Ohio (the "School District") that the City Council ("Council") of the City of Reynoldsburg, Ohio (the "City") intends to consider and vote upon an ordinance (the "TIF Ordinance") pursuant to Ohio Revised Code Section 5709.40, relating to (i) the creation of six tax increment financing incentive districts (each individually as "Incentive District" and collectively as the "Incentive Districts"); and (ii) the exemption from real property taxation of the increase in the assessed value of certain real property located in the Incentive Districts to pay for public infrastructure improvements, such as the construction of roads and water lines, that will benefit the properties located in the Incentive Districts ("Improvements"). The Improvements attributable to the Incentive Districts are expected to result from the construction of an estimated 80 multi-family residential units and 239 single family homes .located within the School District and the City.

Maps delineating the boundaries of each Incentive District and the overlay for each Incentive District are enclosed. And a description of the real property in question is contained in Exhibit A of the TIF Ordinance attached hereto as **Exhibit A.**

Pursuant to the TIF Ordinance, the TIF exemption will provide improvements to the real property in question a seventy-five percent (75%) exemption from real property taxation for a period of ten (10) years. The Board intends to adopt the TIF Ordinance in substantially the same form as it appears at **Exhibit A** hereto at the Board meeting to be held on December 13, 2021 at 6:30 p.m.

Please be advised that this notice is given pursuant to Ohio Revised Code Section 5709.40. We believe the proposed TIF to be in the best interest of the community and welcome any comments or questions you may have concerning the proposed TIF. Please be sure to submit any such comments or questions to me prior to December 17, 2021.

16834590v2

CITY OF REYNOLDSBURG, OHIO

Andrew Bowsher, Development Director

Enclosures

Attachment: Summit Road TIF Southwest Licking Letter (Summit Road TIF)

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

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Finance and Administration Committee**
RE:	Minority-Women Owned Business Grant (MWOB) is designed to assist new businesses or expanding businesses within Reynoldsburg. The hope is to diversify and improve our commercial offerings for the betterment of Reynoldsburg as a whole. The program will be created in 2021 in the spirit and intent of uplifting our minority owned, female, and veteran led businesses.

Approval:

Completed Joe Begeny	Pending Chris Shook	Pending Stephen Cicak

AN ORDINANCE AUTHORIZING THE MAYOR TO ESTABLISH A PROCESS AND ELIGIBILITY REQUIREMENTS FOR A GRANT PROGRAM DIRECTED TOWARD FEMALE, MINORITY, AND VETERAN OWNED NEW BUSINESSES IN THE CITY OF REYNOLDSBURG AND APPROPRIATING FUNDS

WHEREAS, the City of Reynoldsburg strives to make a more inclusive and diverse community; and

WHEREAS, the City recognizes and appreciates our local heritage and understands the need to preserve and enhance its character and style; and

WHEREAS, the City wants to grow and expand new and existing businesses within Reynoldsburg; and

Development Department

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

WHEREAS, Reynoldsburg understands the financial obstacles placed on minority, female, and veteran owned businesses when first starting their new business; and

WHEREAS, it is the City's intent to provide grant opportunities to lift up our community to build a more diverse Reynoldsburg.

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

SECTION 1. That the Mayor is directed to establish a grant program and set necessary criteria to provide assistance to female, minority, and veteran owned businesses that establish new businesses within the City of Reynoldsburg.

SECTION 2. That the amount of $100,000.00 shall be appropriated to account number 206.000.5529 miscellaneous Distributions from the America Rescue Plan Act Fund (206) to finance the Reynoldsburg Female, Minority, Veteran New Business Grant Program.

SECTION 3. This Ordinance is hereby adopted by Council and shall be in effect thirty days following the signature by the Mayor.

Reynoldsburg
OHIO · 1839

Minority and Women Owned Business (MWOB) Grant

Minority-Women Owned Business Grant (MWOB) is designed to assist new business or expanding businesses within Reynoldsburg. The hope is to diversify, and improve our commercial offerings for the betterment of Reynoldsburg as a whole. The program was created in 2021 in the spirit, and intent of the lifting our minority owned, or female led businesses.

Program Description: Grant money is provided as a reimbursement and matched at $.5O per $1.00 of private investment up to a maximum of $10,000 for eligible businesses. The total reimbursement amount will be based on submitted quote(s) contained within and set as part of the approved grant application.

Eligible Geography: All Commercial Business areas, as outlined in the Reynoldsburg Zoning Code.

Eligible Participants: Owners of for-profit businesses, non-profit or not-for-profit activities within the City may apply for an MWOB grant. Ineligible businesses include national chains, check cashing, sexually oriented businesses, governmental or quasi-governmental agencies and other businesses determined by the City to be contrary to the goals and objectives of community plans. Eligibility of non-profit, not-for-profit organizations shall be determined by proof of 50l(c) status. Portions of buildings occupied by ineligible businesses may make the building ineligible for program funds. Eligibility of participants is at the sole discretion of the City.

Applicants requesting funding through the program must be current in their real estate property taxes and must be in good standing with all local, regional, state and federal taxing authorities. All properties participating in the program shall be in compliance with all applicable zoning, building and property maintenance standards.

Eligible Projects: Eligible projects are generally categorized into three types based on the nature of the proposed improvements. The following categories list examples of eligible improvements but do not represent an all-inclusive list. The Development Department is responsible for determining the eligibility of proposed improvements and said eligibility will remain at the sole discretion of the City. The City retains the right to approve an entire request, to approve portions of a request, suggest and/or ask for changes/additions to a request before approving or to deny any request or portion thereof. Building permit fees and professional design fees may be eligible for funding if associated with a project listed in the categories below.

1. Greenfield Development:
   - New construction for a new business.
2. Redevelopment/Expansion:
   - Redevelopment, Renovations, or expansion of an existing structure within the City.
3. Infill Development:
   - New Construction within a defined area of development within the City boundaries.

CITY OF REYNOLDSBURG
7232 East Main Street
Reynoldsburg, OH 43068
614-322-6831
www.ci.reynoldsburg.oh.us

Funding: Project funds are provided as a reimbursement and matched for qualifying projects at a rate of $0.50 per $1.00. The maximum award per business shall not exceed $10,000. This is a one-time grant opportunity, and once awarded, may not be eligible for re-application. The City determines the total reimbursement award based on the submitted quote(s) contained within the approved grant eligibility application. Costs exceeding the originally estimated amount may not be eligible for reimbursement.

Dispersal of Funds: Dispersed funds are to reimburse applicants for incurred expenses associated with approved project costs. Funds may be dispersed up to a maximum of two times during the duration of an approved project. Reimbursement requests will be processed upon the submission of proof of payment, photographs, inspection results and other needed documentation (as determined by staff) to verify the completion of the improvement.

Grant recipients are required to maintain records of expended funds and are to provide copies of all paid final invoices, paid receipts, inspection results and additional documentation demonstrating proper use of grant funds. Recipients not able to provide the necessary documentation/records will not be issued grant reimbursement funds.

This grant may be treated as income subject to Federal Income Tax. The City of Reynoldsburg is not liable for any tax implications resulting from the extension of this grant through the Minority-Women Owned Business Grant. See your tax advisor for clarification. The distribution of funds will be made in accordance with the guidelines stipulated by the administration of the City of Reynoldsburg.

Conflict of Interest: No official, employee or agent of the City shall have any personal interest, either direct or indirect, in the MWOB program, nor shall any such official, employee or agent participate in any decision relating to the MWOB program which affects his personal interests or the interests of any corporation, partnership or association in which he is, either directly or indirectly, interested. Additionally, work completed by applicants and/or property owners that hold ownership in any firm performing that work, or other instances in which the Development Department determines a conflict of interest is or may be present, shall be ineligible for MWOB funding.

Project Monitoring: Grant recipients must agree to allow any duly authorized representatives of the City of Reynoldsburg, at reasonable times and with twenty-four (24) hours prior notice, to have access to any portion of the project in which the City is involved and the period of such right to this access shall be until the City closes out the project.

Grant Approval Process:

STEP 1 Pre-Application Meeting: It is recommended that prospective applicants have a pre-submittal meeting with Development Department staff. Please contact the Development Department at 614-322-6807 to obtain an application.

STEP 2 Eligibility Application: This application is to determine if proposed projects are eligible for reimbursement and sets the maximum amount the City can reimburse. Eligibility is determined through project quotes, photos of the site's current conditions, and plans, drawings, and/or photos of what is proposed. Submittal requirements are set forth on the application form. Information the applicant provides will be used as the basis for evaluating the project. Applications will not be considered complete and eligible for participation in the program unless all items on the application are answered and all required attachments are included.

STEP 3 Eligibility Approval Letter: This letter is sent to applicants when an Eligibility Application has been approved listing the eligible projects and maximum eligible reimbursement. A Reimbursement Application is sent to the applicant with the Eligibility Approval Letter.

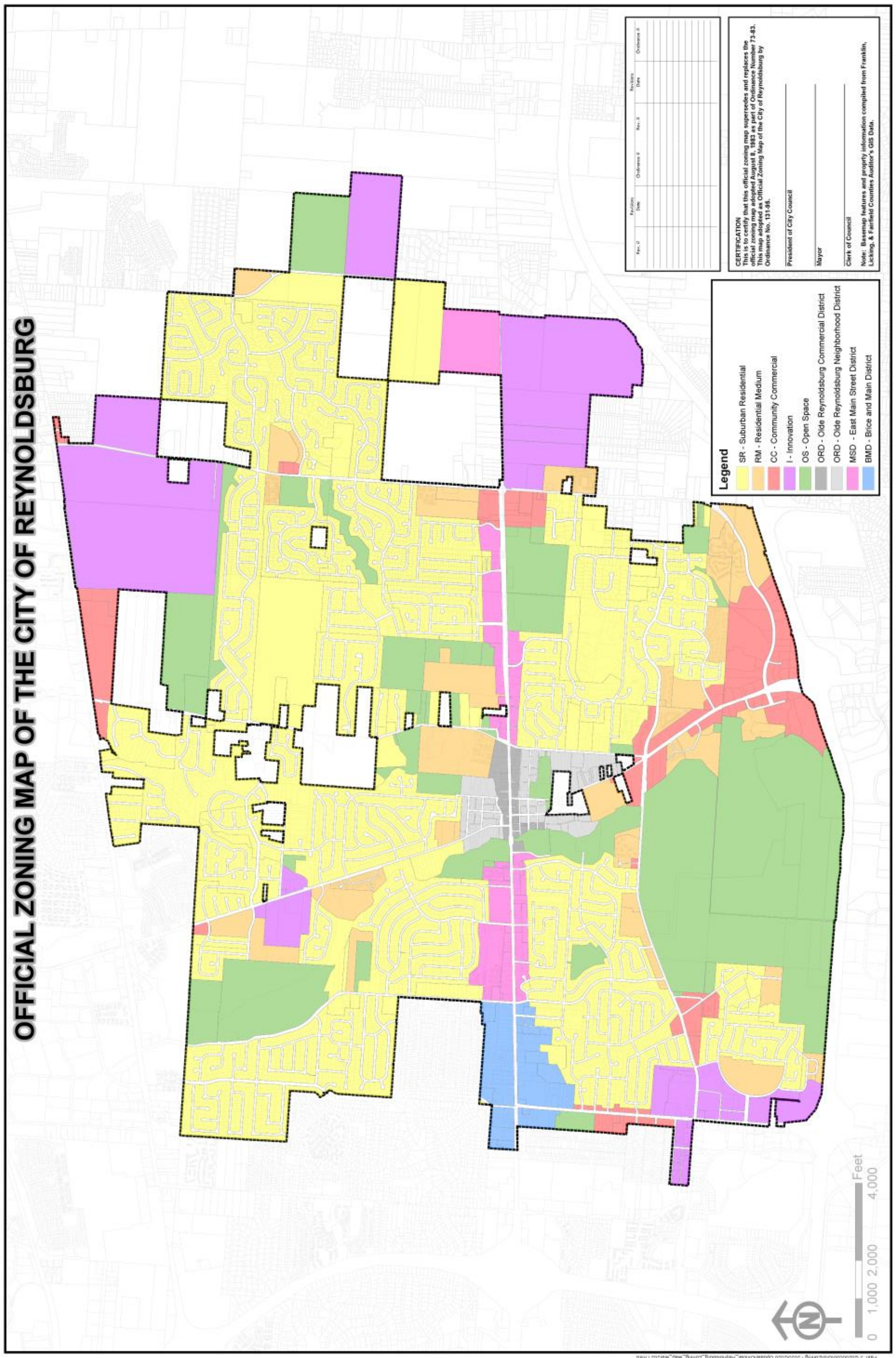
STEP 4 Permits Obtained: Participants in the grant program agree to obtain all necessary permits prior to the commencement of work and comply with all Reynoldsburg Ordinances.

STEP 5 Work Completed: All projects shall be completed and have received approval of all required inspections prior to submittal of the Reimbursement Application. Approved projects should be completed within 180 days from the date of the approved Eligibility Application unless a written extension is granted by the Development Department.

STEP 6 Reimbursement Application: This application is submitted after all work has been completed and received all necessary approvals {i.e. permits, inspections, approved plans, etc.). The Reimbursement Application determines the amount of possible reimbursement based on payments {i.e. paid invoices, copies of checks, credit card statements, etc.) and photos of the completed projects. Applications will not be considered complete and eligible for reimbursement unless all items on the application are answered and all required attachments are included.

STEP 7 Funds Released: Funds are in the form of a check that can either be picked-up at City Hall or mailed.

Exhibit 1-A



Attachment: MWOB Information (Minority-Female-Veteran Business Owned Grants)

Women/Minority/Veteran Grant Program

REIMBURSEMENT APPLICATION FORM

Please provide the requested information and submit it to:

DEVELOPMENT DEPARTMENT
7232 E. MAIN STREET
REYNOLDSBRUG, OHIO 43068
PHONE: 614-322-6807

PROPERTY INFORMATION

PROJECT ADDRESS: ______________________________________
STREET CITY STATE, ZIP

PARCEL ID NUMBER: 060-______________ ZONING ON PROPERTY: ______________

PROPERTY LOCATION:

REIMBURSEMENT TYPE

☐ **ENTIRE OR FINAL REIMBURSEMENT –** The entire project is complete and the applicant is seeking the entire reimbursement or their final reimbursement for the approved project/improvements.

☐ **PARTIAL OR FIRST REIMBURSEMENT –** The project/work has commenced and the applicant is seeking a partial reimbursement for the approved project/improvements.

Note: Dispersed funds are to reimburse applicants for incurred expenses associated with approved project costs. Funds may be dispersed up to a maximum of two times during the duration of an approved project. Reimbursement requests will be processed upon the submission of paid invoices, photographs, inspection results, and other needed documentation (as determined by staff) to verify the completion of the improvement(s).

APPLICANT INFORMATION

Instructions: This section is to reflect and confirm the applicant information submitted on the Eligibility Application. If there is any disagreement between the information contained in this section and the original Eligibility Application, it will delay the reimbursement process and may require the submission of additional organizational documents. Reimbursement funds will be released in the name of the applicant as provided below.

Name	Address	City, State, Zip
Phone	Fax	Email

ATTACHMENTS

Instructions: All three items below need to be checked for the application to be processed. If no permits were required for your project, you are responsible for obtaining the signature certifying that determination.

☐ **DETAILED RECEIPTS, PAID INVOICES, ETC. FOR COMPLETED IMPROVEMENTS-** The grant recipient shall submit copies of all payment for the completed work. Such documentation shall be in the form of paid receipts, paid invoices, cancelled checks, credit card statements, or by other means approved by the Development Department that demonstrate compliance with the WMV Grant Program rules and regulations. Provided documentation should be detailed to clearly demonstrate compliance with the grant program.

☐ **PHOTOGRAPH(S) OF COMPLETED IMPROVEMENTS-** Submit photos depicting the finished project improvements. Be sure to label each photo and indicate what improvements were completed in each.

☐ **PERMIT(S)** – Submit copies of zoning approvals and building permits obtained from the City for the proposed improvements contained in the eligibility application. **Check box if not applicable (☐).**

If not applicable, please have the Development Director sign below certifying that no permits were required for the completed improvements.

____

Building or Zoning Official (or designee) **Date**

PROPERTY OWNER ENDORSEMENT OF COMPLETED IMPROVEMENTS

Instructions: This section is to be completed by the property owner. In doing so, the property owner (or their duly authorized agent as detailed in this section) hereby certifies that to the best of their knowledge, all improvements were installed in accordance with the codes and regulations of the City and were completed satisfactorily and are agreeable to and accept the improvements.

Name	Address	City, State, Zip
Phone	Fax	Email
Signature		Date

BUILDING DIVISION ENDORSEMENT OF COMPLETED IMPROVEMENTS

Instructions: This section is to be completed by the Building Division. In doing so, it is certified that all necessary zoning approvals and building permits for the completed improvements as portrayed in this reimbursement application have been obtained. Additionally, it certifies that the applicant or his/her contractor(s) have satisfactorily completed all necessary building/zoning inspections.

Building or Zoning Official (or designee) | Date

SUMMARY OF GRANT FUND EXPENDITURES

APPLICANT USE		OFFICE USE ONLY			
SUMMARY OF DETAILED EXPENDITURES	ACTUAL COST	ELIGIBLE FOR REIMBURSEMENT			ELIGIBLE COST
		Yes	No	Partial	
TOTAL COST		**ELIGIBLE TOTAL**			
		REIMBURSEMENT TOTAL			
		Reviewed By:			
		Date Reviewed:			

Notes:

DECLARATIONS AND ACKNOWLEDGEMENTS

INITIAL BELOW:

_______The applicant acknowledges that acceptance of grant funds may be considered income by the Federal Internal Revenue Service.

_______The applicant agrees to complete any and all applicable tax forms as required by the Reynoldsburg Auditing Department.

_______The applicant acknowledges that any misuse of grant funds or providing misleading information or making false representations to the City may jeopardize any pending reimbursement request(s) and may prohibit future participation in the grant program.

APPLICANT SIGNATURE

BY SIGNING BELOW, I CERTIFY THAT ALL INFORMATION CONTAINED HEREIN IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND WORK WAS COMPLETED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE GRANT PROGRAM AND IN COMPLIANCE WITH APPLICABLE CITY CODES.

Signature Date

FOR OFFICE USE ONLY		
DATE RECEIVED:	DATE REVIEWED:	REVIEWED BY:
GRANT PROJECT STATUS: ☐ **COMPLETED/CLOSED** ☐ **OPEN/PARTIAL** **NOTES:**___________________________________		

Attachment: WMV Reimbursement Application (Minority-Female-Veteran Business Owned Grants)

Reynoldsburg Development Department
7232 E. Main Street, Reynoldsburg, OH | 614-322-6807

Vendor / Grant Recipient Set-Up Form

Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.			
Business name/disregarded entity name, if different from above			
Payment mailing address (number, street, and apt. or suite no.)			Contact name (if different from the name above)
Payment mailing address line 2 (department or attention)			Contact phone number
City	State	ZIP code	Contact e-mail
Website			

Indicate reason for completing this form:

- ☐ Grant Recipient
- ☐ Real Estate Transaction (indicate address of property below)
- ☐ Vendor or Contractor (indicate product or service below)

Product, service or address of property

Check appropriate box for federal tax classification of the person whose name is entered in the first box of this form. Check only one of the following boxes.

- ☐ Individual/sole proprietor or single-member LLC owned by an individual.
  If you checked this box, you **must** use your social security number in Taxpayer Identification Number box below.
  If you are providing a service (as opposed to selling a product, selling real estate or receiving a grant), you must complete an *OPERS Independent Contractor/Worker Acknowledgment* form.
- ☐ C Corporation (or single-member LLC owned by a C corporation)
- ☐ S Corporation (or single-member LLC owned by an S corporation)
- ☐ Partnership (or single-member LLC owned by a partnership)
- ☐ Trust/estate (or single-member LLC owned by a trust/estate)
- ☐ Limited liability company that files a federal return separate from the returns of its owner(s).
  Indicate your federal tax classification: ___ C Corporation ___ S Corporation ___ Partnership

Taxpayer Identification Number	*The IRS requires single-member LLCs owned by individuals to use the owner's social security number.*	Social security number or EIN

Tax Information Certifications Required to Avoid Backup Withholding

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined in the instructions for federal Form W-9).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Sign Here	Signature of U.S. person certifying the tax information above	Date

4/21

Reynoldsburg OHIO · 1839

MINORITY-FEMALE-VETERAN GRANT PROGRAM

Eligibility Application Form

Please provide the requested information and submit it to: DEVELOPMENT DEPARTMENT
7232 EAST MAIN ST
REYNOLDSBURG, OH 43068
PHONE: 614-322-6807

PROPERTY INFORMATION

PROJECT ADDRESS: ______________________________
STREET CITY STATE, ZIP

PARCEL ID NUMBER: 060-______________________ **PROPERTY ZONING:** ______________________

FILING INFORMATION (PLEASE READ CAREFULLY)

1. **Are you seeking a grant as a property owner _____ OR as a business owner ______? (ONLY CHECK ONE)**
   - If you are submitting as a business owner (or tenant) you are required to submit an owner consent form.
2. **Are you seeking a grant as a person/sole proprietor ______ OR as a non-person/entity (e.g. LLC.) ______? (CHECK ONE)**
   - If you are submitting as a non-person/entity (e.g. Limited Liability Company, Partnership, etc.) you are required to submit organizational documents.

Note: Please be advised that how you answer the questions above will determine how the grant is processed and how funds are dispersed. Additionally, the answers above may create or carry certain tax implications, as grant funds are treated as income subject to Federal Income Tax.

APPLICANT INFORMATION

Instructions: This section should reflect how you answered the questions above. If you answered as a "property owner" this section should reflect the property ownership information as contained on the Franklin County Auditor's website. Similarly if you answered as a "business owner" this section should reflect the business ownership as filed with the Ohio Secretary of State.

Name	**Address**	**City, State, Zip**
Phone	**Fax**	**Email**

If applying as a **non-person/entity** please provide how ownership is organized (e.g. LLC, Trust, etc.): ______________________
Additionally, please provide the requested information for all individuals holding 10% or more of the ownership in the space below.

FULL NAME	DATE OF BIRTH	PERMANENT ADDRESS	TELEPHONE	%OWNERSHIP

BUSINESS OCCUPANCY INFORMATION

Instructions: List all businesses operating from the project address and the "type" of business. Please note that Business Type refers to the primary service or product offered to the market (e.g. florist, barber, etc.). Eligible Business refers to for-profit businesses (excluding national chains and sexual oriented businesses) as well as non-profit and not-for-profit organizations holding valid 501(c) status with the IRS.

BUSINESS NAME	BUSINESS TYPE	IS BUSINESS ELIGIBLE (Y/N)

AT LEAST 50% OF THE BUILDING FLOOR AREA IS USED TO CONDUCT BUSINESS or NON-PROFIT ACTIVITIES? ☐ YES ☐ NO

PRIMARY POINT OF CONTACT

Name	Title	Relationship to Applicant
Name of Business (if applicable)	Address	City, State, Zip
Phone	Fax	Email

Note: Please be advised that serving as the primary point of contact infers that you have the proper authorizations to speak, represent and make commitments on behalf of the applicant(s). All communication regarding the grant request will be routed through the primary contact under the assumption that any pertinent information is also being routed to the property owner(s) and/or business owner(s). The City does not take any responsibility for the lack of communication between the primary contact and any related private parties.

PROJECT INFORMATION

ANTICIPATED PROJECT START DATE: ______________________________

ANTICIPATED PROJECT COMPLETION DATE: ______________________________

Note: Approved projects are required to be completed within 180 days from the date of the awarded grant unless a written extension is granted by City staff. Additionally, all building permits and zoning approvals are to be obtained prior to the commencement of work. **Properties shall have resolved all property maintenance issues with the Building Division prior to issuance of grant funds.**

ATTACHMENTS (READ CAREFULLY- ALL ITEMS MUST BE COMPLETED, CHECKED AND MUST BE ATTACHED)

Instructions: All items below need to be checked for the application to be processed. Submitting partial or incomplete information will delay the project's eligibility determination.

- ☐ **PRELIMINARY SITE MEETING**- An onsite meeting with Development Department staff to discuss what the work will entail.
- ☐ **NARRATIVE PROJECT DESCRIPTION-** A typed statement of what the project will involve. Provide as much detail as possible, including what you are changing or replacing, type of new materials to be used, color, location, etc.
- ☐ **PHOTOGRAPH(S) OF EXISTING CONDITIONS-** Submit photos depicting the current condition. Be sure to label each photo and indicate what improvements you are proposing to make in each.
- ☐ **DETAILED COST ESTIMATES/BIDS FOR PROPOSED IMPROVEMENTS-** Submit bids for all work to be performed. Indicate what contractors you are proposing to use on the project. Bids should provide enough detail to make the proposed scope of work clear (quantity, cost and type of work).
- ☐ **DRAWINGS OF PROPOSED IMPROVEMENTS-** Submit plans, sketches and/or renderings of proposed improvements. For smaller projects this may not be required. **Check box if not applicable (☐).**
- ☐ **DETAILS AND CUT-SHEETS OF PROPOSED IMPROVEMENTS-** Submit all product details, manufacturer's information, sample sheets showing colors, size, type of materials and finishes, technical data, etc. If a sign is proposed, graphically indicate sign lettering style, letter and sign dimensions.
- ☐ **ORGANIZATIONAL DOCUMENTS-** Submission of organizational documents are required if the applicant is not applying as an individual or sole proprietor. **Check box if applicant is applying as individual or sole proprietor (☐).**
- ☐ **OWNER CONSENT FORM-** Required if applicant is not the owner of the project real estate. If applying as a tenant and/or business owner, an owner consent form must be submitted. **Check box if property owner is applicant (☐).**

(1) proposed improvement will substantially enhance the vitality and appearance of Reynoldsburg;
(2) proposed improvement will result in creation of jobs;
(3) proposed improvement will result in the leveraging of additional economic investment and/or activity;
(4) proposed improvement will result in the utilization of sustainable building and site design concepts;
(5) proposed improvement will result in the attainment of a needed service or goal as set forth in the Comprehensive Plan;
(6) proposed improvement will result in the attainment of more minority/female/veteran owned businesses.
(7) proposed improvement will result in the maintenance and enhancement of exterior structures and their interior facilities; and
(8) proposed improvement will result in the update of building and facilities to meet current code requirements to better serve and protect the health, life and safety of their occupants.
(9) proposed improvement will result in substantially improved accessibility and compliance with current ADA standards.

SUMMARY OF ESTIMATED COSTS AND GRANT AWARD

APPLICANT USE		OFFICE USE ONLY			
SUMMARY OF QUOTED/PROPOSED WORK	ESTIMATED COST	ELIGIBLITY			ELIGIBLE COST
		Yes	No	Partial	
TOTAL PROJECT COST		**TOTAL ELIGIBLE COST**			
		EST. GRANT AWARD			

Review Notes:

FOR OFFICE USE ONLY

DATE RECEIVED:	DATE OF FINAL DETERMINATION:
DETERMINATION: ☐ APPROVED ☐ DENIED	☐ APPROVAL FOLLOWING CONDITIONS: ______________________
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DECLARATIONS

INITIAL BELOW:

_______The applicant agrees to abide by all rules, regulations and provisions of the Minority-Female-Veteran Grant Program.

_______The applicant agrees to complete all improvements within the program specified 180 days from the approval date of the Eligibility Application unless otherwise granted an extension by the Development Department.

_______The applicant agrees to construct and complete improvements in accordance with all applicable codes and requirements of the City.

_______The applicant agrees to obtain all necessary building permits and zoning approvals from the Building Division prior to starting work or seeking reimbursement funds.

ACKNOWLEDGEMENTS

INITIAL BELOW:

_______The Applicant agrees that in the event of his/her/their breach of any condition or provision or whatever deemed to be in the interest of the City, the development department has the right to terminate the grant request.

_______The Applicant understands that this is a voluntary program. The applicant also understands the City has the right and sole discretion to determine project eligibility, grant approval or deny any portion thereof.

_______The Applicant agrees to allow any duly authorized representative of the City, at reasonable times and with twenty- four (24) hours prior notice, to have access to any portion of the project in which the City is involved and the period of such right to this access shall be until the City closes out the project.

_______The Applicant understands that he/she must submit detailed documentation that demonstrates beyond a reasonable doubt that all improvements have been completed and all costs/bills/invoices have been paid. Proof of payment may include but is not limited to canceled checks, paid billing invoices, paid receipts, and original contractor's lien waiver(s).

_______The Applicant authorizes the City to use his/her/it's name, likeness, photos and/or information about the project participating in the Program for promotional purposes.

APPLICANT SIGNATURE

I UNDERSTAND THAT MY SUBMISSION OF AN APPLICATION DOES NOT CONSTITUTE A GUARANTEE FOR FUNDING UNDER THE OLDE REYNOLDSBURG REVITILIZATION GRANT PROGRAM. I CERTIFY THAT ALL INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND IF APPROVED, WORK WILL BE COMPLETED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE GRANT PROGRAM.

BY SIGNING BELOW, THE APPLICANT ACKNOWLEDGES THAT HE/SHE HAS RECEIVED AND READ THE PROGRAM GUIDELINES FOR THE OLDE REYNOLDSBURG REVITALIZATION GRANT PROGRAM. ALSO, THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS THE PROPERTY OWNER OR IS DULY AUTHORIZED TO ACT ON BEHALF OF THE COMPANY AND/OR EACH PRINCIPAL OF THE COMPANY AND THAT THE COMPANY IS PROPERLY ORGANIZED AND LICENSED TO CONDUCT BUSINESS IN THE STATE OF OHIO.

______________________________ ______________________________

Applicant/Owner Signature Date

STATE OF OHIO, COUNTY OF FRANKLIN} SS

The above individual(s), being first duly sworn, deposes on oath and says that he/she has read the foregoing Affidavit subscribed by him/her, knows the contents thereof, and that the statements therein are true.

SUBSCRIBED AND SWORN TO before me this _______ day of________________________, 20____.

____

Official Seal and Signature of Notary Public

Attachment: MFV Grant Application (Minority-Female-Veteran Business Owned Grants)

Minority-Female-Veteran
Grant Program

OWNER CONSENT FORM

Please provide the requested information and submit it to: DEVELOPMENT DEPARTMENT
7232 EAST MAIN ST
REYNOLDSBURG, OH 43068

The undersigned owner of the existing building located at:

____(address), certifies that____(Applicant) operates or intends to operate a business at the above location. The undersigned agrees to permit the Applicant and his/her contractors or agents to implement the improvements listed on the Minority, Female & Veteran Grant Program Application ("the Application") dated ______________________

The undersigned hereby waives any claim against the City of Reynoldsburg ("the City") arising out of the use of said grant funds for the purposes set forth in the Application. The undersigned agrees to hold the City harmless for any changes, damages, claims or liens arising out of the Applicant's participation in the Minority, Female & Veteran Grant Program.

In witness whereof, the owner has hereunto set his/her hand and seal, or if a corporation, has caused this instrument to be signed in its corporate name by its duly authorized officers and its seal to be hereunto affixed by authority of its Board of Directors, if a Partnership by its Partners, if a LLC or LLP, by its Members/Managers, etc. the day and year first above written.

____

(Company Name) ***leave blank if Owner is an individual***

By: ______________________________ By: ______________________________

______________________________Name ______________________________ Name

______________________________Title Title

Ohio, County of Franklin

I,______________________________, a Notary Public, do hereby certify that

______________________________ personally appeared before me this day and Acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal or stamp, this____________day of____________, 20_____.

______________________________ ______________________________

Notary Public My commission expires

Street/Stormwater Department

Keith Kundtz
614-322-5800 Phone

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Public Service and Transportation Committee**
RE:	**2022 Stormwater Fees**

Approval:

Completed Joe Begeny	Pending Chris Shook	Pending Stephen Cicak

The City of Columbus is raising stormwater rates effective January 1, 2022 by 3%. The City of Reynoldsburg is adding an additional 1% to that increase for a total of 4%. The total cost to most residential households will be $.24 per month.

AN ORDINANCE TO AMEND CHAPTER 958 STORMWATER CHARGES, SECTION 958.06 EQUIVALENT RESIDENTIAL UNIT (ERU) OF THE OHIO CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG

SECTION 1. That Section 958.06 Equivalent Residential Unit Assignment (ERU) of Chapter 958 Stormwater Charges be and is hereby amended in the following manner:

958.06 EQUIVALENT RESIDENTIAL UNIT ASSIGNMENT.

For the purpose stated in this chapter there is hereby charged to each Utility user and property, lot, parcel of land, building or premises (collectively, "properties") situated within the corporate limits of the City, that is tributary directly or indirectly to the stormwater system, Utility Service Charges determined as provided in this section.

All properties having impervious area within the City shall be assigned an ERU, or a multiple thereof, which will be at a minimum one ERU.

All improved single-family residential properties are assigned one ERU. A flat rate will apply

Street/Stormwater Department

Keith Kundtz
614-322-5800 Phone

to all single-family residential properties. All improved single-family residential properties are determined to include impervious area typical of a single-family residence.

All properties having an impervious area which are not improved single-family residential properties are to be assigned by the City Engineer an ERU multiple based upon the properties' estimated impervious area (in square feet) divided by 2,530 square feet (one ERU). This division will be calculated to the second decimal place and rounded according to mathematical convention to the nearest whole ERU.

The Utility Service Charge is **~~$6.00~~ $6.24** per month per ERU, which shall be effective from and after **~~January 1, 2020~~ January 1, 2022**

SECTION 2. That existing Section 958.06 of Chapter 958 be and is hereby amended.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect following the signature of the Mayor.

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Finance and Administration Committee**
RE:	**Electrical Aggregation Contract**

Approval:

Completed Joe Begeny	Pending Chris Shook	Pending Stephen Cicak

A contract between the City and Volunteer Energy permitting them to handle the process of establishing an opt out electrical aggregation program for the residents.

AN ORDINANCE AUTHORIZING LOCAL AGGREGATION OF RETAIL ELECTRIC LOADS IN ACCORDANCE WITH § 4928.20 OF THE OHIO REVISED CODE

WHEREAS, the City of Reynoldsburg, pursuant to § 4928.20 of the Ohio Revised Code, is authorized to aggregate the eligible retail electric loads located within the municipal corporation and enter into service agreements for the sale and purchase of electricity for those loads; and

WHEREAS, R.C. § 4928.20 permits the City Council to exercise such authority on its own; and

WHEREAS, local aggregation provides an opportunity for eligible residential and small commercial consumers to participate collectively in the potential utility rate reduction benefits thereunder; and

WHEREAS, the City Council hereby finds that it is in the best interest of the City of Reynoldsburg and its residents to authorize local aggregation of eligible retail electric loads within the municipal corporation through an "opt out" aggregation model; and

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

WHEREAS, the City Council hereby finds that it is in the best interest of the City of Reynoldsburg and its residents to authorize the exercise of such authority; and

WHEREAS, in order for the City Council to exercise such authority through an "opt out" aggregation model, the question of aggregation was submitted to the residents and approved in 2003.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Reynoldsburg, Ohio that:

Section 1: That City Council is hereby authorized to:

A. Aggregate the eligible retail electric loads located within the City of Reynoldsburg in accordance with § 4928.20 of the Ohio Revised Code, and enter into service agreements for the sale and purchase of electricity for those loads;

B. Exercise such authority as an automatic or "opt out" aggregation model; and

Section 2. This Ordinance is hereby adopted by Council and shall be in effect thirty days following the signature by the Mayor.

ANNUAL AGGREGATOR REGISTRATION APPLICATION
for Aggregator Services in Ohio Power Company d/b/a AEP Ohio

The Applicant shall submit this completed and signed application by email or US Mail as follows:

AEP Ohio
Attn: Ohio Choice Operations
700 Morrison Road
Gahanna, OH 43230
ohiochoiceoperation@aep.com

Applicant must reapply yearly, upon expiration or termination of aggregation, or any material change to the application, including but not limited to a change to the CRES Provider under contract with the Governmental Aggregator.

If the aggregation for which you are applying is related to a Non-governmental Aggregation, please contact AEP Ohio Choice Operations at ohiochoiceoperation@aep.com before completing the application.

Aggregator Account Information List will be provided to the Primary Governmental Aggregation Contact designated below unless written notice is provided otherwise. Customers who have directly contacted AEP Ohio to "opt off" the customer information list will be designated on the Aggregator Account Information List. Lists are refreshed, upon request, no more often than 30 days of previously received list.

AEP Ohio's provision of customer information in response to applicant's request should not be interpreted as any endorsement or statement of legal position regarding Governmental Aggregator's authority to conduct aggregation of customers within incorporated areas under R.C. 4928.20 or in connection with the municipal corporations' Home Rule powers under Article 18 of the Ohio Constitution.

This is NOT an application to be a Power Broker, Billing Agent, Meter Service Provider, Meter Data Management Agent or Power Marketer.

1. Applicant

Governmental Aggregation Name (Community/Municipality/Township): City of Reynoldsburg

Please list the specific Unincorporated and Incorporated areas that are a part of the aggregation area: City of Reynoldsburg

Applicants will receive separate lists for each unincorporated and incorporated area with one aggregation code.

Applicant's PUCO Certification Application Case Number: 15-0375-EL-CRS

PUCO Certificate Number: 15-950E(3)

Type of Governmental Aggregation: ○ Opt IN ● Opt OUT

* By rule Mercantile customers must opt in to a governmental aggregation.

Primary Governmental Aggregation Contact (list sent to primary contact):

First and Last Name: Joe Begeny
Title: Mayor
Address: 7232 E Main St
City, State, Zip Code: Reynoldsburg, Ohio 43068
E-mail Address: jbegeny@ci.reynoldsburg.oh.us
Telephone: 614-322-6800

Attachment: Electrical Aggregation Registration Application (Electrical Aggregation Contract)

ANNUAL AGGREGATOR REGISTRATION APPLICATION

for Aggregator Services in Ohio Power Company d/b/a AEP Ohio

2. Broker/CRES Provider Serving Aggregation Group Primary Contact Information

Community/Municipality/Township Volunteer Energy Services Inc
CRES Provider Name Volunteer Energy Services Inc
First and Last Name Scott Raffeld
Title Government Aggregation Administrator
Address 790 Windmiller Drive
City, State, Zip Code Pickerington, ohio 43147
E-mail Address sraffeld@volunteerenergy.com
Telephone 614-729+-2355

**If list is to be sent to someone other than the primary contact in Section 1, please provide name and email address here. Scott Raffeld
sraffeld@volunteerenergy.com

3. Certification, Authorization, and Signature:

Applicant certifies that the information herein is complete and accurate to the best of Applicant's knowledge, information and belief, and that the individual signing below is an authorized representative of the Applicant.

Legal Name of Applicant: Joe Begeny

Signature of Authorized Representative: __________

Name: (Please Print) __________

Title: Mayor, City of Reynoldsburg

Date: __________

This authorization will expire one year from the date of execution.

Note: The Applicant hereby releases AEP Ohio, its affiliates, its employees, officers and agents from any and all liability associated with the third party use and/or dissemination of account information or other data that AEP Ohio provides in accordance with this authorization.

For AEP Ohio Use Only
Assigned GAG Code: __________

MASTER AGREEMENT

TO PROVIDE ELECTRIC GENERATION SUPPLY AND RELATED SERVICES

BY AND BETWEEN

CITY OF REYNOLDSBURG

AND

VOLUNTEER ENERGY SERVICES, INC.

THIS AGREEMENT ("Agreement") is made this ___ day of November 2021, by and between the **CITY OF REYNOLDSBURG** (the "Municipality") and **VOLUNTEER ENERGY SERVICES, INC**. ("VE"), acting by and through properly authorized officials (hereinafter the "Municipality" and VE may from time to time be referred to as a "Party" and together, as the "Parties").

WHEREAS

1. On November 6, 2001, the Municipality approved an ordinance to establish an "opt-out" electric aggregation program (the "Electric Aggregation Program" or the "Program") pursuant to Ohio Revised Code ("ORC") Section 4928.20, for the residents, businesses, and other electric consumers eligible to participate in the aggregation program (the "Program Participants"), and for that purpose, to take greater control over the electric purchasing decisions for the Municipality and its qualifying residents, with the desire to take advantage of the collective purchasing power of the Municipality for the benefit of the Program Participants.

2. On November 20, 2020 the Municipality was most recently re-certified by the Public Utilities Commission of Ohio ("PUCO") as a governmental aggregator pursuant to Chapter 4901:1-24, Ohio Administrative Code ("OAC") under Certificate #10-306E.

3. The Program will include members of the Program Participants who are currently supplied by American Electric Power ("AEP"), the local electric distribution utility ("Utility").

4. The Municipality desires to select and use VE, during the term of this Agreement, as the exclusive provider of retail electric supply to the members of the Electric Aggregation Program at the pricing mutually agreed to by VE and the Municipality pursuant to the terms set forth in Section 2 of this Agreement.

5. The "Program Participants" shall consist of all retail electric loads, except mercantile customers, that are located within the Municipality and for which there is a choice of supplier of that service, and who are otherwise eligible to participate in the governmental aggregation program.

NOW, THEREFORE, in consideration of the mutual promises, covenants, conditions, and terms to be kept and performed and the aforementioned recitals, which are incorporated herein by reference, the Parties agree as follows:

SECTION 1 GENERAL PROVISIONS

1.1 Electric Governmental Aggregation Program

Municipality shall take all actions necessary to maintain its certification as a governmental aggregator with the PUCO at all times through the term of this Agreement and any extension(s) hereof. Municipality shall have no financial responsibility whatsoever with respect to the Customers' obligations under this Agreement, and Municipality does not assume the credit risk for any nonpayment on behalf of any Customer (as defined below) in its Electric Aggregation Program.

1.2 Volunteer Energy Services, Inc.

VE is duly certified by the PUCO as a competitive retail electric service provider and, as such, is authorized to provide such services to serve the Municipality's residential and small commercial customers who do not opt out of the Program.

1.3 Customers

The end users in the Municipality's Electric Aggregation Program will be the residential and small commercial customers within the Municipality's political boundaries that do not opt out of the Program ("Customers") and who are otherwise eligible to participate. On behalf of the Customers, the Municipality reserves the right to approve the supplier's terms and conditions for the supplier's contracts with the Customers.

1.4 Utility

For the purposes of this Agreement, American Electric Power (AEP) is the electric distribution utility and shall provide electric distribution services for all electricity supplied under this Agreement.

SECTION 2 SCOPE OF WORK

The Municipality shall use VE as the exclusive provider of retail electric supply to the members of the Electric Aggregation Program at the pricing mutually agreed to by VE and the Municipality pursuant to the terms set forth herein. The Parties hereby agree to undertake, perform and complete the services and/or actions described below:

2.1 VE and the Municipality hereby agree that the rate Customers will pay for electric generation service provided by VE under the Electric Aggregation Program shall be as set forth in Attachment A hereto ("Billing Rates") and shall be subject to Attachment B ("Terms and Conditions").

2.2 VE will be responsible for the costs of obtaining the eligible customer list from the Utility and/or from any other resource it deems useful in creation of an accurate list. The Municipality will share its resources to help mitigate the cost of assembling and verifying this list and will request the eligible customer list from the Utility. It will be the responsibility of VE to approve the list to be used. VE shall perform, and the Municipality will assist, to the best of their abilities, in the necessary list cleansing to ensure that only those Customers who are eligible to participate are included on the list. VE and the Municipality acknowledge that the list acquired from the Utility is represented by the Utility to be a list properly cleansed to include only those Customers that are eligible for the Government Aggregation, as detailed in ORC Section 4928.20. To the extent the Utility fails to provide such a list, the Parties hereto expressly waive any claim against each other resulting from such failure by the Utility.

2.3 Upon notification and request to VE by a Customer who was eligible at the time of the initial opt-out notification and who remains eligible in accordance with ORC Sections 4928.20 and 4928.21(C), and OAC Rule 4901:1-21-17(E), VE shall enroll any such Customer wishing to join the Program. If an ineligible customer receives an opt-out notice and is enrolled in the Program, upon knowledge of or notice to VE, VE shall take immediate steps to return that customer to the Utility's standard service. VE will also be responsible for reimbursing any switching fee and negative differential charges resulting from the improper switch, if notified by a customer with a legitimate grievance.

2.4 VE shall print and mail opt-out notice packets to Customers that appear on the cleansed list. The packet shall contain an opt-out notice scripted by the Municipality, a terms and conditions page outlining Customer contract provisions scripted by VE and approved by the Municipality and may also include other information as agreed upon by the Municipality and VE. VE shall bear the costs associated with preparing, printing, and mailing the opt-out notice packets.

2.5 VE shall receive and organize the opt-out responses and prepare a final listing of those Customers to be enrolled in the program. VE will also handle the information sharing/verification process with the Utility for the transfer of accounts.

2.6 VE will utilize its customer call center resources to handle customer calls and concerns about the Program in a timely manner and provide information about the Program to Customers. Consistent with the PUCO rules, VE shall maintain a toll-free telephone number that will be provided in all written correspondence with Customers, as well as the VE website that can be used by Customers to obtain answers to frequently asked questions. VE understands that the Municipality is not equipped to handle large volumes of customer calls and will be dependent on VE for this function. The Municipality will remain available to answer questions regarding customer inquiries as needed by VE.

2.7 Consistent with ORC Section 4928.20(D), once timing is finalized between the Municipality and VE, VE will conduct an initial opt-out opportunity (the "Initial Opt-out"). VE will provide the services set forth in Sections 2.2 through this 2.7 with respect to a subsequent opt-out ("Interim Opt-out,") as it did for the Initial Opt-out. The purpose of the Interim Opt-outs is to provide an opportunity for newly-eligible Customers (by way of example only and not by way of limitation, a resident new to the

Municipality since the time of the list compilation for the Initial Opt-out) to take advantage of the Program. All Interim Opt-outs will be conducted in the same manner as the Initial Opt-Out, except that any price notifications may be provided in an expedited fashion, as long as a full opt-out notice has been provided within the term of this Agreement.

2.8 Notwithstanding anything to the contrary herein, VE agrees that, upon notification by any former Customer of the Program Participants and once provided with appropriate documentation, VE shall re-enroll any Customer who is in the Program and who moves to a new location within the Municipality and within the Utility's service territory. This can be accomplished as an opt-in enrollment. Appropriate documentation shall include a signed agreement, telephone verification of enrollment, or internet enrollment into the Program. The price, terms, and conditions, once re-enrolled, shall continue for the remainder of the Customer's initial term at the Customer's prior address, although in no event shall the term exceed the term of this Agreement. In addition, VE shall permit any new resident of the Municipality, who is within the Utility's service territory and who moves into any facility existing at the time of execution of this Agreement, to opt into the Program at the then current terms and conditions for the Program, for the remaining term of the Program as specified in this Agreement. Residents of newly constructed facilities, if eligible, will be permitted to enroll in the Program during Interim Opt-out notifications and may, in VE's sole discretion, be permitted to enroll in the Program as opt-in Customers, from time to time.

2.9 If applicable, any person enrolled in the Program shall have the opportunity to opt out of the Program every three (3) years, without paying a switching fee.

2.10 Any person who opts out of the Program either before the commencement of the Program, pursuant to the stated procedure, or later shall default to the standard service provided under ORC Section 4928.14 or 4928.35(D) until the person chooses an alternative supplier.

2.11 If the Utility charges a switching fee for all Customers choosing a new supplier under the Choice Program, VE agrees to pay this fee.

2.12 VE shall use commercially reasonable efforts (consistent with current VE operational standards and industry practice) to not knowingly and intentionally actively solicit residents or small businesses who qualify for participation in, and have not otherwise opted out or become or been made ineligible for, the Program (the "Program Audience") for service or rates outside the Program; provided, however, that the Parties acknowledge and agree that (i) the foregoing shall exclude solicitations by websites, generally available print or electronic media, general postings, or promotions or advertisements to the general public (including by print, newspaper or electronic postings) and all other passive solicitations; (ii) VE shall at no time be expected or required to monitor, restrict, limit or modify in any way its current operational practices in effect as of the Effective Date with respect to any sales channels or methods other than those that would directly, knowingly, and intentionally engage in active solicitations of the Program Audience (which shall not include any of the types of solicitations in clause (i)); and (iii) the fact alone that a member of the Program Audience may enroll or otherwise contract for service or rates outside the Program through other sales means, such as by website or in response to general public promotions or other broker or referral channels, shall not be sufficient to constitute a breach of VE's obligations under this paragraph.

2.13 If a Customer of the Program Audience is improperly removed from the Program as set forth in Section 2.12 above and switched to another price or electric product offered by VE, upon knowledge of or notice to VE of the improper switch, VE shall take immediate steps to re-enroll the Customer under the then-current price, terms, and conditions of the Program. VE will be responsible to reimburse any switching fee and negative differential charges resulting from the improper switch.

2.14 VE's arrangements regarding electric supply shall comply with the Choice Program. VE will supply and manage deliveries to meet the full requirements of the Program Participant's electric supply requirements. Pricing shall not include Utility charges, fees, or expenses, other than as set forth in Section 2.11 hereof.

2.15 If the PUCO requires information or documents regarding the Aggregation, VE agrees to assist in compiling such information in the possession and control of VE.

SECTION 3 TIME OF PERFORMANCE AND TERM OF CONTRACT

3.1 This Agreement and VE's obligations under this Agreement shall commence on the **March 2022 meter read date** (the "Effective Date") and shall terminate on the later of the **_______ meter read date** or the date of commencement of another agreement related to aggregation Administrative Services by and between the Municipality and another such administrator ("Initial Term"), unless the Agreement is extended for an additional term(s) by mutual written agreement of the Municipality and VE.

3.2 The Municipality shall have the right to begin negotiations with VE and other electric suppliers during the term of this Agreement in order to ensure a seamless transition and continuation of the Program. If the Municipality chooses a different supplier upon the termination of this Agreement, VE shall cooperate with the Municipality and the new supplier in a timely manner in order to ensure a seamless transition to the new supplier. This would include providing a list of Customers who, according to VE's records, are participating in the Program at the time such request is made.

3.3 Should this Agreement terminate at the end of the Initial Term and a new supplier is not chosen, and if the Municipality and VE have not entered into any written modification, amendment, or renewal of this Agreement, VE shall take all actions reasonably necessary to return any Program Customers to the Utility upon expiration of the Program term.

SECTION 4 DELIVERIES

4.1 On and after the Effective Date and throughout the term of this Agreement, VE shall provide firm, full requirements electric supply to the Utility's distribution system in accordance with the Utility's delivery guidelines.

SECTION 5 BILLING AND PAYMENT

5.1 VE shall delegate the billing obligations to the Utility, such that Customers will receive an invoice for the Utility's charges and VE's charges on the same monthly bill. Payment will be due according to the Utility's billing schedule. Customer will make payment to the Utility. As an option, VE will offer budget billing to residential Customers in good standing. The budget billing amount is based on a projection of the Participating Customer's energy usage for the remaining term of the Program calculated using twelve (12) months historical usage, where available, plus an adder determined by VE to minimize future true-up amounts. If Customer fails to make any payments under this Agreement or fails to meet any agreed-upon payment arrangements, VE may terminate this agreement by giving Customer written notice of at least fourteen (14) calendar days. Customer's failure to pay the Utility's charges may result in the account(s) being disconnected in accordance with the Utility's tariff. If an account is switched back to the Utility for service, it may not be served under the same rates, terms and conditions that apply to other customers served by the Utility.

SECTION 6 NON-PERFORMANCE/TERMINATION

6.1 If VE fails to meet its obligations to deliver electric supply under this Agreement and its failure is not excused by any provision under this Agreement, then VE shall reimburse the Customers for any difference between VE's price and the price that the Customers pay for any replacement electric supplies plus reasonable costs to procure replacement electric supplies, as necessary to meet the Customers' needs due to VE's failure to perform.

6.2 A Party may terminate this Agreement prior to its natural expiration for: (i) a material breach of any of the terms contained herein by the other Party hereto which has not been cured within fifteen (15) days after written notice by the non-defaulting Party or such other cure period set forth in this Agreement, or (ii) in accordance with the following contingencies:

A. Illegality. Due to the adoption of or change in any applicable law or any interpretation of any applicable law by any judicial or governmental authority, it becomes unlawful for either Party or both Parties to perform any obligation under this Agreement or its Attachments.

B. Adverse Government Action. A regulatory, legislative or judicial body having jurisdiction over this Agreement (A) requires a material change to the terms of this Agreement that materially and adversely affects a Party or (B) takes action that adversely and materially impacts a Party's ability to perform or otherwise provide the services herein, or requires a delay in the performance of this Agreement that either Party determines to be unreasonable or (C) orders a change or modification that affects the Program such that either Party's obligations hereunder are materially changed, and the change is not deemed a Force Majeure event.

C. Failure of the Municipality to maintain its status as a PUCO-certified Governmental Aggregator.

D. Failure of VE to maintain its status as a PUCO-certified competitive retail electric service provider.

6.4 <u>Regulatory Event</u> – Changes to laws, regulations, rules, decisions, entries, findings, or orders governing the generation, transmission, or sale of electricity may be made by different entities, including state agencies and regulatory bodies such as the Public Utilities Commission of Ohio (PUCO), federal agencies and regulatory bodies such as the Federal Energy Regulatory Commission (FERC), and Regional Transmission Organizations (RTO) that operate multi-state regional electric transmission systems such as PJM Interconnection LLC (PJM), the RTO that operates the regional electric transmission system in a multi-state region that includes Ohio. Such changes may include, without limitation, new, revised, altered, or amended laws, regulations, rules, decisions, entries, findings, or orders relating to (i) the generation of electricity, (ii) the availability and reliability of electricity supply resources (including, without limitation, capacity), (iii) the reliability of the electricity grid, (iv) the transmission or delivery of electricity, and (v) the sale or marketing of wholesale and retail electricity (collectively, Regulatory Events).

VE has no control over Regulatory Events. If any Regulatory Event materially increases VE's costs to perform under this Agreement, VE may promptly notify the Municipality that such a Regulatory Event has occurred and provide written notice to the Municipality of proposed new contract terms to Customer, including, without limitation, an increased price for the electricity delivered by VE under this Agreement. If VE proposes new contract terms in accordance with this clause, VE will provide written notice to the Municipality that identifies (1) the Regulatory Event(s) at issue, (2) the new contract terms proposed by VE, and (3) when the proposed date that the new contract terms will take effect. Upon the occurrence of a Regulatory Event, the Parties shall enter into good-faith negotiations to modify this Agreement so that VE will be restored to a similar economic position in its costs to perform under this Agreement that it would have been in but for the occurrence of the Regulatory Event. If the Parties are unable, within thirty (30) days of such notice, to modify this Agreement and agree on such restoration, VE may terminate this Agreement by 30-day written notice to the and will take all actions necessary to return all Customers in the Program to the Utility. VE shall pay any and all switching fees.

If any Regulatory Event materially decreases VE's costs to perform under this Agreement, VE using good faith and applying the same standard of review as when monitoring and interpreting potential Regulatory Events that materially affect VE by increasing its costs to perform, shall promptly notify the Municipality that such Regulatory Event has occurred and provide written notice of the proposed decrease in each Customer's then-current price, which decrease shall be based solely on VE's estimated decreased costs to perform as a result of the occurrence of such Regulatory Event, and the proposed date upon which such revised pricing shall be effective. The Parties acknowledge and agree that the Municipality, using good faith, also may promptly notify VE of a Regulatory Event and the resulting revised pricing if it has not been previously identified by VE. Upon the occurrence of a Regulatory Event, the Parties shall enter into good-faith negotiations to modify this Agreement so that Customers in the Program will receive the benefit of such Regulatory Event, which will reflect a decrease in the Customers' costs to obtain service under this Agreement resulting from the occurrence of the Regulatory

Attachment: Electrial Aggregation Master Agreement (Electrical Aggregation Contract)

Event. If the Parties are unable, within thirty (30) days of such notice, to modify this Agreement and agree on such positive restoration, the Municipality may terminate this Agreement by 30-day written notice. If the Agreement is terminated, VE will work with the Municipality to take all actions necessary to return all Customers in the Program to the Utility.

Customer will have thirty (30) days from the date of the written notice to affirmatively accept or reject the new contract terms. If Customer does not affirmatively accept the new contract terms within thirty (30) days of the written notice, this Agreement will terminate without penalty on the next available meter read date after the expiration of the thirty-day notice period and processing by the electric utility and VE, after which Customer will return to Customer's electric utility or another Competitive Retail Electric Service (CRES) provider of Customer's choosing for electricity.

SECTION 7 FORCE MAJEURE

7.1 Force Majeure shall include, but not be limited to the following: (i) physical events such as Acts of God, landslides, lightning, earthquakes, fires, storms (including hurricanes), or storm warnings, which result in evacuation of the affected area, floods, washouts, explosions, breakage, accident, or necessity of repairs to machinery or equipment or transmission or distribution lines; (ii) weather-related events affecting an entire geographic region, such as low temperatures that cause failure of transmission or distribution lines; (iii) interruption and/or curtailment of primary transmission or distribution lines where such interruption directly affects electric supply deliveries under this Agreement; and (iv) acts of others such as strikes, lockouts, or other industrial disturbances, riots, sabotage, insurrections, terrorist acts, or wars. VE and the Municipality shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance.

7.2 Neither Party shall be entitled to the benefit of the provisions of Force Majeure to the extent performance is affected by any or all of the following circumstances: (i) the curtailment of interruptible transmission or distribution lines; (ii) the Party claiming excuse failed to remedy the condition and to resume the performance of such covenants or obligations with reasonable dispatch; or (iii) economic hardship, to include, without limitation, VE's ability to sell electric supply at a higher or more advantageous price than the price under this Agreement or the Municipality's ability to purchase electric supply at a lower or more advantageous price than the price under this Agreement; or (iv) the loss or failure of VE's electric supply or depletion of supply, except, in either case, as provided in Section 7.1.

The Party whose performance is prevented by Force Majeure must provide notice to the other Party. Initial notice may be given orally; however, written notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. The claiming Party shall exercise due diligence to remove the inability to perform as soon as reasonably possible, if possible. Upon providing written notice of Force Majeure to the other Party, the affected Party will be relieved of its obligation, other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure event, to make or accept delivery of electric supply, as applicable, to the extent and for the duration of Force Majeure, and neither Party shall be deemed to have failed in such obligations to the other during such occurrence or event.

SECTION 8 INSURANCE

8.1 VE shall carry and maintain throughout the life of this Agreement such bodily injury and property damage liability insurance as will protect it and the parties against any and all claims for personal injury, including death, or property damage, which may arise out of or result from the performance of or operations under this Agreement or from the use of any vehicle(s) in connection therewith, and shall include coverage for indemnification as described above. VE shall name Municipality as an additional named insured on its policy.

Prior to commencement of this Agreement, VE shall present to the Municipality current certificates of insurance and shall maintain current such insurance during and throughout the entire term of this Agreement. Said insurance shall, at a minimum, be of a type which is customary in the industry and shall provide coverage in an amount that is both customary in the industry and equal to and covering all sums which VE may or shall become legally obligated to pay as damages. VE shall be responsible for any and all premiums for such policy(ies).

In addition to the rights and protections provided by the insurance policies as required above, the Municipality shall retain any and all such other and further rights and remedies as are available at law or in equity.

SECTION 9 INDEPENDENT CONTRACTOR

9.1 VE agrees that it shall act in performance of this Agreement as an independent contractor. No agency, employment, joint venture, or partnership has been or will be created between the parties hereto pursuant to the terms and conditions of this Agreement.

VE assumes all responsibility for any and all federal, state, municipal, or other tax liabilities, along with workers compensation, unemployment compensation, contributions to retirement plans, and/or insurance premiums which may accrue and/or become due as a result of compensation received for services and/or deliverables rendered and/or received under or pursuant to this Agreement.

VE and/or its officers, officials, employees, representatives, agents, and/or volunteers are not entitled to any benefits enjoyed by employees of the Municipality.

SECTION 10 INDEPENDENT CONTRACTOR ACKNOWLEDGEMENT/NO CONTRIBUTION TO OPERS

10.1 The Municipality is a public employer as defined in ORC Section 145.01(D). The Municipality has classified VE as an independent contractor or another classification other than public employee. As a result, no contributions will be made to the Ohio Public Employees Retirement System ("OPERS") for or on behalf of VE and/or its officers, officials, employees, representatives, agents, and/or volunteers for services and/or deliverables rendered and/or received under or pursuant to this Agreement. VE acknowledges and agrees that the Municipality, in accordance with ORC Section 145.038(A) has informed it of such classification and that no contributions will be made to OPERS. If VE is an individual or has less than five (5) employees, VE, in support of being so informed and pursuant to ORC Section 145.038 agrees to and shall complete and shall have each of its employees complete an OPERS Independent Contractor Acknowledgement Form, which is attached hereto and incorporated herein as a part of this Agreement.

SECTION 11 CAMPAIGN FINANCE

11.1 Compliance with ORC Section 3517.13 and ORC Sections 3517.13 I and J require that no political subdivision shall award any contract for the purchase of goods with a cost aggregating more than five hundred dollars in a calendar year or services with a cost aggregating more than five hundred dollars in a calendar year to a corporation, business trust, individual, partnership or other unincorporated business, association, including, without limitation, a professional association organized under ORC Chapter 1785, estate, or trust unless the political subdivision has received for that calendar year, or the contract includes, a certification that the individuals named in said sections of the ORC are in compliance with the applicable provisions of ORC Section 3517.13. VE, therefore, is required to complete the certificate/affidavit titled "Certification/Affidavit in Compliance with O.R.C. Section 3517.13," which is attached hereto and incorporated herein as part of this Agreement.

SECTION 12 CIVIL RIGHTS

12.1 The Parties agree that as a condition of this Agreement, there shall be no discrimination against any Customer or any employee because of race, color, sex, religion, national origin, handicap, sexual orientation, or any other factor as specified in Title VII of the Civil Rights Act of 1964, Rehabilitation Act of 1973, and subsequent amendments. It is further agreed that the Parties will comply with any and all applicable federal and state laws regarding such discrimination and the right to and method of appeal will be made available to all persons under this Agreement. Any Party found to be out of compliance with this section may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and termination of this Agreement.

The Parties agree as a condition of this Agreement to make all services provided pursuant to this Agreement accessible to the disabled/handicapped. The parties further agree as a condition of this Contract to comply with Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), all requirements imposed by the applicable HHS regulations (45 CFR part 84) and all guidelines and interpretations issued pursuant thereto. Any Party found to be out of compliance with this section may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and termination of this Agreement.

SECTION 13 DRUG FREE ENVIRONMENT

13.1 VE agrees to comply with all applicable state and federal laws regarding drug-free environment and shall have established and have in place a drug free workplace policy. VE shall make a good faith effort to ensure that all of its employees will not purchase, use, or possess illegal drugs or abuse prescription drugs or alcohol in any way while on the premises of the Municipality.

SECTION 14 LICENSES

14.1 VE certifies and warrants that it has obtained and maintains current all approvals, licenses, including operator licenses, certifications, and/or other qualifications (collectively, "Licenses") necessary to provide all of the services required pursuant to this Agreement and to conduct business in the State of Ohio. VE further certifies and warrants that all such Licenses are operative and current and have not been revoked or are not currently suspended for any reason.

SECTION 15 CONFIDENTIAL INFORMATION

15.1 Confidentiality. VE and Municipality agree to keep all proprietary and trade secret terms and provisions of this Agreement confidential to the extent permitted by law and subject to the requirements of ORC Section 149.43. Municipality and VE agree to make best efforts to notify the other Party when any request for such information is made by a third party; provided, however, each Party shall have the right to make such disclosures, if any, to government agencies and to its own agents, attorneys, auditors, accountants, and shareholders as may be reasonably necessary, so long as each Party makes reasonable efforts to maintain the confidentiality of such information being so disclosed, whether by use of protective orders or otherwise, as is afforded by the process in which the disclosures are made. If disclosure is sought through process of a court, or a state or federal regulatory agency, the Party from whom the disclosure is sought shall promptly notify the other Party to allow it the opportunity to participate in such proceedings.

SECTION 16 MISCELLANEOUS

16.1 Notices. Notices required by or regarding this Agreement or given pursuant to law shall, unless otherwise specified herein, be in writing and may be delivered by hand delivery, United States mail, overnight courier, facsimile, or email to the persons and addresses listed below, provided however that notice by email and facsimile shall only be effective if followed by written notice as aforesaid. Notice by hand delivery shall be effective at the close of business on the day actually received, if received during business hours on a business day, and otherwise shall be effective at the close of business on the next business day. Notice by overnight United States mail or other overnight courier shall be effective on the day it is received. Notice by United States mail other than overnight United States mail shall be deemed effective when so received. A Party may change its addresses by providing notice of said change in accordance herewith.

Attachment: Electrial Aggregation Master Agreement (Electrical Aggregation Contract)

Municipality: City of Reynoldsburg
7232 E Main Street
Reynoldsburg, Ohio 43068
Attn: Mayor Joe Begeny
Email: jbegeny@ci.reynoldsburg.oh.us

VE: Volunteer Energy Services, Inc.
Attn: John L. Einstein, IV, Esq.
790 Windmiller Drive
Pickerington, Ohio 43147
Ph: 614-729-2325
Email: jeinstein@volunteerenergy.com

16.2 Entire Agreement. This Agreement, including all attachments hereto, contains all of the terms and conditions of this Agreement reached by the parties, and supersedes all prior oral or written agreements with respect to this Agreement. This Agreement may not be modified, amended, altered or supplemented, except by written agreement signed by all parties hereto. No waiver of any term, provision, or conditions of this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or shall constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the Party making the waiver.

16.3 Waivers. Any request for a waiver of the requirements and provisions of this Agreement shall be in writing and must be approved in writing by the non-waiving Party. The failure of either Party to insist upon strict performance of such requirements or provisions or to exercise any right under this Agreement shall not be construed as a waiver or relinquishment of such requirements, provisions or rights.

16.4 Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Ohio without regard to any principles of conflicts of laws that would apply the law of another jurisdiction.

16.5 Controlling Provisions. In the event of any inconsistency between the terms herein and the terms of the attachments hereto, the provisions of this Agreement shall control.

16.6 Severability. Any provision in this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction. The non-enforcement of any provision by either Party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or the remainder of this Agreement.

16.7 Assignment. This Agreement shall not be transferred or assigned by either Party without the express written authorization of the other Party, which authorization shall not be unreasonably withheld.

Notwithstanding the foregoing, VE may, without the consent of Municipality or Customers, (a) transfer, sell, pledge, encumber or assign this Agreement or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangement; (b) transfer or assign this Agreement to an affiliate of VE; or (c) transfer or assign this Agreement to any person or entity succeeding to all or a substantial portion of the assets of VE. Nonetheless, to the extent commercially reasonably practicable, VE shall provide Municipality with notice of said transfer or assignment pursuant to clause (b) or (c) of the immediately preceding sentence thirty (30) days prior to such transfer or assignment (but in any event shall provide prompt notice thereof). Upon an assignment pursuant to (b) or (c), Municipality and Customers agree that VE shall have no further obligations regarding future performance hereunder. Either Party's assignee shall agree in writing to be bound by the terms and conditions of this Agreement, including the attachments. Subject to the foregoing, this Agreement and its attachments shall be binding upon and inure to the benefit of any permitted successors and assigns, to the extent permitted by law.

16.8 Forward Contract. The Parties acknowledge and agree that (a) this Agreement constitutes a forward contract within the meaning of the United States Bankruptcy Code, and (b) VE is a forward contract merchant.

16.9 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute one instrument. Any counterpart may be executed and evidenced by signature transmitted by facsimile, e-mail or other electronic means as though it were an original.

16.10 No Third-Party Beneficiaries. This Agreement confers no rights or remedies whatsoever upon any person or entity other than the Parties and shall not create, or be interpreted as creating, any standard of care, duty or liability to any person or entity not a Party hereto. Except as set forth in this Section 16.10 and Article 14, neither Party shall be liable to a third party not a Party to this Agreement for any unauthorized act or omission on the part of the other Party or for any unauthorized obligation or debt incurred by the other Party.

16.11 Authority. The Municipality and VE each represent and warrants that it has full and complete authority to enter into and perform this Agreement. Each person who executes this Agreement on behalf of either Party represents and warrants that he or she has full and complete authority to do so and that such Party will be bound thereby.

16.12 Community Reinvestment. VESI recognizes the difficult job facing elected and appointed officials in running and maintaining our local communities, therefore as part of VESI Community Reinvestment Program, VESI will contribute $0.0005 per kWh of electricity supplied through the aggregation program to the Municipality. These funds are to be deposited into a special account established by the Municipality. It is agreed by the Municipality and VESI that these funds will be used as the Municipality's matching grant funds for programs such as, but not limited to programs like CDBG (Community Development Block Grants), Issue II, Transportation Enhancement, etc., or for any project which the Municipality approves by resolution or by ordinance. It shall be the Municipality's decision on which grant programs these funds should be used for. It is the intent of VESI to allow as much flexibility as possible in the decision-making process. These funds can be combined from year to year. These funds will be paid to the Municipality as long as they remain in choice program with VESI. These funds will be paid to the Municipality on an annual basis.

SECTION 17 APPLICABLE LAW

This Agreement and all provisions herein will be governed by and interpreted under Ohio laws. Any and all litigation between VE and the Municipality related to this Agreement shall be brought in either a state or federal court located within the State of Ohio.

[remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first mentioned above.

VOLUNTEER ENERGY SERVICES, INC.	**CITY OF REYNOLDSBURG**
By: ________________________________	By: ________________________________
Print: Richard A. Curnutte Sr.	Print: ________________________
Title: President	Title: ____________________
Date: ______________________	Date: ______________________

Attachment A
to
Government Aggregation Master Retail Electric Supply Agreement
between
City of Reynoldsburg
and
Volunteer Energy Services, Inc.

TERM: **March 2022 through ____**

PRICING:

Residential (RS)

The Customer shall pay VE an energy charge that is equal to **$___ per kWh** multiplied by the metered energy for the monthly billing cycle. Price is exclusive of distribution service charges and other non-bypassable EDU charges and fees.

Commercial (consumption below 700,000 kWh annually)

Price is exclusive of distribution service charges and other non-bypassable Utility charges and fees.

The Customer shall pay VE an energy charge that is equal to **$_____ per kWh** multiplied by the metered energy for the monthly billing cycle. Price is exclusive of distribution service charges and other non-bypassable Utility charges and fees.

Mercantile Accounts:

National accounts as well as any eligible commercial accounts with annual usage over 700,000 kWh must "opt-in" at VE's sole discretion to accept, in order to participate in the Program.

Termination Fee:

Residential Accounts - $0.00
Commercial Accounts: $0.00

790
Pickerington, Ohio 4314
Toll Free: 800-977-VESI
Fax: 614-856-3301

Attachment B

Electric Aggregation Terms and Conditions

I. ENERGY SERVICES

During the relevant term Volunteer Energy Services, Inc. ("VE") shall supply and deliver to Customer all of the retail energy requirements at each Service Location (the "Retail Energy"). The Retail Energy is delivered to the distribution system's interconnection point (each, a "Delivery Point") of the relevant electric distribution company ("EDC"), and the relevant EDC is responsible for delivery of the Retail Energy to Customer's meter at and from that point. Customer designates VE as an authorized recipient of Customer's account, billing and usage information. Customer consents to the disclosure by each EDC to VE of certain basic information about Customer including: account number, meter number, meter read data, rate class, billing and payment information, account name, service address, billing address, and telephone number.

II. TERM OF AGREEMENT

VE shall use commercially reasonable efforts to commence service under this Agreement upon the later the start date referenced in the Opt-Out Letter or the first available meter read date, as determined by the EDC, after the date hereof, and after VE receives confirmation that the EDC has completed its processing and has accepted the delivery service request (the "Start Date"). VE shall not be liable for any lost savings or lost opportunity as a result of a delay in service commencement due to actions or inactions of the EDC. The term of this Agreement shall continue through ____ unless sooner terminated hereunder. Customer shall have the opportunity to opt-out of the aggregation program at least every three years without penalty.

III. PRICING

This is a full requirements Agreement for residential and small commercial customers. Residential customers, you agree to pay the Price of **$___/kWh** to total usage per Account as reported by the Utility each month. Small commercial customers, you agree to pay the Price of **$___/kWh** to total usage per Account as reported by the Utility each month**.** The Price includes energy, congestion, capacity, ancillary services, losses, Auction Revenue Rights ("ARR"), and Renewable Portfolio Standards (RPS) compliance costs. Unless otherwise noted, the Rate does not include taxes, regulated charges from the Utility, including, but not limited to, Utility delivery and distribution charges, customer account fees or other Utility transmission charges. Customer agrees to maintain electric usage patterns similar to those exhibited within the preceding 365 calendar days.

IV. BILLING and PAYMENT

A. <u>General Billing and Payment Terms</u>: VE shall provide monthly invoices, either through utility consolidated billing (UCB) or supplier consolidated billing (SCB). VE may estimate bills in cases where actual billing determinants are unavailabl and estimated bills shall be adjusted as soon as reasonat practicable. In the event Customer is billed by VE, Custom shall pay all amounts owing within fourteen (14) days aft issuance of the invoice. In the event Customer is billed by tl EDC, payment is due to the EDC by the date specified in its b Late payments shall incur interest charges at a rate of intere equal to a per annum rate of eighteen percent (18%) or tl maximum allowed under applicable law, whichever is less. any instance where any payment to VE is declined by tl issuing institution, Customer shall be assessed a charge of $: or the maximum allowed under applicable law (whichever less) per declined payment. Customer shall be liable for costs incurred by VE, including attorney's fees, for collectio on accounts greater than thirty (30) calendar days past due. an option, VE will offer **budget billing** to residential Custome in good standing. The budget billing amount is based on projection of the participating Customer's energy usage for tl remaining term of the Program calculated using twelve (1 months historical usage, where available, plus an add determined by VE to minimize future true-up amounts.

B. <u>Disputes and Adjustments of Invoices</u>: Custom may, in good faith, dispute in writing the correctness of a invoice. In the event that an invoice or portion thereof disputed, payment of the undisputed portion of the invoice sh be made within normal terms, with notice of the dispute giv to VE in writing and stating the amount and basis for the disput If you have a complaint, you may call VE's Customer Suppo Line at (800) 977-8374 every Monday through Friday (excludi holidays) from 8:30 AM through 4:30 PM "If your complaint not resolved after you have called your electric supplier and/ your electric utility, or for general utility information, resident and business customers may contact the public utiliti commission of Ohio (PUCO) for assistance at 1-800-686-78: (toll free) from eight a.m. to five p.m. weekdays, or http://www.puco.ohio.gov. Hearing or speech impair customers may contact the PUCO via 7-1-1 (Ohio rel service). All customers have the right to contact the PUC regarding complaints and disputes: The Ohio consume council (OCC) represents residential utility customers in matte before the PUCO. The OCC can be contacted at 1-877-74 5622 (toll free) from eight a.m. to five p.m. weekdays, or http://www.pickocc.org. Upon resolution of the dispute, a required payment shall be made within five (5) business da of such resolution along with interest accrued at the per annu rate of eighteen percent (18%) or the maximum allowed und applicable law, whichever is less.

V. RENEWAL OF AGREEMENT

This Agreement shall only be renewed or extended compliance with the provisions of the Ohio Revised Code a Ohio Administrative Code relating to Governmental Aggregati Programs.

790
Pickerington, Ohio 4314
Toll Free: 800-977-VESI
Fax: 614-856-3.^^

Attachment B

Electric Aggregation Terms and Conditions

VI. CONFIDENTIALITY

Both Parties agree that the terms and conditions of this Agreement shall remain confidential, except for any required disclosure to any regulatory body, governmental entity or agency having jurisdiction, or disclosure to accountants, attorneys, or other professionals acting on behalf of the disclosing Party.

VII. NOTICES

Any notice or other document to be given or served hereunder or under any document or instrument executed pursuant hereto shall be in writing and shall be delivered to any of the address specified on Offer.

VIII. EVENTS OF DEFAULT

A. **Definition**: An "Event of Default" shall mean, with respect to the applicable Party to whom the following applies (the "Defaulting Party"), the occurrence of any of the following: (a) the failure of such Party to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within three (3) business days after written notice and demand of payment; (b) any representation or warranty made by such Party herein being false or misleading in any material respect when made or ceases to remain true during any term; (c) the failure of such Party to perform any obligation set forth in this Agreement and such failure is not remedied within five (5) business days after written notice; (d) Customer files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action bankruptcy or (e) Customer's failure to cooperate with VE as reasonably required in order for VE to perform its obligations under this Agreement.

B. **Suspension and No Early Termination:** If an Event of Default occurs, the Party that is not the Defaulting Party (the "Non-Defaulting Party") may, at its option and in its sole discretion, take any one or more of the following actions (1) suspend its performance under this Agreement; or (2) terminate this Agreement by sending written notice to the Defaulting Party provided the termination date for this Agreement (the "Early Termination Notice"). In the event of such suspension or an early termination, Customer shall pay to VE all amounts owed under this Agreement, including amounts owed for delivered performance, whether or not then invoiced. **There is no early termination fee.** However, if you switch back to AEP, you may not be served under the same rates, terms, and conditions that apply to other customers served by the electric utility.

IX. FORCE MAJEURE

"Force Majeure" shall mean an event which prevents the claiming party (the "Claiming Party") from performing its obligations and is not within the reasonable control of, or the result of the negligence of, the Claiming Party, such as, but not limited to, acts of God; fire; flood; terrorism; breach by the ED electric grid interruption; earthquake; war; riot; actions or failu to act on the part of governmental authorities. The non-Claimi Party shall not be required to perform its obligations to t Claiming Party for the period of the Force Majeure. If the For Majeure continues for a period in excess of thirty (30) calend days (an "Extended Force Majeure Event"), the performi Party may terminate this Agreement by providing the oth Party written notice of the early termination, without t termination for an Extended Force Majeure Event constituti an Event of Default.

X. GOVERNING LAW AND WAIVER OF JURY TRIAL

This Agreement shall be governed by the laws of the State Ohio, without regard to its choice of law provisions. Any acti arising out of this Agreement shall be filed in the Court Common Pleas, Franklin County, Ohio. THE PARTIE ACKNOWLEDGE AND AGREE THAT THE RIGHT TO TRI BY JURY OF ANY SIZE IS IRREVOCABLY WAIVED.

XI. CHANGES IN LAW OR REGULATION

In the event that any change in any statute, rule, regulatic order or other law, or procedure, tariff, rate class or oth process or charge, promulgated by any governmental author or EDC, Independent Service Operator ("ISO"), Regior Transmission Operator ("RTO") or other regulated servi provider, alters to the detriment of VE its costs to perform or economic returns (including, but not limited to, increases Customer's capacity tag or increases in capacity charges weather normalization factors unknowable as of the Start Dat under this Agreement VE may revise the pricing under th Agreement to eliminate the impact of such. Before any su price revision, VE shall provide written notice to Customer w the resulting price revisions, and the date upon which su revised pricing shall be effective. Customer shall pay t revised price described in such notice, and all other terms a conditions of this Agreement shall remain in full force and effe

XII. SEVERABILITY

The various provisions of this Agreement are severable. A provision or section of this Agreement declared or render void, unlawful, or otherwise unenforceable shall not otherwi affect the lawful obligations that arise under this Agreement.

XIII. INDEMNITY

VE shall defend, indemnify, and hold Customer harmle against all claims and liabilities resulting from VE's negligen or breach of this Agreement and arising prior to the delivery the Retail Energy to the relevant Delivery Point, except to t extent such claims and liabilities arise out of Custome negligence or breach of this Agreement. Customer sh assume full responsibility for any damages or losses relating

Attachment: Electrial Aggregation Master Agreement (Electrical Aggregation Contract)

790 Pickerington, Ohio 4314
Toll Free: 800-977-VESI
Fax: 614-856-3301

Attachment B

Electric Aggregation Terms and Conditions

the delivery of the Retail Energy at and after its delivery to the relevant Delivery Point and shall defend, indemnify, and hold VE harmless against all claims and liabilities arising at and after the delivery of the Retail Energy to the relevant Delivery Point, except to the extent such claims and liabilities arise out of VE's negligence or breach of this Agreement.

XIV. ASSIGNMENT

This Agreement shall be binding on and inure to the benefit of each Party's successors and permitted assigns. Neither Party shall assign this Agreement or its rights without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed.

XV. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY

VE warrants title to all Retail Energy delivered hereunder and sells such Retail Energy to Customer free from liens and adverse claims. THIS IS VE'S ONLY WARRANTY CONCERNING THE SERVICES PROVIDED HEREUNDER AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. EXCEPT AS PART OF ANY PAYMENT OF THE SETTLEMENT AMOUNT IN ACCORDANCE WITH THE TERMS HEREOF, NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES. IN ADDITION, VE'S AGGREGATE LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE TOTAL OF THE FIRST TWO VE INVOICES REFLECTING THE ENERGY COST SPECIFIC TO CUSTOMER'S METER READS AS THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE EXPRESSLY WAIVED. TO THE MAXIMUM EXTENT POSSIBLE UNDER LAW, ARTICLE 2 OF THE UNIFORM COMMERCIAL CODE SHALL APPLY TO THE RETAIL ENERGY SOLD HEREUNDER.

XVI. ENTIRE AGREEMENT; AMENDMENT

This Agreement constitutes the entire understanding of t Parties with respect to the subject matter hereof. Tl Agreement may only be amended by a written instrume executed by both Parties. This Agreement is effective only up Customer's execution and VE's subsequent execution performance of this Agreement.

XVII. ELIGIBILITY

Participation in the program is limited to residents that have r been previously removed from the Program due to no payment. Additionally, properties with on-site generation a not eligible and will be removed upon notice of on-s generation by the utility to VE.

XVIII. STATE DISCLOSURES/RESCISSION

VE's Ohio Certification Number is 15-950E as a CRE Customer has the right to request from VE twice within a twel (12) month period up to twenty-four (24) months of Custome payment history without charge; Customer may be charg switching fees by the EDC. VE is prohibited from disclosing customer's social security number and/or account number(without the customer's consent except to its own collections a credit reporting, participation in programs funded by t universal service fund pursuant to section 4928.52 of t Revised Code, or assigning a customer contract to anoth CRES provider. To review environmental disclosure please vi our website www.volunteerenergy.com.

Rescission: As a Residential you have the right to rescind tl Agreement within seven (7) calendar days from the date postmark of the Utility's confirmation notice you will recei upon enrollment with VESI. You may rescind by eith contacting us at 800-977-VESI toll free during normal busine hours or fax us a detailed written request to cancel at 614-85 3301. If you contact your Utility to rescind this Agreement, yo Utility will give you a cancellation number to confirm tl cancellation.

P.S. Remember to return the opt-out form only if you do not want to participate in the Municipality's Governmental Aggregation Program.

OPT-OUT FORM FOR THE CITY OF REYNOLDSBURG ELECTRIC GOVERNMENTAL AGGREGATION PROGRAM

I wish to opt out of the City of Reynoldsburg Electric Governmental Aggregation Program

Service Address: ______________________________

Phone Number: ______________ Account Number: ______________________

Printed Name: ______________________ Date: ______________________

Account holder's signature: ______________________________

Mail by ______________ To: City of Reynoldsburg Electric Governmental Aggregation Program; 790 Windmiller Drive, Pickerington, OH 4314

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Finance and Administration Committee**
RE:	**Establish New Agency Fund Account**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity for Emergency passage: Financial needs of the City's government

Ordinance Authorizing the City Auditor to Establish Fund #947 Agency Fund for JEDD 7

Full Three Readings but effective upon the signature of the Mayor

AN ORDINANCE AUTHORIZING THE AUDITOR TO ESTABLISH A NEW JEDD FUND ACCOUNT, AND DECLARING AN EMERGENCY

Whereas, the City of Reynoldsburg is establishing a seventh JEDD account and need to create a corresponding fund account.

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

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

SECTION 1. That the City Auditor is hereby authorized to establish a seventh JEDD Agency Fund account (#947) as required by ORC 4511.191 (I).

SECTION 2. That this Ordinance is deemed to be an emergency measure for the financial needs of the city, and further so a fund will be in place in which to deposit monies that will be received. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

BOARD OF DIRECTORS OF THE ETNA-REYNOLDSBURG JOINT ECONOMIC DEVELOPMENT DISTRICT #7

RESOLUTION No. 21-04

RESOLUTION LEVYING INCOME TAX PURSUANT TO THE JEDD #7 CONTRACT

The Board of Directors of the Etna-Reynoldsburg Joint Economic Development District #7, Licking County, Ohio met in a special meeting pursuant to notice on the 31st day of August, 2021 at the Etna Township Hall, Etna, Ohio with the following members present: BOWSHER, CARLISLE, ROGERS, NICHOLAS.

CARLISLE moved the following:

BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF JEDD #7 THAT THE FOLLOWING RESOLUTION BE AND HEREBY IS ADOPTED:

Section 1. In accordance with the JEDD Contract and Economic Development Plan, the Board hereby levies an income tax at a rate of two percent (2%) in the District based on the income of persons working within the District and the net profits of businesses located within the District.

Section 2. It is found and determined that all form actions of this board concerning and pertaining to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of the Board and any of its committees, that results in such formal action were in meetings open to the public, in accordance with all legal requirements including Ohio Revised Code §121.22.

ROGERS seconded the Resolution and the roll being called, the vote resulted as follows:

CARLISLE	Yea/Nay
ROGERS	Yea/Nay
NICHOLAS	Yea/Nay
BOWSHER	Yea/Nay
	Yea/Nay

The motion carried and the Resolution was adopted.

Attest: A. [signature]
Secretary, Board of Directors

Attachment: 202109141509405559 (Establish New Agency Fund Account)

BOARD OF DIRECTORS OF THE ETNA-REYNOLDSBURG JOINT ECONOMIC DEVELOPMENT DISTRICT #7

RESOLUTION No. 21-10

RESOLUTION APPROVING AGREEMENT FOR INCOME TAX ADMINISTRATION, COLLECTION, AND ENFORCEMENT WITH THE CITY OF REYNOLDSBURG

The Board of Directors of the Etna-Reynoldsburg Joint Economic Development District #7, Licking County, Ohio met in a special meeting pursuant to notice on the 31st day of August, 2021 at the Etna Township Hall, Etna, Ohio with the following members present: BOWSHER, CARLISLE, NICHOLAS, ROGERS

BOWSHER moved the following:

BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF JEDD #7 THAT THE FOLLOWING RESOLUTION BE AND HEREBY IS ADOPTED:

Section 1. The Board hereby approves the Agreement for Income Tax Administration, Collection, and Enforcement with the City of Reynoldsburg, pursuant to Section 4.1 of the JEDD Contract, as presented.

Section 2. It is found and determined that all form actions of this board concerning and pertaining to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of the Board and any of its committees, that results in such formal action were in meetings open to the public, in accordance with all legal requirements including Ohio Revised Code §121.22.

ROGERS seconded the Resolution and the roll being called, the vote resulted as follows:

ROGERS Yea/Nay

BOWSHER Yea/Nay

NICHOLAS Yea/Nay

CARLISLE Yea/Nay

________ Yea/Nay

The motion carried and the Resolution was adopted.

Attest: ________________
Secretary, Board of Directors

Attachment: 20210914150940559 (Establish New Agency Fund Account)

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Public Service and Transportation Committee**
RE:	2022 Street and Sidewalk Maintenance and Repair Program

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARATION OF BID DOCUMENTS FOR THE 2022 STREET AND SIDEWALK MAINTENANCE AND REPAIR PROGRAM AND APPROPRIATING FUNDS THEREFORE

WHEREAS, the Street Department is requesting authorization to request EMH&T to complete surveying, engineering design and bid documents in preparation of the 2022 Street and Sidewalk Maintenance and Repair Program; and

WHEREAS, the Director of Public Service is requesting that $119,574.00 be unappropriated from the Capital Improvements Fund (410) for the survey, engineering design and assistance with bidding of the City's 2022 Street Maintenance and Repair Program to account number 410.000.0189.5651 Street Resurfacing; and

WHEREAS, the Director of Public Service is requesting that $29,468.00 be unappropriated from the Sidewalk Improvements Fund (420) for the survey, engineering design and assistance with bidding of the City's 2022 Sidewalk Maintenance and Repair Program with appropriation to account number 420.000.0008.5653 Sidewalk Program Phase VIII.

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

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

SECTION 1. That EMH&T is hereby authorized and directed to conduct surveying, design engineering and bidding services for the 2022 Street and Sidewalk Maintenance and Repair Program.

SECTION 2. That an amount of $119,574.00 in unappropriated Capital Improvements (CIP) Fund (410) be and is hereby appropriated to account number 410.000.0189.5651 Street Resurfacing.

SECTION 3. That an amount of $29,468.00 is hereby unappropriated from the Sidewalk Improvements Fund (420) and appropriated to account number 420.000.0008.5653 Sidewalk Program Phase VIII.

SECTION 4. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

PASSED this 11th day of October, 2021.

Engineers, Surveyors, Planners, Scientists

July 12, 2021

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: **2022 Reynoldsburg Street Maintenance Program**
Proposal for Engineering and Bidding Services

Dear Mr. Dorman:

EMH&T is pleased to submit our proposal for engineering and bidding services for the City's 2022 Street Maintenance Program. This scope of services includes field evaluations, cost estimates, program exhibits, specifications, and bidding services for the street segments that have been identified by the City. Additionally, we have included the services necessary to prepare construction documents for a "complete street" improvement to Broadwyn Drive and the details necessary for the City's annual sidewalk assessment program.

Based on our previous discussions with the Service Department staff, we anticipate the 2022 Street Program will include the following:

- Resurfacing of approximately 8-12 streets along with curb repairs, curb ramp improvements and full depth pavement repairs.
- Preventative maintenance with a focus on crack sealing any composite pavements that have been resurfaced within the past five to ten years. Additionally, the application of asphalt rejuvenator to the streets that were resurfaced on the 2021 program will be incorporated. We understand that the City would like to commit approximately 5-10% of the street program budget to preventative maintenance.
- Storm structure repairs will be performed on structures located in the project areas.
- Full depth pavement repairs, curb repairs, and curb ramp repairs on SR 256, which will be resurfaced in 2023 as part of ODOT's Urban Paving program.
- Sidewalk program will be performed on the final list of streets that are included in the street maintenance program.
- A complete street improvement on Broadwyn Drive, which will include full curb replacement reconstruction / resurfacing of the roadway, sidewalk replacement, establishment of a tree lawn on the north side of the road, and drainage improvements as needed.

The Proposed 2022 Roadway Projects table, which is attached to this proposal, shows a preliminary list of streets that are under consideration for inclusion in the program. It is our understanding that the City's construction budget for the 2022 Street Maintenance Program is approximately $2,000,000. Therefore, our services are based on an assumption that the preliminary list of streets will be cut down to fit within this budget.

SCOPE OF SERVICES

The Scope of Services for this improvement is outlined below:

1. Street Resurfacing Program

Attachment: 2022 Street and Sidewalk Improvement Program Engineering Exhibit (2022 Street and Sidewalk Maintenance and Repair Program)

a. Conduct kick-off and progress meetings with the City throughout the design phase. During the kick-off meeting, EMH&T will work with the City to identify the list of streets that will be assessed in the field. The 2022 Roadway projects table will be used as a starting point for selecting candidate streets.

b. We will review record plans for each of the roadway segments and perform pavement cores (through a subconsultant) to verify the existing pavement condition and composition.

c. EMH&T will conduct street program field work, which will include the following:

    i. Identify and measure areas that exhibit settlement and cracking patterns, which are indicative of full depth pavement failure.

    ii. Measure areas of broken, settled, and failing curb. If the quantity of broken curb exceeds 30%-40% +/- of the total curb quantity on that street, it will be recommended for full curb replacement.

    iii. Assess existing curb ramps to determine if they are compliant with the Public Right-of-Way Accessibility Guidelines (PROWAG). For non-compliant ramps, measurements will be taken to determine curb ramp replacement quantities.

    iv. Evaluate existing storm structures within the roadway corridors to identify aged and deteriorated structures that require adjustment or reconstruction.

d. EMH&T will prepare street program exhibits using GIS and record plan information to show the planned improvements on each street.

e. We will prepare preliminary and final cost estimates for street program work using the field measurements.

f. EMH&T will conduct two progress meetings with the City during schematic design to review project budgets and finalize program details.

g. EMH&T will prepare an overall street program exhibit, which can be placed on the City's website to inform the public.

h. EMH&T will prepare detailed street program specifications, which outline any supplemental instructions, general provisions, and scheduling requirements.

2. <u>Curb Profiles</u>

a. For streets that require full curb replacement, EMH&T will provide curb profiles to correct any existing sags or flat spots within the existing curb drainage system. Based on previous street program experience and a preliminary review of the candidate streets, we believe that approximately 12,000 to 15,000 linear feet of continuous curb replacement will be necessary. The fee for this work is based on an assumption that no more than 15,000 linear feet of curb survey and curb profiles would be necessary.

b. This will include topographic survey of the existing curb, roadway pavement, tree lawn, drive approaches, curb inlets, and sidewalk.

c. Proposed curb grade sheets will be provided to the Contractor for staking prior to curb removal. The profile sheets will include existing and proposed curb grades, limits of driveway replacement, and adjustment details for any curb and gutter inlets along the roadway.

3. <u>Preventative Maintenance</u>

Attachment: 2022 Street and Sidewalk Improvement Program Engineering Exhibit (2022 Street and Sidewalk Maintenance and Repair Program)

a. EMH&T will work with the City to identify a target area for surface treatments. It is anticipated that crack routing and filling / sealing would be performed on one or two arterial or collector streets.

b. We will conduct fieldwork necessary to verify that crack sealing is an appropriate rehabilitation technique. This includes measuring crack widths to verify that are not too wide for the successful application of crack seal.

c. Preventative maintenance will also include asphalt rejuvenator for the streets that were resurfaced under the 2021 street program.

d. EMH&T will prepare cost estimates and exhibits for use in public bidding.

4. <u>Broadwyn Drive Survey and Design</u>

a. Based on previous discussions with the City, it is our understanding that the City intends to perform a larger "complete street" improvement on Broadwyn Drive, which will most likely involve curb, drainage, tree lawn, sidewalk, and curb ramp improvements between Lancaster Ave. and Graham Rd. This improvement will likely involve a combination of reconstruction and resurfacing to complete the improvements. EMH&T will begin by performing topographic survey of the roadway corridor within the public right of way.

b. EMH&T will prepare a more detailed plan set for this component of the 2022 Street Program which will include the following:

i. Title sheet, general notes, and estimate of quantities

ii. Project details

iii. Roadway plan and profile sheets

iv. Storm drainage details

v. Street trees

vi. Sedimentation and erosion control

vii. Maintenance of traffic

5. <u>Sidewalk Assessment</u>

a. EMH&T will assist the City by performing sidewalk program assessments, cost estimates, and bidding services. Assessments will only be conducted on the streets that are selected for inclusion in the final street program. Based on prior experience, it is anticipated that sidewalk assessments will incorporate approximately 250 parcels. If this number is exceeded, additional fees for field inspections may be necessary.

b. Pre-assessment Work

i. EMH&T will prepare a GIS database, which will be used to collect the sidewalk program deficiencies and generate exhibits showing the areas that are planned for sidewalk replacement.

ii. The software will be loaded onto a touchscreen data collector and tested in the office prior to deployment to the field.

c. Field Assessment

i. EMH&T will perform field investigations using the handheld data collector for the 187 parcels included in the program.

ii. EMH&T will identify sidewalk deficiencies according to the criteria outlined below:

iii. Vertical Offset – Sidewalk panels that are vertically offset by ¼" in rise/fall or greater at the panel joint

iv. Grade Change

1. Excessive rise or settling along the panel of greater than 1" per foot
2. Sidewalk has negative pitch causing it to hold water rather than drain to the street
3. Settlement between panels causing a dip in the walking surface

v. Surface Deterioration

1. Excessive broken areas or cracks in the sidewalk panel
2. Voids, spalling (pitting) or surface deterioration greater than ¼" in depth.

vi. Joint Failures indicated by multiple cracks at the joint between panels

vii. Missing slabs or panels

viii. Other conditions causing unsafe surface in the opinion of the City and their authorized representatives

ix. The collection database will include Parcel ID, address, owner name/address, and tax billing information.

x. The type of deficiency will be identified along with quantity measurements for replacement.

xi. Any deficiencies that appear to be the result of root upheaval from street trees will be flagged and information provided to the City for coordination with the Master Arborist, who will determine if the tree should be removed as part of the program.

d. Data Analysis and Deliverables

i. EMH&T will review the field data once complete and compile the data by Parcel ID along with a sub-summary for each street and a total opinion of probable cost.

ii. A summary report including an exhibit will be prepared for coordination with each property owner.

iii. EMH&T will prepare specifications and incorporate the sidewalk program quantities into the bid for the 2022 Street Maintenance Program. A separate set of bid documents is not anticipated. We will develop specifications outlining the procedure for the sidewalk work and timeframes, which will be based on the City's assessment legislation timeline.

iv. EMH&T will coordinate with the City on legislation by providing data and exhibits for the sidewalk assessment program. Drafting of the legislation and scheduling it for the necessary readings and public review periods is assumed to be handled by the City. Mailing of resident notices and tracking responses is also assumed to be performed by the City.

6. <u>Bidding Services</u>

a. Prepare 15 sets of bidding documents and publish the notice to contractors

Attachment: 2022 Street and Sidewalk Improvement Program Engineering Exhibit (2022 Street and Sidewalk Maintenance and Repair Program)

b. Respond to any requests for information from bidders during the bidding process

c. Attend bid opening

d. Prepare bid tab, award recommendation and conformed copies of the contract documents

EXCLUSIONS:

1. Topographic survey with the exception of curb survey for continuous curb streets and Broadwyn Drive. The street program will be characterized and bid using GIS exhibits with an aerial photo background.
2. Subsurface evaluations besides the pavement thickness cores.
3. Construction phase services. A follow-on proposal for construction administration and on-site representation will be prepared and submitted to the City following bidding.

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed from the City of Reynoldsburg. Assuming authorization is granted in October 2021, we anticipate that the project can be bid in February 2022. If the sidewalk assessment is added to the scope, this schedule will likely need to be refined to incorporate timeframes for legislation and resident notification.

FEE

These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall be hourly not exceed the amount shown in the Fee Summary table, below, without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
1. Resurfacing Program	$39,628.00
2. Curb Profiles	$26,270.00
3. Preventative Maintenance	$4,696.00
4. Broadwyn Drive Survey and Design (Complete Street)	$45,090.00
5. Sidewalk Assessment Program	$29,468.00
6. Bidding Services	$3,900.00
PROJECT TOTAL FEE	**$149,042.00**

Attachment: 2022 Street and Sidewalk Improvement Program Engineering Exhibit (2022 Street and Sidewalk Maintenance and Repair Program)

If this description and estimated fee meet with your approval, please authorize with your signature below. If you should have any questions regarding this proposal, please do not hesitate to contact me at (614) 775-4555.

Respectfully submitted,

Ryan M. Andrews, PE

Enclosure

cc: Keith Kundtz, Street Superintendent

Acceptance and Authorization to Proceed:

Authorized Signature/Date	PO Number/Date

Print Name

Attachment: 2022 Street and Sidewalk Improvement Program Engineering Exhibit (2022 Street and Sidewalk Maintenance and Repair Program)

City of Reynoldsburg
2022 Street Program Candidates

Street Name	Project Limits	Area (SY)	Prelim. Budget
	Resurface with Spot Curb Repair		
Gladiolous Court	All	1,060	$ 30,740
Bergenia Court	All	1,250	$ 36,250
Canada Court	All	2,320	$ 67,280
Cuthbert Court	All	2,050	$ 59,450
Birchview Drive	Belltree Dr. to Belltree Dr.	15,300	$ 443,700
Rygate Court	All	830	$ 24,070
Tomahawk Trail	Lancaster Ave. to Jonell Ln.	2,640	$ 76,560
Aida Drive	All	2,720	$ 78,880
Nocturn Road East	All	5,650	$ 163,850
Crofton Place, Court and Cir.	All	4,500	$ 155,000
	Resurface with Continuous Curb Repair		
Hillridge Road	All	8,350	$ 292,250
Rygate Drive	All	6,450	$ 225,750
Carrousel Drive East	All	9,240	$ 323,400
Roundelay Road East	All	2,850	$ 99,750
Taylor Road SW	All	28,500	$ 750,000
	Complete Street Improvement		
Broadwyn Drive	Lancaster Ave. to Graham Rd.	6,570	$ 750,000
	Preventative Maintenance		
Crack Seal, Rejuvenation, Etc.	Areas are TBD	TBD	$ 250,000
	Sidewalk Maintenance		
Street Program Streets	TBD - Pending Sidewalk Inspections	TBD	TBD
		Total Anticipated Budget	$ 3,826,930

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Public Service and Transportation Committee**
RE:	**Survey and Preliminary Engineering Design Services for Waggoner Road Improvements**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

AN ORDINANCE AUTHORIZING EMH&T TO CONDUCT SURVEY AND PRELIMINARY ENGINEERING DESIGN SERVICES FOR WAGGONER ROAD IMPROVEMENTS, AND APPROPRIATING FUNDS THEREFOR

Whereas, EMH&T will provide survey and preliminary engineering design services for the Waggoner Road Improvements; and

Whereas, the preliminary design will address current safety concerns for vehicular and pedestrians traffic along the corridor including storm sewer improvements, addition of concrete curb and gutter, street lighting, separated leisure path and sidewalk system and signalized intersection at Priestly Drive; and

Whereas, the City has applied for Ohio Public Works Commission (OPWC) funds to help offset future construction costs; and

Whereas, the total cost for the survey and preliminary engineering design services is $370,000.00 and funded through the America Recovery Act.

Service Department
Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

NOW, THEREFORE; BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that:

Section 1. That the Mayor authorize EMH&T to conduct Preliminary Engineering Design Services for Waggoner Road Improvements.

Section 2. That an amount of $370,000.00 be approved and taken from the unappropriated American Rescue Plan Fund (206) and be appropriated to account number 206.000.5659 Miscellaneous Infrastructure.

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

Engineers, Surveyors, Planners, Scientists

May 26, 2021

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Proposal for Professional Services – Waggoner Road Survey & Preliminary Engineering

Dear Mr. Dorman,

EMH&T is pleased to present this proposal for professional services related to survey and design of improvements to Waggoner Road between Main Street and Broad Street. Our recommended scope and fee are outlined below. This work will be performed in accordance with the terms and conditions of our current Master Service Agreement with the City.

A. PROJECT UNDERSTANDING

1. **Scope of Improvements to be Designed**
    a. Waggoner Road will be widened and reconstructed from Main Street to Broad Street (approximately 11,000 linear feet). One through lane will be provided in each direction, along with center turn lanes as generally shown on the enclosed Schematic Exhibit;
    b. The roadside will feature curb and gutter, with a closed-conduit stormwater drainage system;
    c. A shared-use path will be constructed on one side of the road and a sidewalk will be constructed on the other side. The location (side) of each will be determined during design.
    d. Crosswalks will be provided at intersections and other strategic locations. Enhanced traffic control (Rectangular Rapid Flashing Beacons, or similar) will be considered for crossings of Waggoner Road at un-signalized intersections;
    e. Street lighting will be installed along the roadway.
    f. Existing overhead utilities will remain overhead, relocated where necessary in coordination with the roadway design;
    g. The existing Bridge over French Run will be widened/extended to accommodate the proposed road section;
    h. Approximately five stormwater drainage pipe/box culverts will be extended throughout the corridor where required;
    i. The existing traffic signals at both Rodebaugh Road and Ross Way (Waggoner Road Jr. High School) will be modified or replaced to accommodate the pavement widening and pedestrian facilities;
    j. Traffic signals at Main Street and Broad Street will remain undisturbed by the project.

2. **Phasing**
   We understand that the City intends to construct the Waggoner Road Improvements in two phases. Phase 1 will extend from Main Street to just north of Priestly Drive. The second phase will extend from Priestly Drive to Broad Street. The survey and preliminary engineering tasks outlined below will cover both Phase 1 and Phase 2 project limits.

Attachment: Waggoner Road - Survey and Preliminary Engineering Design Proposal (EMH&T) (Survey and Preliminary Engineering Design

B. SCOPE OF SERVICES

EMH&T's professional services will include documentation, design, and coordination to successfully advance the project. The following tasks are anticipated:

1. **Survey & Basemapping**
   EMH&T will perform topographic and boundary survey of the project area to support design activities. This will include the following services:

   a. Research available public records such as deeds, plats, and right-of-way plans (easement research will not be performed as part of this task but be appropriate as part of a future task);
   b. Recover existing monumentation (fee includes up to 24 hours of law enforcement officer time to assist the recovery of centerline monuments within the roadway).
      i. Property pins will be recovered along the right-of-way but not in rear property corners. Property lines will be plotted based upon record information. Rear property corners will be recovered to confirm property lines as part of a future phase of work when the specific right-of-way needs of the project are better understood;
   c. Establish control network including up to eight horizontal control points using GPS and up to eight benchmarks;
   d. Request plans and markings of underground utilities through the Ohio Utilities Protection Service;
   e. Perform topographic survey of the project corridor;
   f. Gather record plan information from the City and County;
   g. Prepare topographic and boundary basemaps in AutoCAD for use in design and plan production.

2. **Preliminary Geometrics Design**
   The conceptual geometrics shown on the enclosed Schematic Exhibit will be refined to a level commensurate with detailed design activities.

   a. Refine horizontal geometrics;
   b. Geometric design of proposed cross street intersections / driveway locations (8 intersections, 14 commercial driveways, 50 residential driveways). AutoTurn analysis will be performed for intersections and commercial driveways where appropriate;
   c. Design vertical alignment (profile);
   d. Design typical sections;
   e. Develop preliminary cross sections and design roadside grading;
   f. Identify locations and limits of retaining walls;
   g. Develop schematic layouts for utility features such as water mains and street lighting;
   h. Develop preliminary traffic signal layout;
   i. Develop preliminary construction limits;
   j. Prepare and submit a Preliminary Geometrics Plan (scroll plot) for review by the City.

3. **Preliminary Stormwater & BMP Design**
   Preliminary stormwater drainage and BMP design will be prepared in accordance with City of Reynoldsburg standards and ODOT's Location and Design Manual Volume 2 to support preliminary engineering and cost estimate development.

   a. Identify outfalls and develop tributary area mapping;
   b. Preliminary inlet spacing design;
   c. Preliminary storm sewer calculations;
   d. Post-Construction Stormwater BMP concept development;

Attachment: Waggoner Road - Survey and Preliminary Engineering Design Proposal (EMH&T) (Survey and Preliminary Engineering Design

e. Perform preliminary culvert analysis
    i. Preliminary hydrology to determine approximate peak flow rates;
    ii. Preliminary hydraulics analysis of impact of roadway reconstruction on culvert performance and flood routing conditions;

4. Preliminary Construction Plans

Preliminary construction plans (approx. 30% complete) will be developed in general accordance with City of Reynoldsburg and ODOT standards. The following plan elements will be included:

a. Title Sheet;
b. Schematic Plan with Survey Control;
c. Typical Sections;
d. Plan & Profile;
e. Cross Sections;
f. Traffic Control Plan (Striping Only);
g. Right-of-Way Exhibits depicting the type and location of permanent and temporary right-of-way needed along the corridor.

Plans will be submitted electronically to the City and Franklin County Engineer's Office for review upon completion of 30% complete plans. Comments received will be addressed as part of final engineering. Plans will also be submitted to private utility companies for verification that their facilities are shown completely and accurately.

5. Opinions of Cost

EMH&T will prepare detailed project cost opinions including design, construction, and right-of-way acquisition costs. Quantities will be based on preliminary construction plans. Unit pricing will be based upon historical bid information. Right-of-way costs will be generally based upon Franklin County Auditor valuations and should be verified by a real estate professional.

6. Project Advocacy, Coordination, and Meetings

We anticipate the following services related to project advocacy, coordination, and management.

a. Attend progress meetings with the City and other stakeholders (assume two staff at six meetings).
b. Prepare exhibits for meetings and coordination;
c. General project coordination and oversight.

Attachment: Waggoner Road - Survey and Preliminary Engineering Design Proposal (EMH&T) (Survey and Preliminary Engineering Design

C. COMPENSATION

EMH&T proposes to provide our professional services as described in the above Scope of Services for the following prices.

Scope Item #	Description	Price
1	Survey & Basemapping	$143,000
2.	Preliminary Geometrics Design	$67,000
3.	Preliminary Stormwater & BMP Design	$38,000
4.	Preliminary Construction Plans	$94,000
5.	Opinions of Cost	$9,000
6.	Project Advocacy, Coordination, and Meetings	$19,000
	Total (Items 1 through 6) =	**$370,000**

The fees listed above includes labor, direct costs, and reimbursable expenses. Invoices will be submitted monthly based on the progress of work and are payable upon receipt. Invoices will be prepared in a time and materials format based upon the progress of work and accrued fees. Labor rates will be in accordance with our current Master Services Agreement with the City.

D. SCHEDULE

EMH&T will begin work upon notice to proceed. Upon authorization, we will prepare a detailed Gantt chart schedule for the project. We will review the schedule with the City for approval. We will update the schedule throughout the design phase of the project.

E. CLARIFICATIONS AND EXCLUSIONS

The scope of work identified in this document is based on EMH&T's knowledge of the project requirements at the time when the document was prepared, and serves as the basis for the price proposal and agreed fee. However, changes in work may be required as the project develops and more complete information becomes available. Such changes also may be dictated by revisions to written procedures included in manuals or decisions made by, the Client, the City, or other reviewing agencies. Although EMH&T routinely incorporates minor design changes in our work, we will notify the Client in writing of any significant changes in the work that may require modification of the agreement, and will maintain separate cost accounting for each specific issue.

The following services are specifically excluded from our proposal:

1. Traffic Studies;
2. Geotechnical investigations;
3. Detailed design and final engineering;
4. Floodplain analysis and permitting;
5. Environmental services and permitting;

Attachment: Waggoner Road - Survey and Preliminary Engineering Design Proposal (EMH&T) (Survey and Preliminary Engineering Design

6. Detailed bridge surveys;
7. Legal descriptions and exhibits;
8. Easement or title research;
9. ODOT-style right-of-way plans;
10. Funding applications;
11. Valuation and acquisition of right-of-way and easement parcels including appraisal, offer letter preparation and delivery, negotiation, preparation of transfer documents, recording of documents, etc.

Should any of these services or other additional services become necessary, they can be performed on an hourly basis in accordance with our standard rate schedule or under separate contract as warranted. Additional services shall be performed only upon receipt of written authorization by the City.

We look forward to working with you in the successful advancement of this project. If you approve of our proposal, please authorize with your signature below. If you have any questions or require additional information, please do not hesitate to contact me at 614-775-4555 or randrews@emht.com.

Respectfully submitted,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Ryan M. Andrews, PE

Enclosures: 1 (Project Schematic Exhibit)

Copies: Michael Brehm, PE (EMH&T)

Acceptance and Authorization to Proceed

APPROVED – CITY OF REYNOLDSBURG, OHIO

____
Authorized Signature

____
Print Name / Date

____
Title

Attachment: Waggoner Road - Survey and Preliminary Engineering Design Proposal (EMH&T) (Survey and Preliminary Engineering Design

EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
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Phone: 704.548.0333 Toll Free: 888.775.3648
emht.com

CITY OF REYNOLDSBURG, OHIO
PROPOSED ROADWAY IMPROVEMENTS
CURB & GUTTER, STORM SEWER, FULL DEPTH RECONSTRUCTION

WAGGONER ROAD

FROM E. MAIN STREET TO E. BROAD STREET

GRAPHIC SCALE
0 25 50 100
1 inch = 50 feet

DATE	JOB NO.
March 2020	20200050
SCALE	SHEET
1" = 50'	1 / 4

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Attachment: Waggoner Road - Survey and Preliminary Engineering Design Proposal (EMH&T) (Survey and Preliminary Engineering Design Services for Waggoner Road Improvements)

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CITY OF REYNOLDSBURG, OHIO
PROPOSED ROADWAY IMPROVEMENTS
CURB & GUTTER, STORM SEWER, FULL DEPTH RECONSTRUCTION

WAGGONER ROAD

FROM E. MAIN STREET TO E. BROAD STREET

GRAPHIC SCALE
0 25 50 100
1 inch = 50 feet

DATE	JOB NO.
March 2020	20200050
SCALE	SHEET
1" = 50'	2 / 4

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PROPOSED ROADWAY IMPROVEMENTS
CURB & GUTTER, STORM SEWER, FULL DEPTH RECONSTRUCTION

WAGGONER ROAD

FROM E. MAIN STREET TO E. BROAD STREET

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DATE	JOB NO.
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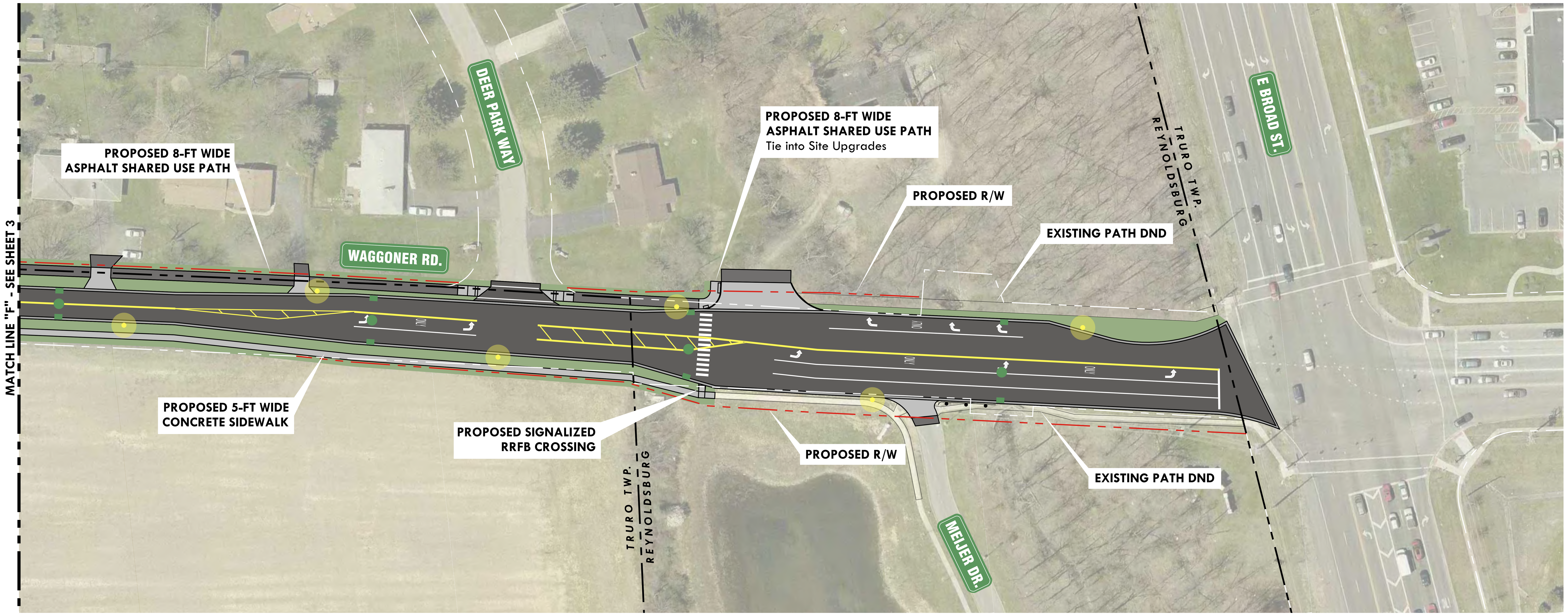

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CITY OF REYNOLDSBURG, OHIO
PROPOSED ROADWAY IMPROVEMENTS
CURB & GUTTER, STORM SEWER, FULL DEPTH RECONSTRUCTION

WAGGONER ROAD

FROM E. MAIN STREET TO E. BROAD STREET

GRAPHIC SCALE
0 25 50 100
1 inch = 50 feet

DATE	JOB NO.
March 2020	20200050
SCALE	SHEET
1" = 50'	4 /4

Mayor's Office

Joe Begeny
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226867 Phone

ORDINANCE REQUEST

DATE: **October 11, 2021**

TO: **Finance and Administration Committee**

RE: Website Redesign

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

We have selected Civicengage Central to facilitate website improvements. The base cost of this service is $24,949 however the two year annual service fee will increase total cost beyond the $25,000 so for transparency we are bringing this before Council.

After a lengthy search process we have selected Civicengage to redesign our website. The base cost is $24,949 with a two year service agreement that totals $4,725 for a grand total of $29,674.

I am requesting appropriation of funds in the amount of $6,000 from the Franklin County Cares Act, account number 203.000.5529 and $7,000 from the Licking County Cares Act, account number 204.000.5529 with the remaining funds in the amount of $16,674 appropriated from the Miscellaneous Contracts from the Computer account number 110.584.5339

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICENGAGE CENTRAL FOR WEBSITE DESIGN AND APPROPRIATE FUNDS

WHEREAS, it has been determined that the City's website is in need of a redesign in order to accommodate the additional digital and graphic information for use by the community; and

Mayor's Office

Joe Begeny
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226867 Phone

WHEREAS, the cost of the website redesign is $24,949 with an additional $4,725.00 for a two-year service contract; and

WHEREAS, after reviewing several proposals by multiple vendors, CivicEngage Central provided the most comprehensive and best proposal.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with CivicEngage Central for a redesign of the City's website.

SECTION 2. That $6,000.00 be unappropriated from account number 203.000.5529 Franklin County Cares Act Fund and $7,000.00 unappropriated from account number 204.000.5529 Licking County Cares Act Fund with the balance of $16,674 unappropriated from account number 110.5843.5339 Miscellaneous Contracts Computer for a total of $29,674.00.

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

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**October 11, 2021**
TO:	**Development, Parks and Recreation Committee**
RE:	**Rose Hill Townhome Plat Approval**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak

AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN FOR THE ROSE HILL TOWNHOME DEVELOPMENT

WHEREAS, John Spagnolo submitted the Rose Hill Townhome final plat consisting of 13.755 acres for approval; and

WHEREAS, the Planning Commission met on August 5, 2021, reviewed and approved the preliminary development plan for Rose hill Townhome development.

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

SECTION 1: That the final plat for Rose Hill Townhomes, particularly described as follows:

Parcel Nos. 060-004558-00 and 060-004557-00

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg,

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

and in the Section 16, Township 12, Range 21, containing 13.755 combined acres of land, more or less, said 13.755 acres being comprised of a part of that tract of land conveyed to Rose Hill Ohio LLC.

SECTION 2: That the City Engineer has certified Rose Hill Townhomes will meet all requirements of storm water and design requirements.

SECTION 3: That said the final plat for Rose Hill Townhomes is attached to this Ordinance as Exhibit A and are made a part herein.

SECTION 4: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

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

Application/Case#: 2021-5350

Date Submitted: 7/16/21

Fee Amount: $4,550

☒ Paid: check

LAND SUBDIVISION/PLAT APPLICATION

II. PROPERTY INFORMATION

Property Address/Name of Plat:
Rose Hill Townhome Development

Description of Location:
Vacant parcel neighboring Rose Hill Elementary School

Parcel ID#(s):
060-004558-00 / 060-004557-00

Number of Lots:	Present Zoning:	Present Use:
76	RM/SR	Vacant Parcel

Complete Where Applicable:

Engineer/Surveyor: Sheffler & Company, Inc.

Builder/Developer: McVoyt Construction Company, Inc.

III. PROPERTY OWNER OF RECORD

Property Owner Name(s):	Property Owner Address(s):
Rose Hill Ohio LLC	257 Grove City Road, Slippery Rock, PA 16057

IV. APPLICANT INFORMATION

Applicant Name:
John Spagnolo

Applicant Address:
257 Grove City Road, Slippery Rock, PA 16057

Applicant Phone Number:	Applicant Email:
412-841-9657	johns@sandyhilldev.com

I. PROJECT TYPE

- ☐ **Subdivision Without Plat** ($150 Residential/$250 Non-Residential)
- ☐ **Preliminary Plat** ($750 + $50 per lot)
- ☒ **Final Plat** ($750 + $50 per lot)
- ☐ **Plat Modification/Vacation** ($500)

Applicant Signature: [signature] **Date:** 7/12/2021

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

OFFICE USE ONLY

Additional Notes:

Zoning Information
- ☐ Historic District
- ☐ CC Overlay

Planning Com. Meeting Date: 8/5/2021
- ☐ Approved as Submitted
- ☐ Approved w/ Conditions
- ☐ Tabled
- ☐ Denied

City Council Meeting Date: ________
- ☐ Approved as Submitted
- ☐ Approved w/ Conditions
- ☐ Tabled
- ☐ Denied

P&Z Admin.: [initials] Date: ________

Clerk of Council: ________ Date: ________

Attachment: Rosehill Plat Approval Application (Rose Hill Townhome Plat Approval)

BENCHMARKS

1. BENCHMARK 1 - USGS NAME - HOWELL 2 - ELEVATION 908.13 FT. (NAVD 88)
STANDARD USC+GS DISK STAMPED "HOWELL 2 1963", SET INTO THE TOP OF A ROUND CONCRETE MONUMENT. LOCATED ABOUT 1.15 MI WEST OF THE JUNCTION OF US ROUTE 40 AND STATE ROUTE 256.

2. BENCHMARK 2 - USGS NAME - FRANK 48 - ELEVATION 1019.67 FT. (NAVD 88)
STANDARD NGS THREE DIMENSIONAL MARK. THE LOGO FLANGE WITH ACCESS COVER IS STAMPED "FRANK 48 1987". LOCATED EAST FOR 0.9 MI ON STATE ROUTE 16 FROM JUNCTION OF STATE ROUTE 16 AND WAGGONER ROAD.

NOTES:
1. MERIDIAN SHOWN HEREON IS BASED ON GRID NORTH, AS OBSERVED IN OHIO SOUTH STATE PLANE COORDINATE SYSTEM, NAD 83. HORIZONTAL CONTROL SHOWN HEREON IS OHIO SOUTH STATE PLANE NAD 83. VERTICAL CONTROL IS NAVD 88.
2. ALL PROPOSED LOT CORNERS SHALL BE SET WITH 5/8" CAPPED IRON PINS POST CONSTRUCTION. ALL EXTERIOR BOUNDARY CORNERS SHALL BE SET WITH 5/8" CAPPED IRON PINS PRIOR TO CONSTRUCTION.

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Half Section 18, Township 12, Range 21, and containing 13.53 acres of land, more or less, all of that tract of land conveyed to the ROSE HILL OHIO, LLC, by deed of record in Deed Book __________, Page _________, all references being to those of record in the Recorders Office, Franklin County, Ohio.

The undersigned, ROSE HILL OHIO, LLC, by JOHN SPAGNOLO, JR., Member, owner of the land plotted herein, duly authorized in the premises by action of the respective Board of Directors, do hereby certify the attached plot correctly represents the ROSE HILL TOWNHOME DEVELOPMENT, a subdvision of Lots 1 thru 76, inclusive, do hereby accept this plot of same and dedicate to public use as such, all or part of, the Avenue, Drives, Courts and Place shown hereon and not heretofore dedicated.

Easements are reserved, where indicated on the plot, for the construction, operation and maintenance of all public utilities, above and beneath the surface of the ground, and where necessary, are for the construction, operation and maintenance of service connections to all adjacent lots and lands, and for storm water drainage.

In Witness Whereof, JOHN SPAGNOLO, JR., as a member, respectively of said ROSE HILL OHIO, LLC, have hereunto set his hand this ______ day of _____________, 20__.

WITNESS *ROSE HILL OHIO, LLC*

____________ ____________ *By,___________________________________*
JOHN SPAGNOLO, JR. *Member*

STATE OF OHIO
COUNTY OF FRANKLIN }
}SS:

Before me, a Notary Public in and for said County, personally appeared JOHN SPAGNOLO, JR., as a member respectively, of said ROSE HILL OHIO, LLC, who acknowledge the signing of the foregoing instrument to be their voluntary act and deed and voluntary corporate act and deed of ROSE HILL OHIO, LLC for the uses and purposes therein expressed.

In Witness Thereof, I have hereunto set my hand and affixed my offcial seal this ______ day of __________________, 20__.

My Commission Expires ____________________ ______________________________________
(Notary Public) *Franklin County, Ohio*

Approved this ________day of _______________, 20_____. ______________________________
Chairman, Planning Commission *Reynoldsburg, Ohio*

Approved this ________day of _______________, 20___. ______________________________
City Engineer *Reynoldsburg, Ohio*

Approved and accepted this _______day of _________________, 20_____. by Ordinance No.____________, wherein all of the Roads shown dedicated hereon are accepted as such, by the Council for the City of Reynoldsburg, Ohio.

______________________________ ______________________________
Clerk *Reynoldsburg, Ohio* *Mayor* *Reynoldsburg, Ohio*

Transferred this ____________day of ____________, 20___. ______________________________
Auditor *Franklin County, Ohio*

Filed for record this __________day of _____________, 20___.

at ____________ , Fee $___________ File No. __________ ______________________________
Recorder *Franklin County, Ohio*

Recorded this ________day of ______________, 20___.

Plat Book __________ *Page __________* ______________________________
Deputy Recorder *Franklin County, Ohio*

SURVEY CERTIFICATION

We do hereby certify that we have surveyed the above premises, prepared the attached plat, and that said plat is correct. All dimensions are in feet and decimal parts thereof. Dimensions shown on curves are chord measurements.

By__________________________

Registered Surveyor No.

OHIO811 Before You Dig

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

NORTH

Horizontal Scale
50 0 50 100
(Feet)
1 inch = 50 ft.

Date:	Revision Description:	By:
11/19/2020	LAND DEVELOPMENT SUBMITTAL #1	AGM
01/11/2021	REVISED PER CONTRACTOR COMMENTS	AGM
01/28/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	AGM
02/18/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	AGM
03/16/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	AGM
03/24/2021	REVISED WATERLINE PER OEPA COMMENTS	RLS
03/31/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	KAH

Professional Seal
STATE OF OHIO GARY A. SHEFFLER 8460 REGISTERED PROFESSIONAL SURVEYOR

Prepared By:
Sheffler & Company, Inc.
ENGINEERING • SURVEYING
1712 Mount Nebo Road
Sewickley, PA 15143
Office Phone: 412-219-4509
Email: Info@ShefflerCo.com

Rose Hill Townhome
Subdivision Plan

Prepared For:
Rose Hill Ohio, LLC

Situate In:
Section 12, Township 12 N, Range 21 W
City of Reynoldsburg, County of Franklin, State of Ohio

Being a consolidation and subdivision of Parcel No. 06-00-4557, recorded in Instrument No. 200303210083655 and Parcel No. 060-00-4558, rec'd in Instrument No. 201304160062327.

DRAWING SCALE:	**1" = 50'**	**DESIGNED BY:**	**BUD**
DATE ISSUED:	**10/08/2020**	**REVIEWED BY:**	**GAS**
PROJECT JOB#:	**3771**	**FIELD BOOK #:**	**---**
CADD#: 3771 - Rose Hill - REC1 - Recording Plan.dwg			

Rose Hill, LLC
257 Grove City Road
Slippery Rock, PA 16057
johns@sandyhilldev.com

Sheet No.
REC 1

Attachment: Rosehill Plat Approval Exhibit A (Rose Hill Townhome Plat Approval)

DRAINAGE EASEMNET CURVE TABLE				
CURVE NO.	RADIUS	LENGTH	CH BEARING	CH LENGTH
C101	65.00'	60.15'	N55°22'25"W	58.03'
C102	295.00'	65.55'	N75°31'05"W	65.42'
C103	65.00'	19.81'	N77°52'52"W	19.73'
C104	35.00'	55.91'	S47°37'35"W	50.15'
C105	15.00'	23.96'	N47°37'35"E	21.49'
C106	45.00'	13.71'	S77°52'52"E	13.66'

DRAINAGE EASEMENT LINE TABLE

LINE NO.	BEARING	DISTANCE	LINE NO.	BEARING	DISTANCE	LINE NO.	BEARING	DISTANCE	LINE NO.	BEARING	DISTANCE
L101	S3°31'43"W	36.50'	L135	S1°51'46"W	21.50'	L169	N37°39'25"E	15.00'	L203	N71°16'51"W	5.00'
L102	S86°28'17"E	96.00'	L136	S88°08'14"E	5.00'	L170	N52°20'35"W	45.82'	L204	N20°57'45"E	19.69'
L103	S3°31'43"W	5.00'	L137	N1°51'46"E	21.50'	L171	N10°34'04"E	58.54'	L205	N69°02'15"W	5.00'
L104	S86°28'17"E	198.80'	L138	S88°08'14"E	5.00'	L172	S69°57'37"E	177.63'	L206	S20°57'45"W	19.88'
L105	S71°16'51"E	203.19'	L139	S1°51'46"W	21.50'	L173	S73°44'10"E	253.87'	L207	N71°16'51"W	113.98'
L106	S25°22'30"E	10.77'	L140	S88°08'14"E	5.00'	L174	S4°01'41"W	181.88'	L208	N16°03'42"E	26.11'
L107	N88°08'14"W	149.73'	L141	N1°51'46"E	21.50'	L175	S36°20'01"E	185.62'	L209	N73°56'18"W	5.00'
L108	N86°28'17"W	250.28'	L142	S88°08'14"E	83.00'	L176	N90°00'00"E	82.40'	L210	N16°03'42"E	18.10'
L109	S3°31'43"W	5.00'	L143	S1°51'46"W	21.50'	L177	N24°20'49"E	109.72'	L211	N73°56'18"W	5.00'
L110	N86°28'17"W	96.00'	L144	S88°08'14"E	15.00'	L178	N2°32'14"E	194.73'	L212	S16°03'42"W	18.10'
L111	S3°31'43"W	34.12'	L145	N1°51'46"E	22.50'	L179	N39°06'33"W	40.18'	L213	N73°56'18"W	5.00'
L112	S86°28'17"E	5.00'	L146	S88°08'14"E	41.00'	L180	N33°32'43"E	142.66'	L214	S16°03'42"W	27.26'
L113	N3°31'43"E	29.12'	L147	S1°51'46"W	22.50'	L181	N57°12'58"W	15.00'	L215	N86°28'17"W	130.79'
L114	S86°28'17"E	91.00'	L148	N1°51'46"E	22.50'	L182	S33°33'08"W	153.42'	L216	N3°31'43"E	26.50'
L115	S3°31'43"W	29.12'	L149	S88°08'14"E	5.00'	L183	N88°19'58"W	127.77'	L217	N86°28'17"W	5.00'
L116	S86°28'17"E	5.00'	L150	S88°08'14"E	5.00'	L184	N73°44'10"W	33.26'	L218	S3°31'43"W	26.50'
L117	S3°31'43"W	20.50'	L151	S1°51'46"W	22.50'	L185	N28°51'47"W	1.07'	L219	N86°28'17"W	5.00'
L118	S86°28'17"E	5.00'	L152	S88°08'14"E	5.00'	L186	N81°53'02"W	47.88'	L220	N3°31'43"E	26.50'
L119	N3°31'43"E	20.50'	L153	N1°51'46"E	22.50'	L187	N69°09'09"W	352.82'	L221	N86°28'17"W	5.00'
L120	S86°28'17"E	5.00'	L154	S88°08'14"E	113.00'	L188	N86°36'36"W	81.91'	L222	S3°31'43"W	26.50'
L121	N3°31'43"E	24.12'	L155	S1°51'46"W	22.50'	L189	S1°51'46"W	10.01'	L223	N86°28'17"W	33.00'
L122	S86°28'17"E	139.00'	L156	S88°08'14"E	15.00'	L190	N88°08'14"W	130.49'	L224	N3°31'43"E	5.09'
L123	S3°31'43"W	24.12'	L157	N1°51'46"E	22.50'	L191	N1°51'46"E	34.23'	L225	N20°26'02"W	23.43'
L124	N3°31'43"E	24.12'	L158	S88°08'14"E	11.00'	L192	N88°08'14"W	5.00'	L226	N86°28'17"W	16.41'
L125	S86°28'20"E	5.00'	L159	S1°51'46"W	22.50'	L193	S1°51'46"W	34.23'	L227	S20°26'02"E	26.91'
L126	S86°28'17"E	3.69'	L160	S88°08'14"E	5.00'	L194	N88°08'14"W	39.67'	L228	S3°31'43"W	6.91'
L127	S1°51'46"W	24.05'	L161	N1°51'46"E	22.50'	L195	N25°22'30"W	15.89'	L229	N86°28'17"W	91.00'
L128	S88°08'14"E	5.00'	L162	S88°08'14"E	5.00'	L196	N20°57'45"E	21.79'	L230	N3°31'43"E	31.50'
L129	N1°51'46"E	23.91'	L163	S1°51'46"W	22.50'	L197	N69°02'15"W	15.00'	L231	N86°28'17"W	5.00'
L130	S86°28'17"E	41.02'	L164	S88°08'14"E	5.00'	L198	S20°57'45"W	16.75'	L232	N1°51'46"E	10.01'
L131	S1°51'46"W	22.71'	L165	N1°51'46"E	22.50'	L199	N71°16'51"W	65.05'	L233	S86°36'36"E	81.91'
L132	S88°08'14"E	15.00'	L166	S88°08'14"E	134.63'	L200	N20°57'45"E	19.30'	L234	S69°09'09"E	62.68'
L133	N1°51'46"E	21.50'	L167	S10°34'04"W	67.07'	L201	N69°02'15"W	5.00'	L235	N88°08'14"W	169.99'
L134	S88°08'14"E	83.00'	L168	S52°20'35"E	55.00'	L202	S20°57'45"W	19.49'			

OHIO811 Before You Dig

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

Date:	Revision Description:	By:
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03/24/2021	REVISED WATERLINE PER OEPA COMMENTS	RLS
03/31/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	KAH

Professional Seal

STATE OF OHIO GARY A. SHEFFLER 8480 REGISTERED PROFESSIONAL SURVEYOR

Prepared By:

Sheffler & Company, Inc.
ENGINEERING • SURVEYING
1712 Mount Nebo Road
Sewickley, PA 15143
Office Phone: 412-219-4509
Email: Info@ShefflerCo.com

Rose Hill Townhome Subdivision Plan

Prepared For:

Rose Hill Ohio, LLC

Situate In:
Section 12, Township 12 N, Range 21 W
City of Reynoldsburg, County of Franklin, State of Ohio

Being a consolidation and subdivision of Parcel No. 06-00-4557, recorded in Instrument No. 200303210083655 and Parcel No. 060-00-4558, rec'd in Instrument No. 201304160062327.

DRAWING SCALE: 1" = 50'		DESIGNED BY: BUD	
DATE ISSUED: 10/08/2020		REVIEWED BY: GAS	
PROJECT JOB#: 3771		FIELD BOOK #: ---	
CADD#: 3771 - Rose Hill - REC1 - Recording Plan.dwg			

Rose Hill, LLC
257 Grove City Road
Slippery Rock, PA 16057
johns@sandyhilldev.com

Sheet No.

REC 2

Attachment: Rosehill Plat Approval Exhibit B (Rose Hill Townhome Plat Approval)

GAS / WATER / PRIVATE SERVICE EASEMENT CURVE TABLE

CURVE NO.	RADIUS	LENGTH	CH BEARING	CH LENGTH
C501	131.00'	39.86'	S77°45'16"E	39.71'
C502	46.50'	150.94'	N85°08'40"W	92.87'
C503	16.00'	26.80'	N40°08'41"W	23.78'
C504	131.00'	3.81'	N87°18'15"W	3.81'
C505	121.00'	3.52'	S87°18'15"E	3.52'
C506	121.00'	36.82'	N77°45'16"W	36.68'
C507	36.50'	114.67'	S88°08'14"E	73.00'

ELECTRIC UTILITY EASEMNET TABLE

LINE NO.	BEARING	DISTANCE
L401	S86°28'17"E	352.89'
L402	S69°02'15"E	284.51'
L403	S74°36'15"E	124.39'
L404	S15°23'45"W	5.00'
L405	N74°36'15"W	124.64'
L406	N69°02'15"W	283.98'
L407	N86°28'17"W	352.13'
L408	N3°31'43"E	5.00'
L409	S78°23'11"E	45.63'
L410	S86°28'17"E	282.11'
L411	S69°02'15"E	59.45'
L412	N88°08'14"W	15.28'
L413	N69°02'15"W	44.25'
L414	N86°28'17"W	281.70'
L415	N78°23'11"W	45.27'
L416	N3°31'43"E	5.05'
L417	N3°31'43"E	5.06'
L418	S77°35'16"E	45.90'
L419	S86°28'17"E	259.93'
L420	S88°08'14"E	610.78'
L421	S68°19'07"E	14.75'
L422	S88°08'14"E	41.47'
L423	N30°32'15"E	27.65'
L424	S59°27'45"E	5.00'
L425	S30°32'15"W	30.61'
L426	N88°08'14"W	45.30'
L427	N68°19'07"W	14.75'
L428	N88°08'14"W	609.98'
L429	N86°28'17"W	260.39'
L430	N77°35'16"W	45.51'

GAS / WATER / PRIVATE SERVICE EASEMENT TABLE

LINE NO.	BEARING	DISTANCE	LINE NO.	BEARING	DISTANCE	LINE NO.	BEARING	DISTANCE
L501	N3°31'43"E	10.00'	L527	N69°02'15"W	10.00'	L553	N3°31'43"E	26.00'
L502	S86°28'17"E	323.07'	L528	N20°57'45"E	26.00'	L554	N86°28'17"W	14.00'
L503	S69°02'15"E	351.09'	L529	N69°02'15"W	1.89'	L555	S3°31'43"W	26.00'
L504	S1°51'46"W	26.99'	L530	N86°28'17"W	12.07'	L556	N86°28'17"W	10.00'
L505	S88°08'14"E	7.10'	L531	S3°31'43"W	26.00'	L557	N3°31'43"E	26.00'
L506	N1°51'46"E	26.00'	L532	N86°28'17"W	10.00'	L558	N86°28'17"W	20.00'
L507	S88°08'14"E	10.00'	L533	N3°31'43"E	26.00'	L559	S3°31'43"W	26.00'
L508	S1°51'46"W	26.00'	L534	N86°28'17"W	14.00'	L560	N86°28'17"W	10.00'
L509	S88°08'14"E	272.83'	L535	S3°31'43"W	26.00'	L561	N3°31'43"E	26.00'
L510	S1°51'46"W	32.52'	L536	N86°28'17"W	10.00'	L562	N86°28'17"W	14.00'
L511	N88°08'14"W	573.47'	L537	N3°31'43"E	26.00'	L563	S3°31'43"W	26.00'
L512	N86°28'17"W	302.52'	L538	N86°28'17"W	14.00'	L564	N86°28'17"W	10.00'
L513	N3°31'43"E	10.00'	L539	S3°31'43"W	26.00'	L565	N3°31'43"E	26.00'
L514	S86°28'17"E	302.52'	L540	N86°28'17"W	10.00'	L566	N86°28'17"W	14.00'
L515	S88°08'14"E	382.19'	L541	N3°31'43"E	26.00'	L567	S3°31'43"W	26.00'
L516	N1°51'46"E	19.88'	L542	N86°28'17"W	14.00'	L568	N86°28'17"W	10.00'
L517	N69°02'15"W	284.08'	L543	S3°31'43"W	26.00'	L569	N3°31'43"E	26.00'
L518	S20°57'45"W	26.00'	L544	N86°28'17"W	10.00'	L570	N86°28'17"W	14.00'
L519	N69°02'15"W	10.00'	L545	N3°31'43"E	26.00'	L571	S3°31'43"W	26.00'
L520	N20°57'45"E	26.00'	L546	N86°28'17"W	14.00'	L572	N86°28'17"W	10.00'
L521	N69°02'15"W	14.00'	L547	S3°31'43"W	26.00'	L573	N3°31'43"E	26.00'
L522	S20°57'45"W	26.00'	L548	N86°28'17"W	10.00'	L574	N86°28'17"W	55.00'
L523	N69°02'15"W	10.00'	L549	N3°31'43"E	26.00'	L575	S1°51'46"W	22.52'
L524	N20°57'45"E	26.00'	L550	N86°28'17"W	14.00'	L576	N88°08'14"W	73.00'
L525	N69°02'15"W	14.00'	L551	S3°31'43"W	26.00'	L577	N1°51'46"E	22.52'
L526	S20°57'45"W	26.00'	L552	N86°28'17"W	10.00'			

SANITARY EASEMENT TABLE

LINE NO.	BEARING	DISTANCE
L301	N38°19'39"W	265.51'
L302	N3°23'01"E	204.64'
L303	N86°36'59"W	342.19'
L304	N1°51'46"E	74.97'
L305	N88°08'14"W	255.86'
L306	N1°51'46"E	45.91'
L307	N74°36'15"W	133.05'
L308	N69°02'15"W	279.17'
L309	N86°28'17"W	310.07'
L310	S3°31'43"W	15.00'
L311	S86°28'17"E	307.78'
L312	S69°02'15"E	277.60'
L313	S74°36'15"E	121.96'
L314	S1°51'46"W	34.09'
L315	N88°08'14"W	423.75'
L316	N86°28'17"W	269.24'
L317	S3°31'43"W	15.00'
L318	S86°28'17"E	269.46'
L319	S88°08'14"E	679.83'
L320	S1°51'46"W	74.58'
L321	S86°36'59"E	341.80'
L322	S3°23'01"W	195.36'
L323	S38°19'39"E	258.03'

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

NORTH

Horizontal Scale

50 0 50 100

(Feet)

1 inch = 50 ft.

Date:	Revision Description:	By:
11/19/2020	LAND DEVELOPMENT SUBMITTAL #1	AGM
01/11/2021	REVISED PER CONTRACTOR COMMENTS	AGM
01/28/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	AGM
02/18/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	AGM
03/16/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	AGM
03/24/2021	REVISED WATERLINE PER OEPA COMMENTS	RLS
03/31/2021	REVISED PER CITY OF REYNOLDSBURG COMMENTS	KAH

Professional Seal

STATE OF OHIO GARY A. SHEFFLER 8480 REGISTERED PROFESSIONAL SURVEYOR

Prepared By:

Sheffler & Company, Inc.
ENGINEERING • SURVEYING

1712 Mount Nebo Road
Sewickley, PA 15143

Office Phone: 412-219-4509
Email: Info@ShefflerCo.com

Rose Hill Townhome Subdivision Plan
(Sanitary and Utility Easement Description)

Prepared For:

Rose Hill Ohio, LLC

Situate In:
Section 12, Township 12 N, Range 21 W
City of Reynoldsburg, County of Franklin, State of Ohio

Being a consolidation and subdivision of Parcel No. 06-00-4557, recorded in Instrument No. 200303210083655 and Parcel No. 060-00-4558, rec'd in Instrument No. 201304160062327.

DRAWING SCALE:	1" = 50'	DESIGNED BY:	BUD
DATE ISSUED:	10/08/2020	REVIEWED BY:	GAS
PROJECT JOB#:	3771	FIELD BOOK #:	---
CADD#: 3771 - Rose Hill - REC1 - Recording Plan.dwg			

Rose Hill, LLC
257 Grove City Road
Slippery Rock, PA 16057
johns@sandyhilldev.com

Sheet No.

REC 3

Attachment: Rosehill Plat Approval Exhibit C (Rose Hill Townhome Plat Approval)