



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

CITY COUNCIL

Committee Meetings Regular Council Meeting

7232 E. Main St
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

April Beggerow
614-322-6836

Monday, September 24, 2018

Council Chambers

CITY COUNCIL MEETING

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - a. City Council – Regular Meeting – September 10, 2018
- 4. APPROVAL OF AGENDA**
- 5. COMMUNITY COMMENTS AND REQUESTS**
- 6. COMMUNICATIONS**
 - a. Auditor's Reports, May, 2018
 - b. Auditor's Report July, 2018
 - c. August 2018, Clerk of Court Report
- 7. REPORTS**
 - a. Presentation of “The Mayors Cup”

8. MOTIONS

- a. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION PROCLAIMING THE MONTH OF SEPTEMBER, 2018 AS CHILDHOOD CANCER AWARENESS MONTH.
--- Cotner. City Council.

9. LEGISLATION FOR EMERGENCY ADOPTION

- a. ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT; AND DECLARING AN EMERGENCY. (Tomato Festival Donations - First Reading 9/10/2018). --- Clemens. Development, Parks and Recreation Committee.
- b. ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS AND RECREATION DEPARTMENT; AND DECLARING AN EMERGENCY. (Tomato Festival Start-up Funds - First Reading 9/10/2018). --- Clemens. Development, Parks and Recreation Committee.
- c. ORDINANCE TO AMEND ORDINANCE 113-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. (First Reading 9/10/2018).
--- Clemens. Development Department.
- d. ORDINANCE TO AMEND ORDINANCE 114-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. (First Reading 9/10/2018).
--- Clemens. Development Department.

- e. AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE \$9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY. (First Reading 9/10/2018).
--- Cotner. Finance and Administration Committee.
- f. 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. (First Reading 9/10/2018).
--- Cotner. Finance and Administration Committee.
- g. 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. (First Reading 9/10/2018).
--- Cotner. Finance and Administration Committee.

10. LEGISLATION FOR FIRST READING

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

- c. AN ORDINANCE DECLARING THE IMPROVEMENT TO CERTAIN PARCELS ALONG THE BROAD STREET CORRIDOR IN THE CITY TO BE A PUBLIC PURPOSE AND EXEMPT FROM TAXATION PURSUANT TO ORC 5709.40(B); PROVIDING FOR THE COLLECTION AND DEPOSIT OF SERVICE PAYMENTS AND SPECIFYING THE PURPOSES FOR WHICH THOSE SERVICE PAYMENTS MAY BE EXPENDED; AND AUTHORIZING SCHOOL COMPENSATION PAYMENTS. --- Clemens. Development Department.
- d. AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY --- Clemens. Development, Parks and Recreation Committee.
- e. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH RUMPKE OF OHIO, INC. TO BE THE SOLE PROVIDER OF SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE COLLECTION SERVICES FOR WASTE GENERATED BY RESIDENTIAL UNITS, MUNICIPAL FACILITIES AND DURING SPECIAL EVENTS IN THE CITY OF REYNOLDSBURG, OHIO. --- Luzader. Public Service and Transportation Committee.
- f. ORDINANCE AUTHORIZING OF THE CREATION OF THE COMMUNITY EVENTS DEPARTMENT WITH FUNDING CODES --- Cotner. Finance and Administration Committee.
- g. ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT IN THE PARKS AND RECREATION DEPARTMENT AND APPROPRIATING FUNDS TO AN ACCOUNT IN THE CIVIL SERVICE DEPARTMENT; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

11. LEGISLATION FOR SECOND READING

- a. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT. (First Reading 9/10/2018). --- Clemens. Development, Parks and Recreation Committee.

- b. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT (First Reading 9/10/2018). --- Spalding. Public Safety, Law and Courts Committee.
- c. AN ORDINANCE TO VACATE EASEMENTS OVER PROPERTY LOCATED AT 7309 AND 7311 LIVINGSTON AVENUE (First Reading 9/10/2018). --- Luzader. Public Service and Transportation Committee.
- d. ORDINANCE AUTHORIZING THE CITY AUDITOR TO PAY BOND INTEREST (First Reading 9/10/2018). --- Cotner. Finance and Administration Committee.

12. LEGISLATION FOR THIRD READING

- a. ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED: Changing the Zoning District of a 24.3 Acre Parcel on the West Side of Taylor Road Known as 9366 Taylor Road SW, 9370 Taylor Road SW, and 9333 Taylor Chase, Reynoldsburg, Ohio, from AR-2 Multiple Family Residence District and CC Community Commerce District to PND Planned Neighborhood Development District. (Second Reading 3/26/2018, Planning Commission 9/6/2018). --- Luzader. Public Service and Transportation Committee.

ADJOURNMENT

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President of Council Doug Joseph called the meeting to order at 8:05 PM

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

ABSENT: Bryant

Approval of Minutes

- a. City Council – Regular Meeting – July 23, 2018

RESULT:	ACCEPTED
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Approval of Agenda

Addition of Executive Session for the purpose of discussing the purchase or sale of property.
Unanimous affirmative vote to amend agenda.

Community Comments and Requests

Gina Tata, I represent the Livingston Center which is 1901 and 1929 St. Route 256, Tata, Inc.
Jack Witt, The Basement Doctor 7369 E. Livingston Ave.
Melissa Wilde, 7333 E. Livingston Ave

Ms. Tata: Good evening, my name is Gina Tata, I am with Tata Incorporated and as I said I represent the property at 1901- 1929 SR 256. My family recently purchased that property, about 3 months ago and I don't know if you folks are aware of it or not, but there is an access road that runs parallel to that property from the Livingston Avenue to SR 256. The conditions of the surface of that road are poor, there are many pot holes, uneven pavement, it is in serious need of some surface repair. I have contacted the four other property owners that are adjacent to this road and 2 of those property owners are with us this evening, trying to find a solution to take care of that road. Since we are all tax payers, we have come forward to see if the City of Reynoldsburg is willing to take on that road and maintain it for us. Because the cost of doing the repairs is quite high. What really needs to be done right now is that road has to be milled, and new asphalt has to be put down, there is no patching any more it's just too bad to do that. So, we are asking for you folks to help us.

Jack Witt with the Basement Doctor. Gina brought us together to come to some resolution, help with this, I know the Basement Doctor's patched it with pothole sealer in the past. Trying to get all of the owners involved over a number of years but to no avail and no success. Whoever owned the plaza before Gina was unresponsive and didn't respond our inquiries the number of years so I think it puts undue hardship on the business owners to try to come together especially with the properties being overturned and bought and sold by other businesses, there's no, to my knowledge there's nothing legal we can do, we can just simply ask or request. I know the city could repair it and put a tax lien on all of the properties. I know the Basement Doctor is willing to pay it's fair share to get the road up to code and have the city take over so we don't have this sort of continual problem. It's

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been historically a problem forever as far as I'm aware, but I'm open to suggestions for any resolutions that would be fair to come to an agreement on this matter.

Melissa Wilde: I think I share some of the same concerns, I know one of the owners with the Tim Hortons is no longer there. I'm brand new over there coming into this trying to help find a solution in my opinion and what needs to happen is that the city does need to take over that road. Trying to have 5 people from all across the US because Tim Hortons isn't even in the US, or not even in Ohio, they're located elsewhere, I think that if the city could take that on for us it would create a little bit of appreciation from the business owners over there. I know we all have other businesses that are inside of our businesses so, I think you have a lot of residents, a lot of tax payers that would be appreciative.

Mr. Baker: Just real quick, have you all talked to Mr. Andrew Bowsher since he's the Development Director? Andrew or Bill would you be willing to speak with these fine individuals about this issue?

Mr. Sampson: Inaudible (off mic)

Mr. Bowsher: And I could do the same.

Mr. Spalding: I don't think there is any dispute how bad that road is. I lost my car in it today. I was at the Basement Doctor and thought where is it, it's gone. But I mean, it's really, it's as bad as they say. We complain about Palmer Road, we complain about Main Street, no no no, that's the worst street in our city, absolutely, no doubt about it.

Ms. Wilde: And we as business owners, we take pride in our buildings we want to maintain nice buildings over there but it comes to a point where it's just a hardship for us to get everybody on the same page at the same time and come up with those resources.

Mr. Spalding: Good point.

Mayor McCloud: Inaudible but expressed that it is not a publicly owned street.

President Joseph: Mr. Hood, could you weigh in on whether or not we even have the legal authority to take over such a road.

Mr. Hood: Yes, we cannot spend public dollars on private roadway improvements, however, if we have a combination or majority of the private owners, we could at least explore the option of a special assessment which would be, well we don't need to get into that tonight, but why don't we have a meeting to explore potential options before we start talking publicly at the Council meeting, but generally the Mayor's comment was absolutely correct, we cannot spend public dollars on private property. If it becomes public property, we have a responsibility to do that but it gets in line with all the other public property, we need to rehabilitate and its on our street program. In my mind, if we have willing owners that want to get the project done and are willing to pay for it, a special assessment project may be an option we can at least explore. Which means, the city would

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undertake the project, spend the money, but be paid back by the property owners. Kind of like our sidewalk projects if anybody here during the sidewalk programs. Similar to that, obviously not the scope. But I think what we need to do is, now that we've been alerted to this, we need to sit down and have a meeting and bring something to the table.

Mr. Sampson: This property has been on my radar for the past several years. Since my coming on board, we have worked diligently to corral the landlords to participate with very minimal response. That would be my first recommendation is that we, it is private property, we, it is not a city owned street. I agree with Jed, that my thought would be move forward with an assessment that we could do it and then assess the landlord and the tenants much like we do on our sidewalk program.

Ms. Wilde: So I get the assessment thing, but I also pay \$24,000 in taxes every year and I don't send a single child to this school district. So I am subsidizing a lot of children going to school here. I happily pay my \$24,000 but to have another tax assessed on top of those taxes, I would like to come to another conclusion where this is a long term fix and not a short term fix. Because short term, we can fix this road and we're still going to have these conversations come up with well now whose going to pay to.. remove the snow because now we have somebody who doesn't live in Ohio who is also on this list of people. So we're always going to have a problem. Is this always going to be a problem as long as all 5 people own that road. So that's my concern. I don't think that 5 people owning this road is the solution long term.

Mr. Sampson: Well, that's why we have a City Council. This is your decision. If you want to move forward with legislation to bring this road into the City, Mr. Spalding, Mr. Clemens, any Council member who has a passion for the road and the deterioration of that road and if we want to bring it up we'd be responsible for maintaining it and that includes both paving and snow removal.

President Joseph: I would like to know and I'm sure Council would like to know what kind of cost were you even looking at to bring that up to proper.. do you have that documentation?

Mr. Clemens: This is something that has to be worked with. I suggest you meet with the City Attorney and Service Director and then bring it to Council. We can't solve it just sitting here tonight. That's what we have a City Attorney for, that's what we have a Service Director for. We're talking about like the Mayor, I agree exactly what the Mayor said, it's public property spending public money. Now if they want to be assessed, I have no problem with that. I think you have to meet with our City Attorney. How we feel about it right now doesn't mean a thing, there's laws, wait til I get done ok?

President Joseph: Yeah, we need to see all of the options, see what you can come up with administratively first and if there is still any type of impasse there, then make a proposal and we can take a look at it as far as the City assuming responsibility, because again, we have a lot of roads and streets in this city that are waiting for repairs now and there is no guarantee we'd go to the front of the line. It could be anywhere assuming we even took over those roads. So see what you can come up with working with Mr. Sampson and our City Attorney first and then you can come back here if you don't feel like you've gotten the answers you need.

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Mr. Spalding: Bringing your whole group together tonight was important because it shows that there's a concern.. so the process was perfect up until this point. I appreciate you all coming here tonight.

Mr. Sampson: I'm going to give you my business card and Jed and I will set up a time where we can meet when it's more convenient and we'll come up with a solution. Again, this has been a frustration. I don't eat at Scali's because I'm afraid to show my face. You know and I've got my hands tied behind by back. There's nothing as a Service Department we can do because it is not a City street. But we want to work with you. Our intent is, again, we want to see businesses flourish and again, it reflects on the city and it's private property, people drive by, people drive through it and see the condition its in, it's a poor statement. So lets work together again, we've been aggressive on this for the past several years. We've tried to work with the landlords with no result. So lets try the next step.

President Joseph: Alright, moving on, we have 2 slips dealing with the Taylor Road Project.

Thaah Young, 9167 Taylor Road: I'm here to talk about the Taylor Road Metro Development Project. That we asked on August 20th, the Development Director in regards to the Planning Commission hearing if the City was going to be sending out Public Hearing notices. That was August 20th. We did receive a response from Mr. Bowsher on the 28th which was we have yet to receive updated information from the developer and yes there would be public hearing notices once we receive information. On August 31st we received an email from Mr. Bowsher and he said that we will not be sending out hard letters to the residents per code and that code was written in May so I'm not sure that that retained. So I sent an email to Planning Commission members and some City Council members and basically stated that the City's Charter was very clear that if an application is being presented to the Planning Commission with changes or without changes, it's considered new and the public has a right to know when that meeting is and to ask questions. The City and Metro Development demonstrated that they agreed with this understanding of the Charter based on the fact that the City and Metro Development have had community meetings to discuss new plans and the City has notified public notices the surrounding before every Planning Commission meeting. This was the third Planning Commission meeting. We did ask the Planning Commission to postpone this meeting until October in order for the public to be notified. We did not get a response to that request. The Planning Commission has referred the Metro application back to City Council this time. Tonight, I'm asking City Council members who have ever taken campaign contributions from Metro Development, their affiliated companies and Metro's immediate family members to recuse themselves of any review discussion of or in voting of this application. I do appreciate you time and thank you.

Linda F. Grimes, 1370 Reserve Dr: I guess I have sort of well, a comment of course but it's more in the form of a question. When these meetings for Metro Development first began, I was not notified. So I didn't know they were going on at all. And then the month of March I believe I received a couple of notices to let me know that this was in process and that it was going to be before the Zoning Commission. Now the meeting I attended in March, I thought that if there was not a

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recommendation from the Zoning Commission to move forward that what they were going to do was recommend that it end at that point and that Metro Development would have to re-submit in 12 months time a new plan. But that's not what has happened, so we're still attending meetings with regard to the same issue and so my question is, did I misunderstand that? Because if they were to end or cease for right now, or then and not be able to move forward for consideration with this particular project for 12 months and then resubmit a new plan, did I misunderstand what I heard in March?

President Joseph: This is actually a time for public comment and not to ask questions but I'll ask our Development Director, do you have any insight to her question?

Ms. Grimes: With regard to the project with Metro Development, that exists on Taylor Road, that proposal, in the meeting in March, I thought it was clear that the proposal as it existed then was over that because it was not going to move forward as it was, that they would have to re-submit in 12 months time with a new plan.

Mr. Bowsher: Its never been completely denied, it's only been sent back to planning commission now for the third time and now it passed again to city council. City Council has never voted it fully down, it's just been pushed back to Planning Commission, does that answer your question? So they've never had to re-submit a new application, it has just been amendments to the very first application that came in December or January, when I came on board.

President Joseph: The Service Committee will be reviewing it again in 2 weeks.

Ms. Grimes: I understand it wasn't on the agenda so I didn't want to stand here and voice objections at this point in time, I just wanted to get a clarification.

President Joseph: We'll be dealing with it again in 2 weeks. Any questions of the speaker? Thank you. Lastly we have a number of students from Reynoldsburg High School, they want to come up and introduce themselves and have some comments on events and announcements.

RHS Student Council: RHS Student Council members Alejandra Zamora, Katelyn Whetsel, and Emmanuel Lang

Miss Zamora: Good evening. We would like to thank you for the opportunity for allowing us to speak on behalf of Student Council. A couple of events are happening very soon in our community and we would love to inform you about them.

Miss Whetsel: the first thing is about our homecoming parade which takes place on September 20th and we'd like to extend an invitation to all of you to walk in the parade. The parade has been Student Council's pride and joy for the last 3 years now and we are proud to make this a Reynoldsburg tradition by expanding on it year by year. We are also having a carnival at Livingston parking lot from 4:15-6:15 pm which will include food trucks, vendors and carnival games. Line up is at 6:00 and will begin the parade at promptly 6:35. We do ask that you appear in Raider wear to promote unity between the city and the schools. Any campaigning is discouraged and simply attend and show your support. Thank you and we hope to see you there.

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Mr. --: Do you consider yourself an active member of the Reynoldsburg community? If you believe yourself to be then you can help your community by donating canned goods hydrated foods, hygiene based items in our upcoming event. You'll be part of an event that no district other than ours has undertaken. This year, we are beginning our inaugural 2018 food drive fill the bus. Everyone who desires to participate has the opportunity to donate these items at the following locations: During the homecoming parade and homecoming game inside the stadium on the away side. If you have items you wish to be donated please see that the items are not past their expiration date, do not need to be refrigerated and that the packaging is not broken or sealed properly. If the food does not meet the listed criteria, then sadly, the food will not be accepted. The reason that we are hosting this event is to supply donated goods to 2 of our local food banks: the Hart food pantry and Reynoldsburg Helping Hands. Both of the organizations have been active constituents in supplying food for our families in Reynoldsburg for a long time. With that said, we would like Reynoldsburg City Council to come and join us in the communal endeavor.

Communications

CLERK OF COURT REPORT

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

AUDITOR'S REPORT-JUNE, 2018

June Budget by Classification and Departmental Budget Read into the minutes

Reports

President Joseph: I would just like to give a shout out to the Mayor, Service Director and the Street Department on the patching on East Main Street. I was getting questioned on that regularly about the condition. I know that the state has pushed back full repairs on that for a bit, so I do appreciate those patches it definitely improved things. So thank you.

Motions

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION TO DESIGNATE SEPTEMBER AS PROSTATE CANCER AWARENESS MONTH. --- Luzader. City Council.

Mr. Luzader: Thank you President Joseph. While we were off on our break last month, I was approached last month by a lady, Linda Hoetger from a group called Zero, who's goal is to end prostate cancer. I've asked her and her husband Ray if they'd like to come up and say a couple of words about the group and what they hope to achieve before I read the Resolution.

Linda Hoetger: My name is Linda. I've been with Zero since 2012. It's an organization that helps raise funds for prostate cancer. We want to end prostate cancer, hopefully soon. In 2009 my husband was diagnosed with an aggressive form of prostate cancer. I didn't want to sit back and do nothing, I wanted to do something. So Zero had contacted me and said hey we want you on our team. So I graciously accepted and like I said I've been with them ever since. Every year

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we go to Washington DC and we talk with congressmen, senators, and whoever will listen on Capitol Hill to ask for funding. If we don't ask for funding, then the funds go to other cancers and stuff and we want to keep it for prostate cancer. In February when we were there we asked for \$100 million dollars and as we were leaving we were told hey you got the 100 million. So in February when we go back next year we're going to ask for \$110 million. I'd like to thank Mayor McCloud for his support and for you guys' support because we need to get rid of prostate cancer and it's ok to say you have prostate cancer, you are not alone, just start speaking up like I've been doing. As of today I'm about that close to getting 200 proclamations. This is my husband Ray.

Ray Hoetger: Right now there is three million men with prostate cancer in the United States. So I am one in three million. I'm all about numbers. I was in the military, if I had been a civilian I would have had a better chance not to get prostate cancer. One in 9 men will get prostate cancer, but if you are in the military or African American, those odds go down to 1 in 6. Now if you happen to be a fire fighter and a military guy, I just raised my hand and said pick me because it's one in three. After my first four years in the Air Force I changed from fire fighter to weatherman, I thought that was a little bit safer, plus I lie very well. I am one of three sons, I am the only one that has the prostate cancer, I'll gladly take this battle on. My father, grandfather, no prostate cancer. I'm the first generation period with any cancer in my family and I really believe its because I was in the military and a firefighter. I'm in the process of proving that now, yes I am a veteran, I'm not anti-american, I'm not anti-military but I am pro get tested. I was diagnosed when I was 56. I just turned 66 and about 2 weeks ago I had my PSA which is a blood test. It's undetectable so I'm at 0 essentially. Now when I was 50 it was 2. They skipped when I was 51, they did it again when I was 52 and it was almost 5. So it more than doubled. 55 they skipped that too. 56 when I come back from my yearly exam the doctor goes what'd we do last year and I go you go the records right there and she goes oh we forgot to do it last year. We'll have to do that one now and again it more than doubled. It was almost 12. Now I've hear other men that have had their PSA in the thousands. Now my first 5 years I went through radiation, surgery and hormones and right now for the last three years I've been on a hormone holiday. So not hot flashes or power surges but I still worry every 3-4 months when I get my PSA done. The average age for starting if there is no cancer in the family is age 50 and you want to look at that trend in that blood test. If you have cancer of if you are African American, you need to start at 40. Our oldest son 2 years ago switched doctors and he said we're starting your PSA at 35 and my son said oh no I don't have to start until I'm 40 and so its a blood test and its something to look at to follow to get that map to see what's going on. If you guys think about it, think about your 8 closest friends and no you can't go oh its him, its him. I really wish and thank you all for the proclamation and I hope everybody gets tested. Oh by the way do you know what the most common symptom of having prostate cancer is? No symptoms. By the way I had no symptoms. Any questions?

Mr. Spalding: I know both of you fairly well and you do a great job a the VA and you are the epitome of what we want to see giving back to other veterans. So I appreciate your good work. Thank you.

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Mr. Skinner: I would just like to make a comment. Thank you for your service and as a former Air Force member, I'm honored to carry on that tradition with you. Thank you again for your continued courage fighting this, it's a difficult fight. I have prostate cancer in my family as well, luckily they were able to catch it early and beat it very early on. So, I just want to thank you for all of your hard work and dedication towards this cause and your dedication towards your country and your service. Thank you.

Mr. Hoetger: How old are you?

Mr. Skinner: 24.

Mr. Hoetger: Start at 35.

Mr. Skinner: Will do.

Mr. Baker: I missed the boat on that one. I'm 36. Once again, like he said, thank you for your service first of all. Second I congratulate you on beating what was trying to get you. My mother and my mother in law lost the fight to cancer. So I do know what it can and has done. So with that said, I'm going to make my doctor's appointment.

Mr. Hoetger: If your doctor says I can look at you and tell you don't have it, you want to find a new doctor.

Mrs. Hoetger: I just want to add this year we had license plates introduced for Zero to end prostate cancer. It's already passed the House we're waiting for it to pass the Senate, and once it gets passed I'm going to be bugging everybody for signatures. Because I wasn't to be the first to get license plates that say For Dad but it has the prostate cancer ribbon. It's another way to increase funding for prostate cancer.

Mr. Hoetger: Oh yeah, the \$110 million? It's DOD funding. It's not coming out of the budget for this thing or another thing. It's DOD money, DOD has a big pot of money and it goes out for a bunch of research.

Mr. Luzader read the Resolution into the record.

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

MOTION THAT REYNOLDSBURG CITY COUNCIL DOES HEREBY CONFIRM MAYORAL APPOINTMENT OF ALEXANDER FURST TO SERVE ON THE PLANNING COMMISSION WITH A TERM BEGINNING SEPTEMBER 10, 2018 AND ENDING DECEMBER 31, 2018. --- Cotner. Finance and Administration Committee.

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

LEGISLATION FOR EMERGENCY ADOPTION

85-18

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

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

LEGISLATION FOR FIRST READING

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

RESULT: REFERRED TO COMMITTEE **Next: 9/24/2018 7:30 PM**

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

Minutes Acceptance: Minutes of Sep 10, 2018 7:34 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 10, 2018

RESULT: REFERRED TO COMMITTEE

Next: 9/24/2018 7:30 PM

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

RESULT: REFERRED TO COMMITTEE

Next: 9/24/2018 7:30 PM

ORDINANCE TO AMEND ORDINANCE 113-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. --- Clemens. Development Department.

RESULT: REFERRED TO COMMITTEE

Next: 9/24/2018 7:30 PM

ORDINANCE TO AMEND ORDINANCE 114-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. --- Clemens. Development Department.

RESULT: REFERRED TO COMMITTEE

Next: 9/24/2018 7:30 PM

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

RESULT: REFERRED TO COMMITTEE

Next: 9/24/2018 7:31 PM

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

Minutes Acceptance: Minutes of Sep 10, 2018 7:34 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 10, 2018

RESULT: **REFERRED TO COMMITTEE** **Next: 9/24/2018 7:32 PM**

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

RESULT: **REFERRED TO COMMITTEE** **Next: 9/24/2018 7:33 PM**

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. --- Cotner. Finance and Administration Committee.

RESULT: **REFERRED TO COMMITTEE** **Next: 9/24/2018 7:33 PM**

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. --- Cotner. Finance and Administration Committee.

RESULT: **REFERRED TO COMMITTEE** **Next: 9/24/2018 7:33 PM**

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE \$9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

RESULT: **REFERRED TO COMMITTEE** **Next: 9/24/2018 7:33 PM**

LEGISLATION FOR THIRD READING

86-18

ORDINANCE AUTHORIZING EMH&T TO CONDUCT SURVEYING, DESIGN ENGINEERING & BIDDING SERVICES FOR ROADWAY IMPROVEMENTS TO PALMER ROAD; APPROPRIATING FUNDS THEREFORE. --- Luzader. Public Service and Transportation Committee.

Minutes Acceptance: Minutes of Sep 10, 2018 7:34 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 10, 2018

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

Executive Session for the Purpose of Discussing the Purchase or Sale of Property

Motion to adjourn to Executive Session by Mr. Luzader, Second by Mr. Cotner

The clerk called the roll: Baker "Aye", Skinner "Aye", Luzader "Aye", Spalding "Aye", Clemens "Aye", Cotner "Aye"

Council adjourned to Executive session at 8:55 PM.

Council Reconvened at 9:15 PM

Present were:

Mr. Baker

Mr. Skinner

Mr. Luzader

Mr. Spalding

Mr. Clemens

Mr. Cotner

President Joseph

Absent were:

Ms. Bryant

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Minutes Acceptance: Minutes of Sep 10, 2018 7:34 PM (Approval of Minutes)

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

DATE: September 24, 2018**TO: City Council****CC:****RE: Budget by Classification/Departmental Budget May, 2018**



Budget by Classification-May, 2018

6.a.a

Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	247,763.00	.00	146,841.66	.00	100,921.34	59	247,661
Municipal Tax	14,626,950.00	1,579,205.21	5,495,064.27	.00	9,131,885.73	38	13,170,421
Other Local Taxes	580,000.00	61,890.47	181,368.51	.00	398,631.49	31	630,431
State Levied Shared Taxes	758,100.00	118,726.68	341,714.36	.00	416,385.64	45	767,141
Licenses	59,200.00	1,950.00	20,800.50	.00	38,399.50	35	61,351
Permits	246,200.00	25,068.21	103,220.39	.00	142,979.61	42	257,981
Fees	18,750.00	3,345.00	16,097.00	.00	2,653.00	86	27,591
Miscellaneous Charges for Services	45,600.00	515.35	8,055.48	.00	37,544.52	18	77,051
Recreational Charges	162,000.00	5,453.72	92,045.27	.00	69,954.73	57	151,521
Fines and Forfeitures	455,000.00	24,358.80	151,570.05	.00	303,429.95	33	394,621
Investment Earnings	150,000.00	42,384.27	166,847.75	.00	(16,847.75)	111	234,311
Other Revenues	518,276.00	15,041.90	122,533.35	.00	395,742.65	24	847,071
Donations	5,000.00	7,290.50	12,914.75	.00	(7,914.75)	258	11,471
Reimbursements	.00	73,670.16	126,169.67	.00	(126,169.67)	+++	215,111
Sale of Assets	.00	411.02	3,116.87	.00	(3,116.87)	+++	6,661
Transfers/Advances	5,000.00	.00	270.00	.00	4,730.00	5	891
Department 000 - General Totals	\$17,877,839.00	\$1,959,311.29	\$6,988,629.88	\$0.00	\$10,889,209.12	39%	\$17,101,341
REVENUE TOTALS	\$17,877,839.00	\$1,959,311.29	\$6,988,629.88	\$0.00	\$10,889,209.12	39%	\$17,101,341
EXPENSE							
Department 111 - Police Division							
Personal Services	9,409,039.53	598,209.92	3,810,886.03	89,892.83	5,508,260.67	41	8,432,841
Supplies	420,759.03	26,028.05	101,784.62	94,977.38	223,997.03	47	230,811
Services	701,498.11	39,672.31	188,631.52	259,193.58	253,673.01	64	458,671
Capital Purchases	941,853.19	16,888.50	103,656.14	717,373.60	120,823.45	87	195,621
Department 111 - Police Division Totals	\$11,473,149.86	\$680,798.78	\$4,204,958.31	\$1,161,437.39	\$6,106,754.16	47%	\$9,317,961
Department 290 - Mechanic							
Personal Services	154,279.00	8,834.74	69,288.85	3,462.76	81,527.39	47	143,001
Supplies	113,981.99	8,517.57	44,340.40	45,365.92	24,275.67	79	77,021
Services	48,423.30	461.70	10,407.20	24,386.10	13,630.00	72	16,451
Capital Purchases	54,000.00	1,887.64	5,631.63	47,712.36	656.01	99	4,151
Department 290 - Mechanic Totals	\$370,684.29	\$19,701.65	\$129,668.08	\$120,927.14	\$120,089.07	68%	\$240,641
Department 340 - Parks and Recreation							
Personal Services	815,356.00	47,700.08	294,606.60	10,922.09	509,827.31	37	690,021
Supplies	255,012.91	9,540.96	104,756.43	38,210.25	112,046.23	56	171,251



Budget by Classification-May, 2018

6.a.a

Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Services	412,588.83	25,716.78	106,277.30	107,248.63	199,062.90	52	309,961
Transfers/Other	.00	2,121.00	6,558.00	.00	(6,558.00)	+++	
Capital Purchases	367,800.00	3,390.00	57,020.44	191,152.89	119,626.67	67	36,301
Department 340 - Parks and Recreation Totals	\$1,850,757.74	\$88,468.82	\$569,218.77	\$347,533.86	\$934,005.11	50%	\$1,207,561
Department 343 - Senior Center							
Personal Services	167,945.00	11,513.48	72,235.21	2,180.95	93,528.84	44	160,431
Supplies	19,334.90	47.50	5,184.59	2,594.42	11,555.89	40	13,211
Services	238,985.74	5,314.16	11,718.33	17,178.75	210,088.66	12	15,731
Department 343 - Senior Center Totals	\$426,265.64	\$16,875.14	\$89,138.13	\$21,954.12	\$315,173.39	26%	\$189,391
Department 448 - Service Department							
Personal Services	568,227.00	33,005.68	239,332.54	8,993.10	319,901.36	44	521,301
Supplies	22,700.02	254.51	5,583.00	9,366.02	7,751.00	66	14,261
Services	699,990.54	29,217.18	202,451.53	261,528.76	236,010.25	66	494,881
Transfers/Other	.00	14.40	89.40	.00	(89.40)	+++	
Department 448 - Service Department Totals	\$1,290,917.56	\$62,491.77	\$447,456.47	\$279,887.88	\$563,573.21	56%	\$1,030,451
Department 479 - Building Department							
Personal Services	369,874.00	23,090.94	162,094.53	11,314.83	196,464.64	47	342,351
Supplies	17,082.08	612.02	1,566.52	3,615.56	11,900.00	30	4,561
Services	87,834.08	5,641.91	24,850.67	14,112.69	48,870.72	44	64,921
Capital Purchases	2,000.00	.00	299.99	.00	1,700.01	15	24,651
Department 479 - Building Department Totals	\$476,790.16	\$29,344.87	\$188,811.71	\$29,043.08	\$258,935.37	46%	\$436,491
Department 522 - Mayor							
Personal Services	219,959.00	13,920.11	73,340.02	3,030.38	143,588.60	35	133,111
Supplies	1,000.00	.00	473.72	265.28	261.00	74	401
Services	45,022.29	231.52	7,445.25	20,791.69	16,785.35	63	23,551
Department 522 - Mayor Totals	\$265,981.29	\$14,151.63	\$81,258.99	\$24,087.35	\$160,634.95	40%	\$157,071
Department 534 - Civil Service Commission							
Personal Services	87,206.00	5,713.68	31,880.70	.00	55,325.30	37	58,721
Supplies	1,433.93	.00	246.07	433.93	753.93	47	711
Services	32,970.00	10,220.00	19,623.96	11,685.72	1,660.32	95	16,231
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$122,109.93	\$15,933.68	\$51,750.73	\$12,119.65	\$58,239.55	52%	\$75,671



Budget by Classification-May, 2018

6.a.a

Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 545 - City Auditor							
Personal Services	379,955.00	22,054.62	140,070.88	13,312.20	226,571.92	40	363,201
Supplies	8,694.80	147.24	551.59	4,343.21	3,800.00	56	1,711
Services	94,912.50	5,051.71	29,315.38	52,176.22	13,420.90	86	70,721
Department 545 - City Auditor Totals	\$483,562.30	\$27,253.57	\$169,937.85	\$69,831.63	\$243,792.82	50%	\$435,641
Department 554 - City Attorney							
Personal Services	516,314.00	33,003.51	227,534.64	6,738.80	282,040.56	45	510,241
Supplies	2,402.84	.00	1,185.62	406.22	811.00	66	1,621
Services	89,041.43	1,733.69	19,832.07	11,997.32	57,212.04	36	51,041
Department 554 - City Attorney Totals	\$607,758.27	\$34,737.20	\$248,552.33	\$19,142.34	\$340,063.60	44%	\$562,911
Department 571 - City Council							
Personal Services	192,073.00	11,678.75	79,021.17	6,548.55	106,503.28	45	191,021
Supplies	1,810.92	.00	641.31	549.61	620.00	66	701
Services	64,187.38	257.63	27,991.75	20,426.21	15,769.42	75	24,491
Capital Purchases	3,000.00	.00	250.00	.00	2,750.00	8	
Department 571 - City Council Totals	\$261,071.30	\$11,936.38	\$107,904.23	\$27,524.37	\$125,642.70	52%	\$216,221
Department 580 - Development Department							
Personal Services	231,857.00	10,854.68	72,280.79	9,265.88	150,310.33	35	217,531
Supplies	3,750.00	469.88	946.44	1,029.33	1,774.23	53	1,041
Services	311,615.11	26,975.42	107,469.01	71,480.86	132,665.24	57	21,521
Department 580 - Development Department Totals	\$547,222.11	\$38,299.98	\$180,696.24	\$81,776.07	\$284,749.80	48%	\$240,091
Department 582 - Human Resources Department							
Personal Services	105,499.00	7,539.18	45,976.09	827.85	58,695.06	44	99,561
Supplies	15,163.16	929.27	5,200.45	4,741.66	5,221.05	66	10,191
Services	32,674.88	1,810.71	16,354.05	11,200.13	5,120.70	84	23,921
Department 582 - Human Resources Department Totals	\$153,337.04	\$10,279.16	\$67,530.59	\$16,769.64	\$69,036.81	55%	\$133,681
Department 584 - Computer Department							
Personal Services	.00	.00	.00	.00	.00	+++	86,011
Supplies	16,247.77	1,228.46	7,444.61	1,401.16	7,402.00	54	1,641
Services	364,715.00	10,071.52	170,076.92	148,119.26	46,518.82	87	276,261
Capital Purchases	124,000.00	4,340.84	71,105.94	49,981.55	2,912.51	98	69,631
Department 584 - Computer Department Totals	\$504,962.77	\$15,640.82	\$248,627.47	\$199,501.97	\$56,833.33	89%	\$433,561



Budget by Classification-May, 2018

6.a.a

Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 593 - Clerk of Courts							
Personal Services	245,051.00	14,439.85	105,144.26	3,780.44	136,126.30	44	235,39:
Supplies	4,985.62	581.87	1,205.08	2,233.54	1,547.00	69	2,09:
Services	89,645.00	4,184.26	30,088.60	52,397.00	7,159.40	92	63,45:
Department 593 - Clerk of Courts Totals	\$339,681.62	\$19,205.98	\$136,437.94	\$58,410.98	\$144,832.70	57%	\$300,94:
Department 595 - General and Administrative							
Personal Services	283,155.34	6,003.00	243,301.10	13,462.34	26,391.90	91	220,68:
Supplies	3,873.68	383.40	1,083.00	1,290.68	1,500.00	61	2,99:
Services	694,296.35	17,940.23	289,878.58	162,568.51	241,849.26	65	401,88:
Capital Purchases	300,902.32	1,029.71	5,083.07	244,399.25	51,420.00	83	12,09:
Department 595 - General and Administrative Totals	\$1,282,227.69	\$25,356.34	\$539,345.75	\$421,720.78	\$321,161.16	75%	\$637,65:
Department 810 - Public Health and Welfare							
Services	302,552.00	.00	151,275.60	.00	151,276.40	50	285,49:
Department 810 - Public Health and Welfare Totals	\$302,552.00	\$0.00	\$151,275.60	\$0.00	\$151,276.40	50%	\$285,49:
EXPENSE TOTALS	\$20,759,031.57	\$1,110,475.77	\$7,612,569.19	\$2,891,668.25	\$10,254,794.13	51%	\$15,901,48:
Fund 110 - General Fund Totals							
REVENUE TOTALS	17,877,839.00	1,959,311.29	6,988,629.88	.00	10,889,209.12	39%	17,101,34:
EXPENSE TOTALS	20,759,031.57	1,110,475.77	7,612,569.19	2,891,668.25	10,254,794.13	51%	15,901,48:
Fund 110 - General Fund Net Gain (Loss)	(\$2,881,192.57)	\$848,835.52	(\$623,939.31)	(\$2,891,668.25)	(\$634,414.99)	122%	\$1,199,85:
Fund Type Totals							
REVENUE TOTALS	17,877,839.00	1,959,311.29	6,988,629.88	.00	10,889,209.12	39%	17,101,34:
EXPENSE TOTALS	20,759,031.57	1,110,475.77	7,612,569.19	2,891,668.25	10,254,794.13	51%	15,901,48:
Fund Type Net Gain (Loss)	(\$2,881,192.57)	\$848,835.52	(\$623,939.31)	(\$2,891,668.25)	(\$634,414.99)	122%	\$1,199,85:
Fund Category General Fund Totals							
REVENUE TOTALS	17,877,839.00	1,959,311.29	6,988,629.88	.00	10,889,209.12	39%	17,101,34:
EXPENSE TOTALS	20,759,031.57	1,110,475.77	7,612,569.19	2,891,668.25	10,254,794.13	51%	15,901,48:
Fund Category General Fund Net Gain (Loss)	(\$2,881,192.57)	\$848,835.52	(\$623,939.31)	(\$2,891,668.25)	(\$634,414.99)	122%	\$1,199,85:



Budget by Classification-May, 2018

6.a.a

Through 05/31/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	600,000.00	125,839.63	1,137,784.08	.00	(537,784.08)	190	523,93
Investment Earnings	.00	1,481.54	6,200.70	.00	(6,200.70)	+++	8,95
Reimbursements	.00	642.03	642.03	.00	(642.03)	+++	
Department 000 - General Totals	\$600,000.00	\$127,963.20	\$1,144,626.81	\$0.00	(\$544,626.81)	191%	\$532,89
REVENUE TOTALS	\$600,000.00	\$127,963.20	\$1,144,626.81	\$0.00	(\$544,626.81)	191%	\$532,89
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	86,862.00	5,820.38	38,645.71	1,017.05	47,199.24	46	81,82
Supplies	600.00	.00	.00	600.00	.00	100	57
Services	86,300.00	313.85	3,271.14	766.49	82,262.37	5	6,71
Transfers/Other	1,756,000.00	372,355.66	915,825.25	103,176.60	736,998.15	58	373,32
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	
Department 564 - Income Tax Division Totals	\$1,932,762.00	\$378,489.89	\$957,742.10	\$105,560.14	\$869,459.76	55%	\$462,44
EXPENSE TOTALS	\$1,932,762.00	\$378,489.89	\$957,742.10	\$105,560.14	\$869,459.76	55%	\$462,44
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	600,000.00	127,963.20	1,144,626.81	.00	(544,626.81)	191%	532,89
EXPENSE TOTALS	1,932,762.00	378,489.89	957,742.10	105,560.14	869,459.76	55%	462,44
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,332,762.00)	(\$250,526.69)	\$186,884.71	(\$105,560.14)	\$1,414,086.57	(6%)	\$70,45

Attachment: Budget by Classification-May, 2018 09_06_2018 10_07_43 AM Joni Crawford 46102QSV



Budget by Classification-May, 2018

6.a.a

Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,325,000.00	120,060.77	554,669.15	.00	770,330.85	42	1,362,280.00
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	24,970.00
Other Revenues	5,000.00	3,989.36	4,009.36	.00	990.64	80	51,270.00
Reimbursements	10,000.00	4,424.26	6,863.75	.00	3,136.25	69	17,510.00
Department 000 - General Totals	\$1,365,000.00	\$128,474.39	\$565,542.26	\$0.00	\$799,457.74	41%	\$1,456,040.00
REVENUE TOTALS	\$1,365,000.00	\$128,474.39	\$565,542.26	\$0.00	\$799,457.74	41%	\$1,456,040.00
EXPENSE							
Department 000 - General							
Capital Purchases	724,803.19	.00	.00	24,803.19	700,000.00	3	103,790.00
Department 000 - General Totals	\$724,803.19	\$0.00	\$0.00	\$24,803.19	\$700,000.00	3%	\$103,790.00
Department 268 - Street Department							
Personal Services	654,636.00	36,053.57	285,783.23	15,335.77	353,517.00	46	562,450.00
Supplies	307,123.91	9,742.77	44,515.10	118,154.24	144,454.57	53	157,890.00
Services	158,979.42	4,716.02	56,533.82	70,349.21	32,096.39	80	92,160.00
Capital Purchases	620,105.77	.00	40,295.70	370,000.00	209,810.07	66	
Department 268 - Street Department Totals	\$1,740,845.10	\$50,512.36	\$427,127.85	\$573,839.22	\$739,878.03	57%	\$812,520.00
EXPENSE TOTALS	\$2,465,648.29	\$50,512.36	\$427,127.85	\$598,642.41	\$1,439,878.03	42%	\$916,310.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,365,000.00	128,474.39	565,542.26	.00	799,457.74	41%	1,456,040.00
EXPENSE TOTALS	2,465,648.29	50,512.36	427,127.85	598,642.41	1,439,878.03	42%	916,310.00
Fund 260 - Street Fund Net Gain (Loss)	(\$1,100,648.29)	\$77,962.03	\$138,414.41	(\$598,642.41)	\$640,420.29	42%	\$539,730.00

Attachment: Budget by Classification-May, 2018 09 06 2018 10 07 43 AM Joni Crawford 46102QSV



Budget by Classification-May, 2018

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Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	106,000.00	9,506.88	44,745.37	.00	61,254.63	42	110,451
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	2,051
Department 000 - General Totals	\$110,000.00	\$9,506.88	\$44,745.37	\$0.00	\$65,254.63	41%	\$112,501
REVENUE TOTALS	\$110,000.00	\$9,506.88	\$44,745.37	\$0.00	\$65,254.63	41%	\$112,501
EXPENSE							
Department 268 - Street Department							
Supplies	102,668.77	21,691.89	62,620.32	30,048.45	10,000.00	90	25,841
Services	24,497.96	754.63	2,802.79	13,129.66	8,565.51	65	15,251
Department 268 - Street Department Totals	\$127,166.73	\$22,446.52	\$65,423.11	\$43,178.11	\$18,565.51	85%	\$41,101
EXPENSE TOTALS	\$127,166.73	\$22,446.52	\$65,423.11	\$43,178.11	\$18,565.51	85%	\$41,101
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	110,000.00	9,506.88	44,745.37	.00	65,254.63	41%	112,501
EXPENSE TOTALS	127,166.73	22,446.52	65,423.11	43,178.11	18,565.51	85%	41,101
Fund 270 - State Highway Fund Net Gain (Loss)	(\$17,166.73)	(\$12,939.64)	(\$20,677.74)	(\$43,178.11)	(\$46,689.12)	372%	\$71,401
Fund Type Totals							
REVENUE TOTALS	2,075,000.00	265,944.47	1,754,914.44	.00	320,085.56	85%	2,101,451
EXPENSE TOTALS	4,525,577.02	451,448.77	1,450,293.06	747,380.66	2,327,903.30	49%	1,419,851
Fund Type Net Gain (Loss)	(\$2,450,577.02)	(\$185,504.30)	\$304,621.38	(\$747,380.66)	\$2,007,817.74	18%	\$681,591
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,075,000.00	265,944.47	1,754,914.44	.00	320,085.56	85%	2,101,451
EXPENSE TOTALS	4,525,577.02	451,448.77	1,450,293.06	747,380.66	2,327,903.30	49%	1,419,851
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,450,577.02)	(\$185,504.30)	\$304,621.38	(\$747,380.66)	\$2,007,817.74	18%	\$681,591

Attachment: Budget by Classification-May, 2018 09 06 2018 10 07 43 AM Joni Crawford 46102QSV



Budget by Classification-May, 2018

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Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	775,000.00	34,564.26	286,807.73	.00	488,192.27	37	777,49
Other Revenues	.00	.00	2,528.75	.00	(2,528.75)	+++	2,22
Reimbursements	.00	.00	460.00	.00	(460.00)	+++	14,31
Department 000 - General Totals	\$775,000.00	\$34,564.26	\$289,796.48	\$0.00	\$485,203.52	37%	\$794,03
Department 735 - Water Division							
Utility Charges	6,225,000.00	285,905.58	2,317,983.12	.00	3,907,016.88	37	6,134,32
Other Revenues	.00	8,020.26	44,471.68	.00	(44,471.68)	+++	5,95
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,500,00
Reimbursements	.00	2,696.54	2,696.54	.00	(2,696.54)	+++	
Department 735 - Water Division Totals	\$6,225,000.00	\$296,622.38	\$2,365,151.34	\$0.00	\$3,859,848.66	38%	\$7,640,28
REVENUE TOTALS	\$7,000,000.00	\$331,186.64	\$2,654,947.82	\$0.00	\$4,345,052.18	38%	\$8,434,31
EXPENSE							
Department 000 - General							
Capital Purchases	2,214,026.15	.00	468,957.93	1,100,943.24	644,124.98	71	937,11
Department 000 - General Totals	\$2,214,026.15	\$0.00	\$468,957.93	\$1,100,943.24	\$644,124.98	71%	\$937,11
Department 735 - Water Division							
Personal Services	402,144.00	24,057.56	185,633.48	6,151.61	210,358.91	48	380,77
Supplies	155,909.12	7,170.72	49,106.21	38,418.70	68,384.21	56	106,10
Services	5,674,888.26	1,126,531.98	2,287,332.61	986,289.48	2,401,266.17	58	4,614,01
Debt Service	.00	.00	56.46	.00	(56.46)	+++	
Capital Purchases	253,500.00	46,063.08	61,570.55	108,581.95	83,347.50	67	60,71
Department 735 - Water Division Totals	\$6,486,441.38	\$1,203,823.34	\$2,583,699.31	\$1,139,441.74	\$2,763,300.33	57%	\$5,161,61
Department 991 - Debt Service							
Debt Service	365,757.00	5,288.76	5,288.76	58,939.33	301,528.91	18	382,55
Department 991 - Debt Service Totals	\$365,757.00	\$5,288.76	\$5,288.76	\$58,939.33	\$301,528.91	18%	\$382,55
EXPENSE TOTALS	\$9,066,224.53	\$1,209,112.10	\$3,057,946.00	\$2,299,324.31	\$3,708,954.22	59%	\$6,481,28
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,000,000.00	331,186.64	2,654,947.82	.00	4,345,052.18	38%	8,434,31
EXPENSE TOTALS	9,066,224.53	1,209,112.10	3,057,946.00	2,299,324.31	3,708,954.22	59%	6,481,28
Fund 710 - Water Fund Net Gain (Loss)	(\$2,066,224.53)	(\$877,925.46)	(\$402,998.18)	(\$2,299,324.31)	(\$636,097.96)	131%	\$1,953,02



Budget by Classification-May, 2018

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Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	400,000.00	17,189.61	141,927.01	.00	258,072.99	35	376,661.00
Department 000 - General Totals	\$400,000.00	\$17,189.61	\$141,927.01	\$0.00	\$258,072.99	35%	\$376,661.00
Department 736 - Wastewater Division							
Utility Charges	5,700,000.00	280,079.08	2,228,632.82	.00	3,471,367.18	39	5,792,734.00
Other Revenues	.00	.00	25.00	.00	(25.00)	+++	100.00
Reimbursements	.00	2,602.38	2,929.46	.00	(2,929.46)	+++	
Department 736 - Wastewater Division Totals	\$5,700,000.00	\$282,681.46	\$2,231,587.28	\$0.00	\$3,468,412.72	39%	\$5,792,834.00
REVENUE TOTALS	\$6,100,000.00	\$299,871.07	\$2,373,514.29	\$0.00	\$3,726,485.71	39%	\$6,169,500.00
EXPENSE							
Department 000 - General							
Capital Purchases	669,364.61	620.00	23,531.02	51,414.66	594,418.93	11	257,151.00
Department 000 - General Totals	\$669,364.61	\$620.00	\$23,531.02	\$51,414.66	\$594,418.93	11%	\$257,151.00
Department 736 - Wastewater Division							
Personal Services	391,607.00	23,277.65	177,591.85	17,550.02	196,465.13	50	366,091.00
Supplies	106,340.30	1,369.01	25,718.55	13,842.01	66,779.74	37	17,721.00
Services	5,196,224.56	345,935.12	2,146,415.46	1,095,071.25	1,954,737.85	62	4,746,361.00
Capital Purchases	213,500.00	46,063.10	61,570.57	108,581.93	43,347.50	80	62,921.00
Department 736 - Wastewater Division Totals	\$5,907,671.86	\$416,644.88	\$2,411,296.43	\$1,235,045.21	\$2,261,330.22	62%	\$5,193,111.00
Department 991 - Debt Service							
Debt Service	39,924.00	2,321.25	2,321.25	.00	37,602.75	6	102,581.00
Department 991 - Debt Service Totals	\$39,924.00	\$2,321.25	\$2,321.25	\$0.00	\$37,602.75	6%	\$102,581.00
EXPENSE TOTALS	\$6,616,960.47	\$419,586.13	\$2,437,148.70	\$1,286,459.87	\$2,893,351.90	56%	\$5,552,851.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,100,000.00	299,871.07	2,373,514.29	.00	3,726,485.71	39%	6,169,500.00
EXPENSE TOTALS	6,616,960.47	419,586.13	2,437,148.70	1,286,459.87	2,893,351.90	56%	5,552,851.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$516,960.47)	(\$119,715.06)	(\$63,634.41)	(\$1,286,459.87)	(\$833,133.81)	261%	\$616,651.00



Budget by Classification-May, 2018

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Through 05/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	1,350,000.00	54,451.95	501,585.25	.00	848,414.75	37	1,357,78:
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,100,000
Reimbursements	.00	1,874.74	1,874.74	.00	(1,874.74)	+++	
Department 737 - Storm Water Division Totals	\$1,350,000.00	\$56,326.69	\$503,459.99	\$0.00	\$846,540.01	37%	\$2,457,78:
REVENUE TOTALS	\$1,350,000.00	\$56,326.69	\$503,459.99	\$0.00	\$846,540.01	37%	\$2,457,78:
EXPENSE							
Department 000 - General							
Capital Purchases	392,247.13	2,862.88	14,938.53	125,889.43	251,419.17	36	790,310
Department 000 - General Totals	\$392,247.13	\$2,862.88	\$14,938.53	\$125,889.43	\$251,419.17	36%	\$790,310
Department 737 - Storm Water Division							
Personal Services	309,530.00	16,883.82	126,179.39	8,098.92	175,251.69	43	290,81:
Supplies	37,101.42	8,115.25	13,058.91	14,392.51	9,650.00	74	22,840
Services	1,067,818.50	61,409.68	339,559.07	514,401.51	213,857.92	80	803,950
Capital Purchases	40,000.00	.00	.00	40,000.00	.00	100	
Department 737 - Storm Water Division Totals	\$1,454,449.92	\$86,408.75	\$478,797.37	\$576,892.94	\$398,759.61	73%	\$1,117,620
Department 991 - Debt Service							
Debt Service	122,487.00	.00	.00	11,243.50	111,243.50	9	132,300
Department 991 - Debt Service Totals	\$122,487.00	\$0.00	\$0.00	\$11,243.50	\$111,243.50	9%	\$132,300
EXPENSE TOTALS	\$1,969,184.05	\$89,271.63	\$493,735.90	\$714,025.87	\$761,422.28	61%	\$2,040,230
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,350,000.00	56,326.69	503,459.99	.00	846,540.01	37%	2,457,78:
EXPENSE TOTALS	1,969,184.05	89,271.63	493,735.90	714,025.87	761,422.28	61%	2,040,230
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$619,184.05)	(\$32,944.94)	\$9,724.09	(\$714,025.87)	(\$85,117.73)	114%	\$417,550

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Budget by Classification-May, 2018

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Through 05/31/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,000,000.00	137,651.27	763,016.76	.00	1,236,983.24	38	1,979,121.00
Department 738 - Refuse Collection Totals	\$2,000,000.00	\$137,651.27	\$763,016.76	\$0.00	\$1,236,983.24	38%	\$1,979,121.00
REVENUE TOTALS	\$2,000,000.00	\$137,651.27	\$763,016.76	\$0.00	\$1,236,983.24	38%	\$1,979,121.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,121.00
Services	2,536,832.96	160,956.37	776,385.15	605,965.29	1,154,482.52	54	1,661,771.00
Department 738 - Refuse Collection Totals	\$2,538,832.96	\$160,956.37	\$776,385.15	\$605,965.29	\$1,156,482.52	54%	\$1,662,900.00
EXPENSE TOTALS	\$2,538,832.96	\$160,956.37	\$776,385.15	\$605,965.29	\$1,156,482.52	54%	\$1,662,900.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,000,000.00	137,651.27	763,016.76	.00	1,236,983.24	38%	1,979,121.00
EXPENSE TOTALS	2,538,832.96	160,956.37	776,385.15	605,965.29	1,156,482.52	54%	1,662,900.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$538,832.96)	(\$23,305.10)	(\$13,368.39)	(\$605,965.29)	(\$80,500.72)	115%	\$316,211.00
Fund Type Totals							
REVENUE TOTALS	16,450,000.00	825,035.67	6,294,938.86	.00	10,155,061.14	38%	19,040,730.00
EXPENSE TOTALS	20,191,202.01	1,878,926.23	6,765,215.75	4,905,775.34	8,520,210.92	58%	15,737,271.00
Fund Type Net Gain (Loss)	(\$3,741,202.01)	(\$1,053,890.56)	(\$470,276.89)	(\$4,905,775.34)	(\$1,634,850.22)	144%	\$3,303,450.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	16,450,000.00	825,035.67	6,294,938.86	.00	10,155,061.14	38%	19,040,730.00
EXPENSE TOTALS	20,191,202.01	1,878,926.23	6,765,215.75	4,905,775.34	8,520,210.92	58%	15,737,271.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$3,741,202.01)	(\$1,053,890.56)	(\$470,276.89)	(\$4,905,775.34)	(\$1,634,850.22)	144%	\$3,303,450.00
Grand Totals							
REVENUE TOTALS	36,402,839.00	3,050,291.43	15,038,483.18	.00	21,364,355.82	41%	38,243,521.00
EXPENSE TOTALS	45,475,810.60	3,440,850.77	15,828,078.00	8,544,824.25	21,102,908.35	54%	33,058,621.00
Grand Total Net Gain (Loss)	(\$9,072,971.60)	(\$390,559.34)	(\$789,594.82)	(\$8,544,824.25)	(\$261,447.47)	103%	\$5,184,900.00

Attachment: Budget by Classification-May, 2018 09_06_2018 10_07_43 AM Joni Crawford 46102QSV



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	46,062.00	.00	46,062.00	3,543.20	.00	19,436.00	26,626.00	42	12,721
5102	Wages-Staff	867,260.00	.00	867,260.00	56,909.03	.00	341,844.72	525,415.28	39	778,891
5104	Wages-Part time	87,832.00	.00	87,832.00	6,666.02	.00	39,119.23	48,712.77	45	102,161
5105	Overtime	350,000.00	.00	350,000.00	33,144.72	.00	135,944.01	214,055.99	39	379,001
5106	Longevity	56,550.00	.00	56,550.00	.00	.00	15,575.00	40,975.00	28	53,901
5109	HSA Employer Funding	260,000.00	1,931.53	261,931.53	5,010.00	1,931.53	204,308.42	55,691.58	79	241,431
5111	Wages Chief	115,782.00	.00	115,782.00	8,923.00	.00	48,956.41	66,825.59	42	167,941
5113	Wages Enforcement	5,335,492.00	.00	5,335,492.00	371,523.99	.00	2,055,952.64	3,279,539.36	39	4,726,041
5151	PERS Contribution	141,141.00	.00	141,141.00	9,652.54	.00	56,810.49	84,330.51	40	123,761
5152	PFDPF Contribution	966,192.00	.00	966,192.00	90,193.78	.00	452,980.72	513,211.28	47	816,221
5155	PERS Pickup	46,957.00	.00	46,957.00	3,042.95	.00	19,212.86	27,744.14	41	45,091
5161	Group Insurance	1,035,011.00	.00	1,035,011.00	2,892.43	87,961.30	383,563.70	563,486.00	46	898,491
5166	Medicare	98,829.00	.00	98,829.00	6,708.26	.00	37,181.83	61,647.17	38	87,161
	Personal Services Totals	\$9,407,108.00	\$1,931.53	\$9,409,039.53	\$598,209.92	\$89,892.83	\$3,810,886.03	\$5,508,260.67	41%	\$8,432,841
	Supplies									
5201	Office Supplies	8,500.00	1,491.79	9,991.79	1,035.27	3,630.98	4,271.69	2,089.12	79	11,631
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,400.00	1,132.80	967.20	72	3,301
5203	Computer Supplies	20,000.00	1,741.30	21,741.30	729.03	4,614.10	4,965.94	12,161.26	44	15,181
5205	Small Tools/Minor Equipment	5,000.00	74.98	5,074.98	1,477.30	1,571.14	2,003.74	1,500.10	70	3,021
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	85,800.00	10,394.69	96,194.69	5,344.34	28,946.63	32,965.10	34,282.96	64	50,931
5213	Repair and Maintenance Supplies	12,100.00	.00	12,100.00	.00	5,500.00	.00	6,600.00	45	661
5241	Uniforms-Purchased	130,000.00	3,122.06	133,122.06	2,693.30	30,501.88	21,323.79	81,296.39	39	61,561
5251	MV Gas and Oil	120,000.00	9,034.21	129,034.21	14,748.81	18,812.65	35,121.56	75,100.00	42	84,491
	Supplies Totals	\$394,900.00	\$25,859.03	\$420,759.03	\$26,028.05	\$94,977.38	\$101,784.62	\$223,997.03	47%	\$230,811
	Services									
5311	Utilities	144,530.00	13,358.36	157,888.36	9,832.37	75,702.82	47,193.64	34,991.90	78	105,131
5321	Professional Training	50,000.00	287.84	50,287.84	6,678.27	10,575.25	22,235.60	17,476.99	65	30,891
5323	Publications	2,850.00	.00	2,850.00	.00	2,641.00	159.00	50.00	98	531
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,845.00	155.00	500.00	80	2,241
5325	Educational Assistance	10,000.00	654.39	10,654.39	.00	2,200.00	654.39	7,800.00	27	3,871
5339	Misc Contract Services	72,000.00	1,368.00	73,368.00	1,618.13	30,468.45	23,399.95	19,499.60	73	30,501
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	20,894.40	4,105.60	.00	100	25,001
5361	Building Repair/Maintenance	70,000.00	9,369.12	79,369.12	9,681.55	16,396.74	24,251.31	38,721.07	51	43,451
5362	Equipment Maintenance	50,000.00	650.00	50,650.00	3,290.00	33,023.21	9,571.79	8,055.00	84	33,231
5363	MV Repair/Maintenance-External	22,000.00	2,600.00	24,600.00	.00	6,828.32	12,951.23	4,820.45	80	7,051
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	2,500.00	.00	500.00	83	2,281

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM_Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5375	Prisoner Care	140,000.00	4,700.50	144,700.50	6,054.33	20,639.63	29,060.87	95,000.00	34	114,000.00
5391	Postage	5,000.00	165.03	5,165.03	262.94	827.69	2,387.66	1,949.68	62	5,430.00
5392	Fingerprinting Services	5,000.00	1,188.00	6,188.00	.00	2,748.00	1,440.00	2,000.00	68	22,780.00
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	4,800.00	3,000.00	1,300.00	86	6,600.00
5395	Printing/Advertising	15,000.00	500.00	15,500.00	26.99	5,733.73	1,091.27	8,675.00	44	3,980.00
5396	Uniform Cleaning/Repairs	30,000.00	5,676.37	35,676.37	1,388.80	19,347.22	6,529.15	9,800.00	73	17,170.00
5399	Other Miscellaneous Services	4,500.00	500.50	5,000.50	238.93	2,022.12	445.06	2,533.32	49	4,470.00
	Services Totals	\$659,880.00	\$41,618.11	\$701,498.11	\$39,672.31	\$259,193.58	\$188,631.52	\$253,673.01	64%	\$458,670.00
	Capital Purchases									
5631	Furniture and Fixtures	7,500.00	1,150.00	8,650.00	.00	405.93	1,144.07	7,100.00	18	5,180.00
5632	Motor Vehicles	475,000.00	262,379.20	737,379.20	13,393.37	645,335.43	53,393.37	38,650.40	95	144,230.00
5633	Machinery and Equipment	99,500.00	.00	99,500.00	.00	38,769.00	35,587.95	25,143.05	75	12,080.00
5634	Unmarked Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	0.00
5639	Other Equipment	50,000.00	6,323.99	56,323.99	3,495.13	32,863.24	13,530.75	9,930.00	82	34,110.00
	Capital Purchases Totals	\$672,000.00	\$269,853.19	\$941,853.19	\$16,888.50	\$717,373.60	\$103,656.14	\$120,823.45	87%	\$195,620.00
	EXPENSE TOTALS	\$11,133,888.00	\$339,261.86	\$11,473,149.86	\$680,798.78	\$1,161,437.39	\$4,204,958.31	\$6,106,754.16	47%	\$9,317,965.00
Department 111 - Police Division Totals		(\$11,133,888.00)	(\$339,261.86)	(\$11,473,149.86)	(\$680,798.78)	(\$1,161,437.39)	(\$4,204,958.31)	(\$6,106,754.16)	47%	(\$9,317,965.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	98,338.00	.00	98,338.00	7,564.39	.00	41,223.20	57,114.80	42	88,320.00
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	13,830.00	.00	13,830.00	1,059.01	.00	6,038.86	7,791.14	44	12,390.00
5161	Group Insurance	32,228.00	.00	32,228.00	106.28	3,462.76	13,453.42	15,311.82	52	32,600.00
5166	Medicare	1,433.00	.00	1,433.00	105.06	.00	573.37	859.63	40	1,220.00
	Personal Services Totals	\$154,279.00	\$0.00	\$154,279.00	\$8,834.74	\$3,462.76	\$69,288.85	\$81,527.39	47%	\$143,000.00
	Supplies									
5201	Office Supplies	100.00	47.00	147.00	.00	47.00	.00	100.00	32	50.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	90.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,988.22	11.78	1,000.00	67	1,770.00
5213	Repair and Maintenance Supplies	90,000.00	13,134.99	103,134.99	8,517.57	39,260.09	43,299.23	20,575.67	80	69,510.00
5259	Operating Materials and Supplies	7,500.00	.00	7,500.00	.00	3,970.61	1,029.39	2,500.00	67	5,590.00
	Supplies Totals	\$100,800.00	\$13,181.99	\$113,981.99	\$8,517.57	\$45,365.92	\$44,340.40	\$24,275.67	79%	\$77,020.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,285.00	215.00	500.00	83	1,460.00
5363	MV Repair/Maintenance-External	35,000.00	6,300.12	41,300.12	325.11	20,356.07	9,564.05	11,380.00	72	13,250.00
5397	Uniform Rental	1,350.00	273.18	1,623.18	91.84	1,038.88	434.30	150.00	91	920.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	44.75	706.15	193.85	600.00	60	810.00
	Services Totals	\$41,850.00	\$6,573.30	\$48,423.30	\$461.70	\$24,386.10	\$10,407.20	\$13,630.00	72%	\$16,450.00
	Capital Purchases									
5632	Motor Vehicles	50,000.00	.00	50,000.00	1,887.64	47,712.36	1,887.64	400.00	99	0.00
5633	Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	3,743.99	256.01	94	0.00
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,150.00
	Capital Purchases Totals	\$54,000.00	\$0.00	\$54,000.00	\$1,887.64	\$47,712.36	\$5,631.63	\$656.01	99%	\$4,150.00
	EXPENSE TOTALS	\$350,929.00	\$19,755.29	\$370,684.29	\$19,701.65	\$120,927.14	\$129,668.08	\$120,089.07	68%	\$240,640.00
Department 290 - Mechanic Totals		(\$350,929.00)	(\$19,755.29)	(\$370,684.29)	(\$19,701.65)	(\$120,927.14)	(\$129,668.08)	(\$120,089.07)	68%	(\$240,640.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	86,914.00	.00	86,914.00	6,685.60	.00	36,594.01	50,319.99	42	81,109
5102	Wages-Staff	366,097.00	.00	366,097.00	27,398.93	.00	134,489.69	231,607.31	37	305,531
5105	Overtime	15,700.00	.00	15,700.00	761.39	.00	4,166.90	11,533.10	27	12,411
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500
5109	HSA Employer Funding	32,000.00	.00	32,000.00	1,500.00	.00	29,500.00	2,500.00	92	28,000
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	5,350.47	.00	20,285.91	79,714.09	20	78,100
5151	PERS Contribution	79,689.00	.00	79,689.00	4,964.19	.00	26,121.48	53,567.52	33	66,670
5161	Group Insurance	126,202.00	.00	126,202.00	473.86	10,922.09	40,701.55	74,578.36	41	110,990
5166	Medicare	8,254.00	.00	8,254.00	565.64	.00	2,747.06	5,506.94	33	6,700
<i>Personal Services Totals</i>		\$815,356.00	\$0.00	\$815,356.00	\$47,700.08	\$10,922.09	\$294,606.60	\$509,827.31	37%	\$690,020
<i>Supplies</i>										
5201	Office Supplies	2,000.00	.00	2,000.00	231.93	3,818.99	316.59	(2,135.58)	207	1,430
5203	Computer Supplies	1,500.00	.00	1,500.00	406.51	.00	406.51	1,093.49	27	880
5205	Small Tools/Minor Equipment	4,000.00	.00	4,000.00	915.31	172.07	915.31	2,912.62	27	4,500
5209	Chemicals	28,000.00	.00	28,000.00	2,200.00	55.00	12,030.24	15,914.76	43	29,340
5213	Repair and Maintenance Supplies	53,000.00	13,929.82	66,929.82	1,487.09	15,036.62	26,221.28	25,671.92	62	59,130
5215	Recreational Supplies	52,000.00	3,974.87	55,974.87	1,944.12	12,684.99	18,098.37	25,191.51	55	54,010
5241	Uniforms-Purchased	1,500.00	.00	1,500.00	199.95	1,573.62	199.95	(273.57)	118	1,000
5251	MV Gas and Oil	20,000.00	108.22	20,108.22	2,156.05	1,218.96	3,568.18	15,321.08	24	10,390
5252	Aggregates	17,000.00	.00	17,000.00	.00	650.00	.00	16,350.00	4	7,710
5259	Operating Materials and Supplies	58,000.00	.00	58,000.00	.00	3,000.00	43,000.00	12,000.00	79	2,820
<i>Supplies Totals</i>		\$237,000.00	\$18,012.91	\$255,012.91	\$9,540.96	\$38,210.25	\$104,756.43	\$112,046.23	56%	\$171,250
<i>Services</i>										
5303	Community Events	24,300.00	.00	24,300.00	257.96	10,067.93	1,668.28	12,563.79	48	12,430
5311	Utilities	29,000.00	2,938.28	31,938.28	1,515.92	18,318.15	9,723.55	3,896.58	88	22,060
5321	Professional Training	6,000.00	550.00	6,550.00	.00	785.00	2,710.00	3,055.00	53	3,820
5322	Conference/Reimb	8,500.00	612.16	9,112.16	.00	847.14	1,705.90	6,559.12	28	4,120
5324	Professional Association Dues	2,200.00	330.00	2,530.00	.00	.00	750.00	1,780.00	30	1,550
5338	Personal Service Contracts	72,000.00	1,226.00	73,226.00	7,237.50	24,777.50	21,028.50	27,420.00	63	49,690
5339	Misc Contract Services	120,000.00	16,777.36	136,777.36	10,574.92	24,503.72	29,553.19	82,720.45	40	110,240
5361	Building Repair/Maintenance	63,500.00	27,521.03	91,021.03	2,012.36	19,190.18	27,308.04	44,522.81	51	79,360
5362	Equipment Maintenance	3,500.00	.00	3,500.00	.00	240.57	.00	3,259.43	7	1,700
5391	Postage	1,000.00	.00	1,000.00	138.18	.00	290.23	709.77	29	320
5395	Printing/Advertising	23,000.00	4,634.00	27,634.00	2,379.94	8,334.44	9,939.61	9,359.95	66	19,620
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,960
5399	Other Miscellaneous Services	5,000.00	.00	5,000.00	1,600.00	184.00	1,600.00	3,216.00	36	3,040
<i>Services Totals</i>		\$358,000.00	\$54,588.83	\$412,588.83	\$25,716.78	\$107,248.63	\$106,277.30	\$199,062.90	52%	\$309,960



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	2,121.00	.00	6,558.00	(6,558.00)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$6,558.00	(\$6,558.00)	+++	\$0.00
	Capital Purchases									
5602	Land Improvements	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	136.00	2,489.00	875.00	75	
5632	Motor Vehicles	141,000.00	.00	141,000.00	3,390.00	116,935.78	3,390.00	20,674.22	85	8,800.00
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	68,181.11	.00	31,818.89	68	18,770.00
5639	Other Equipment	58,300.00	.00	58,300.00	.00	5,900.00	51,141.44	1,258.56	98	8,730.00
	Capital Purchases Totals	\$367,800.00	\$0.00	\$367,800.00	\$3,390.00	\$191,152.89	\$57,020.44	\$119,626.67	67%	\$36,300.00
	EXPENSE TOTALS	\$1,778,156.00	\$72,601.74	\$1,850,757.74	\$88,468.82	\$347,533.86	\$569,218.77	\$934,005.11	50%	\$1,207,560.00
Department 340 - Parks and Recreation Totals		(\$1,778,156.00)	(\$72,601.74)	(\$1,850,757.74)	(\$88,468.82)	(\$347,533.86)	(\$569,218.77)	(\$934,005.11)	50%	(\$1,207,560.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM_Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	64,254.00	.00	64,254.00	4,942.61	.00	27,022.62	37,231.38	42	59,490
5104	Wages-Part time	60,216.00	.00	60,216.00	4,976.95	.00	26,302.55	33,913.45	44	61,350
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	17,916.00	.00	17,916.00	1,389.56	.00	7,374.12	10,541.88	41	16,930
5161	Group Insurance	16,203.00	.00	16,203.00	62.74	2,180.95	6,774.94	7,247.11	55	16,410
5166	Medicare	1,856.00	.00	1,856.00	141.62	.00	760.98	1,095.02	41	1,730
	Personal Services Totals	\$167,945.00	\$0.00	\$167,945.00	\$11,513.48	\$2,180.95	\$72,235.21	\$93,528.84	44%	\$160,430
	Supplies									
5201	Office Supplies	1,200.00	.00	1,200.00	.00	20.00	229.83	950.17	21	1,380
5203	Computer Supplies	2,200.00	.00	2,200.00	.00	.00	445.58	1,754.42	20	520
5213	Repair and Maintenance Supplies	8,500.00	.00	8,500.00	47.50	180.11	693.91	7,625.98	10	1,740
5215	Recreational Supplies	2,840.00	267.75	3,107.75	.00	621.60	267.75	2,218.40	29	4,940
5216	Contributed Supplies Purchased	.00	27.15	27.15	.00	1,592.71	298.88	(1,864.44)	6967	3,330
5259	Operating Materials and Supplies	4,300.00	.00	4,300.00	.00	180.00	3,248.64	871.36	80	1,270
	Supplies Totals	\$19,040.00	\$294.90	\$19,334.90	\$47.50	\$2,594.42	\$5,184.59	\$11,555.89	40%	\$13,210
	Services									
5311	Utilities	15,000.00	856.74	15,856.74	577.16	15,863.75	3,556.44	(3,563.45)	122	6,960
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	219.00	519.00	.00	.00	219.00	300.00	42	190
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	100
5339	Misc Contract Services	12,300.00	60.00	12,360.00	4,962.00	1,315.00	7,842.89	3,202.11	74	2,810
5361	Building Repair/Maintenance	206,000.00	.00	206,000.00	.00	.00	.00	206,000.00	0	4,160
5391	Postage	2,500.00	.00	2,500.00	(225.00)	.00	(225.00)	2,725.00	-9	1,500
5395	Printing/Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	225.00	(225.00)	+++	
	Services Totals	\$237,750.00	\$1,235.74	\$238,985.74	\$5,314.16	\$17,178.75	\$11,718.33	\$210,088.66	12%	\$15,730
	EXPENSE TOTALS	\$424,735.00	\$1,530.64	\$426,265.64	\$16,875.14	\$21,954.12	\$89,138.13	\$315,173.39	26%	\$189,390
Department 343 - Senior Center Totals		(\$424,735.00)	(\$1,530.64)	(\$426,265.64)	(\$16,875.14)	(\$21,954.12)	(\$89,138.13)	(\$315,173.39)	26%	(\$189,390)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	88,467.00	.00	88,467.00	6,805.20	.00	37,206.00	51,261.00	42	82,551.00
5102	Wages-Staff	276,786.00	.00	276,786.00	21,480.24	.00	114,254.20	162,531.80	41	258,831.00
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	2,036.81	963.19	68	12,841.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,651.00
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	23,666.67	4,333.33	85	22,001.00
5151	PERS Contribution	51,793.00	.00	51,793.00	3,939.19	.00	21,745.85	30,047.15	42	49,571.00
5161	Group Insurance	113,116.00	.00	113,116.00	386.62	8,993.10	38,271.39	65,851.51	42	88,851.00
5166	Medicare	5,365.00	.00	5,365.00	394.43	.00	2,151.62	3,213.38	40	4,981.00
<i>Personal Services Totals</i>		\$568,227.00	\$0.00	\$568,227.00	\$33,005.68	\$8,993.10	\$239,332.54	\$319,901.36	44%	\$521,301.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	.00	1,500.00	(270.82)	202.67	571.33	726.00	52	1,631.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	200.00	.00	800.00	20	891.00
5213	Repair and Maintenance Supplies	18,000.00	549.93	18,549.93	399.54	8,050.04	4,774.89	5,725.00	69	11,251.00
5251	MV Gas and Oil	1,500.00	150.09	1,650.09	125.79	913.31	236.78	500.00	70	471.00
<i>Supplies Totals</i>		\$22,000.00	\$700.02	\$22,700.02	\$254.51	\$9,366.02	\$5,583.00	\$7,751.00	66%	\$14,261.00
<i>Services</i>										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	240,000.00	17,370.02	257,370.02	17,458.91	136,101.70	87,268.32	34,000.00	87	201,751.00
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	29,250.00	(1,250.00)	104	27,851.00
5311	Utilities	.00	.00	.00	762.39	.00	2,695.99	(2,695.99)	+++	(117.00)
5321	Professional Training	1,000.00	.00	1,000.00	125.00	20.00	125.00	855.00	14	171.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	31.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	125,000.00	26,798.67	151,798.67	1,130.57	45,623.69	10,174.98	96,000.00	37	42,921.00
5339	Misc Contract Services	65,000.00	3,081.42	68,081.42	774.93	31,287.98	8,787.87	28,005.57	59	36,581.00
5362	Equipment Maintenance	4,000.00	99.00	4,099.00	.00	1,251.25	2,242.75	605.00	85	2,701.00
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	.00	108,000.00	7,475.00	37,375.00	22,425.00	48,200.00	55	118,421.00
5374	Emergency Management Services	40,000.00	1,443.00	41,443.00	.00	4,086.00	35,857.00	1,500.00	96	37,051.00
5391	Postage	500.00	.00	500.00	5.38	.00	20.70	479.30	4	321.00
5395	Printing/Advertising	1,000.00	368.43	1,368.43	.00	113.07	255.36	1,000.00	27	651.00
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	585.07	603.56	1,311.37	48	1,681.00
5398	Tree/Grass Service	30,000.00	330.00	30,330.00	1,485.00	5,085.00	2,745.00	22,500.00	26	21,311.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,511.00
<i>Services Totals</i>		\$650,500.00	\$49,490.54	\$699,990.54	\$29,217.18	\$261,528.76	\$202,451.53	\$236,010.25	66%	\$494,881.00
<i>Transfers/Other</i>										



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Transfers/Other									
5514	Refunds-Miscellaneous	.00	.00	.00	14.40	.00	89.40	(89.40)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$14.40	\$0.00	\$89.40	(\$89.40)	+++	\$0.00
	EXPENSE TOTALS	\$1,240,727.00	\$50,190.56	\$1,290,917.56	\$62,491.77	\$279,887.88	\$447,456.47	\$563,573.21	56%	\$1,030,451.00
	Department 448 - Service Department Totals	(\$1,240,727.00)	(\$50,190.56)	(\$1,290,917.56)	(\$62,491.77)	(\$279,887.88)	(\$447,456.47)	(\$563,573.21)	56%	(\$1,030,451.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	75,300.00	.00	75,300.00	5,792.20	.00	31,667.70	43,632.30	42	70,320.00
5102	Wages-Staff	184,449.00	.00	184,449.00	13,996.19	.00	76,584.57	107,864.43	42	166,460.00
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	260.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	16,500.00
5151	PERS Contribution	36,085.00	.00	36,085.00	2,770.36	.00	14,991.76	21,093.24	42	32,890.00
5161	Group Insurance	55,766.00	.00	55,766.00	255.13	11,314.83	23,335.17	21,116.00	62	52,070.00
5166	Medicare	3,774.00	.00	3,774.00	277.06	.00	1,515.33	2,258.67	40	3,320.00
<i>Personal Services Totals</i>		\$369,874.00	\$0.00	\$369,874.00	\$23,090.94	\$11,314.83	\$162,094.53	\$196,464.64	47%	\$342,350.00
<i>Supplies</i>										
5201	Office Supplies	2,000.00	.00	2,000.00	36.14	387.33	212.67	1,400.00	30	1,270.00
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	2,000.00
5251	MV Gas and Oil	5,000.00	1,082.08	6,082.08	575.88	2,228.23	1,353.85	2,500.00	59	3,090.00
<i>Supplies Totals</i>		\$16,000.00	\$1,082.08	\$17,082.08	\$612.02	\$3,615.56	\$1,566.52	\$11,900.00	30%	\$4,560.00
<i>Services</i>										
5311	Utilities	2,000.00	521.38	2,521.38	373.24	1,401.68	1,119.70	.00	100	1,470.00
5321	Professional Training	5,000.00	.00	5,000.00	120.00	1,000.00	120.00	3,880.00	22	1,720.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5323	Publications	1,500.00	.00	1,500.00	.00	689.45	310.55	500.00	67	240.00
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	160.00	640.00	20	210.00
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5339	Misc Contract Services	20,000.00	2,063.75	22,063.75	3,055.00	6,711.25	8,352.50	7,000.00	68	23,820.00
5362	Equipment Maintenance	5,000.00	353.95	5,353.95	216.58	779.16	1,574.79	3,000.00	44	3,350.00
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5376	County Health Services	35,000.00	5,595.00	40,595.00	1,536.00	3,078.00	12,516.00	25,001.00	38	31,590.00
5391	Postage	1,000.00	.00	1,000.00	25.37	.00	150.28	849.72	15	690.00
5395	Printing/Advertising	3,500.00	.00	3,500.00	315.72	453.15	546.85	2,500.00	29	1,730.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<i>Services Totals</i>		\$79,300.00	\$8,534.08	\$87,834.08	\$5,641.91	\$14,112.69	\$24,850.67	\$48,870.72	44%	\$64,920.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	299.99	1,700.01	15	510.00
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,130.00
<i>Capital Purchases Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$299.99	\$1,700.01	15%	\$24,650.00
EXPENSE TOTALS		\$467,174.00	\$9,616.16	\$476,790.16	\$29,344.87	\$29,043.08	\$188,811.71	\$258,935.37	46%	\$436,490.00
Department 479 - Building Department Totals		(\$467,174.00)	(\$9,616.16)	(\$476,790.16)	(\$29,344.87)	(\$29,043.08)	(\$188,811.71)	(\$258,935.37)	46%	(\$436,490.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	41,377.82	56,425.18	42	97,803.00
5102	Wages-Staff	58,000.00	.00	58,000.00	4,461.58	.00	11,153.96	46,846.04	19	58,000.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,000.00
5151	PERS Contribution	21,812.00	.00	21,812.00	1,677.88	.00	6,729.86	15,082.14	31	13,760.00
5161	Group Insurance	32,085.00	.00	32,085.00	87.97	3,030.38	9,333.62	19,721.00	39	16,150.00
5166	Medicare	2,259.00	.00	2,259.00	169.44	.00	744.76	1,514.24	33	1,390.00
<i>Personal Services Totals</i>		\$219,959.00	\$0.00	\$219,959.00	\$13,920.11	\$3,030.38	\$73,340.02	\$143,588.60	35%	\$133,110.00
<i>Supplies</i>										
5201	Office Supplies	600.00	200.00	800.00	.00	265.28	473.72	61.00	92	400.00
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
<i>Supplies Totals</i>		\$800.00	\$200.00	\$1,000.00	\$0.00	\$265.28	\$473.72	\$261.00	74%	\$400.00
<i>Services</i>										
5311	Utilities	850.00	141.34	991.34	132.29	544.49	396.85	50.00	95	650.00
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	5,000.00
5324	Professional Association Dues	.00	.00	.00	.00	.00	500.00	(500.00)	+++	1,610.00
5332	Legal Services	30,000.00	2,780.95	32,780.95	95.00	15,247.20	6,191.25	11,342.50	65	20,760.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	330.00	4,670.00	7	5,000.00
5391	Postage	250.00	.00	250.00	4.23	.00	27.15	222.85	11	80.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	430.00
<i>Services Totals</i>		\$42,100.00	\$2,922.29	\$45,022.29	\$231.52	\$20,791.69	\$7,445.25	\$16,785.35	63%	\$23,550.00
EXPENSE TOTALS		\$262,859.00	\$3,122.29	\$265,981.29	\$14,151.63	\$24,087.35	\$81,258.99	\$160,634.95	40%	\$157,070.00
Department 522 - Mayor Totals		(\$262,859.00)	(\$3,122.29)	(\$265,981.29)	(\$14,151.63)	(\$24,087.35)	(\$81,258.99)	(\$160,634.95)	40%	(\$157,070.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
	EXPENSE									
	Personal Services									
5104	Wages-Part time	75,536.00	.00	75,536.00	4,924.83	.00	27,723.43	47,812.57	37	50,901.00
5151	PERS Contribution	10,575.00	.00	10,575.00	717.43	.00	3,755.27	6,819.73	36	7,081.00
5166	Medicare	1,095.00	.00	1,095.00	71.42	.00	402.00	693.00	37	731.00
	Personal Services Totals	\$87,206.00	\$0.00	\$87,206.00	\$5,713.68	\$0.00	\$31,880.70	\$55,325.30	37%	\$58,721.00
	Supplies									
5201	Office Supplies	600.00	83.93	683.93	.00	433.93	38.75	211.25	69	461.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	241.00
5259	Operating Materials and Supplies	350.00	.00	350.00	.00	.00	207.32	142.68	59	211.00
	Supplies Totals	\$1,350.00	\$83.93	\$1,433.93	\$0.00	\$433.93	\$246.07	\$753.93	47%	\$711.00
	Services									
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	191.00
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	191.00
5332	Legal Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	191.00
5336	Medical Services/Physical Exams	8,700.00	3,270.00	11,970.00	1,698.00	7,690.00	6,580.00	(2,300.00)	119	10,341.00
5339	Misc Contract Services	11,000.00	.00	11,000.00	8,522.00	3,355.60	11,656.99	(4,012.59)	136	2,101.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	51.00
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	140.12	1,386.97	5,472.91	22	3,541.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	191.00
	Services Totals	\$29,700.00	\$3,270.00	\$32,970.00	\$10,220.00	\$11,685.72	\$19,623.96	\$1,660.32	95%	\$16,231.00
	Capital Purchases									
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	191.00
	Capital Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$191.00
	EXPENSE TOTALS	\$118,756.00	\$3,353.93	\$122,109.93	\$15,933.68	\$12,119.65	\$51,750.73	\$58,239.55	52%	\$75,671.00
Department 534 - Civil Service Commission Totals		(\$118,756.00)	(\$3,353.93)	(\$122,109.93)	(\$15,933.68)	(\$12,119.65)	(\$51,750.73)	(\$58,239.55)	52%	(\$75,671.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	81,548.00	.00	81,548.00	6,398.32	.00	35,190.76	46,357.24	43	81,481.00
5102	Wages-Staff	138,742.00	.00	138,742.00	9,810.61	.00	51,523.96	87,218.04	37	130,371.00
5104	Wages-Part time	35,947.00	.00	35,947.00	2,759.25	.00	18,907.82	17,039.18	53	32,781.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	224.66	1,775.34	11	3,431.00
5106	Longevity	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,051.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	15,661.00
5151	PERS Contribution	36,307.00	.00	36,307.00	2,673.86	.00	13,646.49	22,660.51	38	34,291.00
5161	Group Insurance	64,552.00	.00	64,552.00	141.01	13,312.20	11,069.67	40,170.13	38	64,081.00
5166	Medicare	3,759.00	.00	3,759.00	271.57	.00	1,507.52	2,251.48	40	3,431.00
	Personal Services Totals	\$379,955.00	\$0.00	\$379,955.00	\$22,054.62	\$13,312.20	\$140,070.88	\$226,571.92	40%	\$363,201.00
	Supplies									
5201	Office Supplies	3,000.00	644.79	3,644.79	8.35	1,656.18	188.61	1,800.00	51	1,311.00
5203	Computer Supplies	3,500.00	1,550.01	5,050.01	138.89	2,687.03	362.98	2,000.00	60	3,991.00
	Supplies Totals	\$6,500.00	\$2,194.80	\$8,694.80	\$147.24	\$4,343.21	\$551.59	\$3,800.00	56%	\$1,711.00
	Services									
5321	Professional Training	2,450.00	.00	2,450.00	398.00	500.00	398.00	1,552.00	37	401.00
5322	Conference/Reimb	3,800.00	.00	3,800.00	380.40	3,580.99	380.40	(161.39)	104	2,181.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	50.00	392.00	505.00	103.00	90	591.00
5333	Outside Professional Services	38,000.00	.00	38,000.00	3,400.00	14,100.00	23,900.00	.00	100	38,331.00
5339	Misc Contract Services	23,300.00	9,362.50	32,662.50	.00	32,025.00	637.50	.00	100	13,611.00
5362	Equipment Maintenance	1,200.00	.00	1,200.00	52.52	944.48	250.52	5.00	100	1,451.00
5391	Postage	1,800.00	.00	1,800.00	125.08	.00	720.79	1,079.21	40	1,491.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	80.00	.00	2,920.00	3	1,221.00
5399	Other Miscellaneous Services	11,000.00	.00	11,000.00	645.71	553.75	2,523.17	7,923.08	28	11,411.00
	Services Totals	\$85,550.00	\$9,362.50	\$94,912.50	\$5,051.71	\$52,176.22	\$29,315.38	\$13,420.90	86%	\$70,721.00
	EXPENSE TOTALS	\$472,005.00	\$11,557.30	\$483,562.30	\$27,253.57	\$69,831.63	\$169,937.85	\$243,792.82	50%	\$435,641.00
Department 545 - City Auditor Totals		(\$472,005.00)	(\$11,557.30)	(\$483,562.30)	(\$27,253.57)	(\$69,831.63)	(\$169,937.85)	(\$243,792.82)	50%	(\$435,641.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	41,377.82	56,425.18	42	97,803.00
5102	Wages-Staff	186,445.00	.00	186,445.00	14,332.99	.00	78,663.05	107,781.95	42	182,500.00
5104	Wages-Part time	84,624.00	.00	84,624.00	6,509.60	.00	35,707.90	48,916.10	42	82,910.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
5151	PERS Contribution	51,712.00	.00	51,712.00	3,972.51	.00	21,721.16	29,990.84	42	50,880.00
5161	Group Insurance	71,874.00	.00	71,874.00	267.46	6,738.80	29,881.20	35,254.00	51	72,530.00
5166	Medicare	5,356.00	.00	5,356.00	397.71	.00	2,183.51	3,172.49	41	5,100.00
	Personal Services Totals	\$516,314.00	\$0.00	\$516,314.00	\$33,003.51	\$6,738.80	\$227,534.64	\$282,040.56	45%	\$510,240.00
	Supplies									
5201	Office Supplies	1,500.00	2.84	1,502.84	.00	406.22	755.62	341.00	77	1,620.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	430.00	70.00	86	500.00
	Supplies Totals	\$2,400.00	\$2.84	\$2,402.84	\$0.00	\$406.22	\$1,185.62	\$811.00	66%	\$1,620.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,490.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	6,500.00	380.80	6,880.80	380.80	1,233.40	2,272.10	3,375.30	51	6,030.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	210.00	50.00	1,232.00	218.00	85	1,920.00
5332	Legal Services	40,000.00	.00	40,000.00	700.00	1,556.00	844.00	37,600.00	6	17,990.00
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	3,337.32	11,166.68	(4.00)	100	15,280.00
5337	Public Defender	5,000.00	514.20	5,514.20	.00	2,984.20	830.00	1,700.00	69	3,150.00
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	605.00	2,310.00	11,185.00	21	2,660.00
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	26.22	.00	162.26	337.74	32	490.00
5399	Other Miscellaneous Services	2,500.00	246.43	2,746.43	.00	2,231.40	515.03	.00	100	2,000.00
	Services Totals	\$87,900.00	\$1,141.43	\$89,041.43	\$1,733.69	\$11,997.32	\$19,832.07	\$57,212.04	36%	\$51,040.00
	EXPENSE TOTALS	\$606,614.00	\$1,144.27	\$607,758.27	\$34,737.20	\$19,142.34	\$248,552.33	\$340,063.60	44%	\$562,910.00
Department 554 - City Attorney Totals		(\$606,614.00)	(\$1,144.27)	(\$607,758.27)	(\$34,737.20)	(\$19,142.34)	(\$248,552.33)	(\$340,063.60)	44%	(\$562,910.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,179.83	.00	25,899.15	35,002.85	43	60,891.00
5102	Wages-Staff	87,950.00	.00	87,950.00	4,886.60	.00	33,018.64	54,931.36	38	76,460.00
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	6,490.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	6,000.00
5151	PERS Contribution	20,664.00	.00	20,664.00	1,409.30	.00	8,456.14	12,207.86	41	19,940.00
5161	Group Insurance	16,398.00	.00	16,398.00	62.22	6,548.55	6,821.45	3,028.00	82	19,210.00
5166	Medicare	2,159.00	.00	2,159.00	140.80	.00	825.79	1,333.21	38	2,010.00
	Personal Services Totals	\$192,073.00	\$0.00	\$192,073.00	\$11,678.75	\$6,548.55	\$79,021.17	\$106,503.28	45%	\$191,020.00
	Supplies									
5201	Office Supplies	1,200.00	110.92	1,310.92	.00	549.61	641.31	120.00	91	700.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
	Supplies Totals	\$1,700.00	\$110.92	\$1,810.92	\$0.00	\$549.61	\$641.31	\$620.00	66%	\$700.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,165.00	(165.00)	116	390.00
5322	Conference/Reimb	1,800.00	.00	1,800.00	.00	.00	353.79	1,446.21	20	1,220.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	460.00
5325	Educational Assistance	5,500.00	.00	5,500.00	.00	.00	2,779.51	2,720.49	51	2,750.00
5339	Misc Contract Services	40,000.00	202.85	40,202.85	143.35	18,409.55	22,627.97	(834.67)	102	15,360.00
5391	Postage	300.00	.00	300.00	2.35	.00	79.61	220.39	27	110.00
5395	Printing/Advertising	8,500.00	284.53	8,784.53	111.93	2,016.66	767.87	6,000.00	32	4,030.00
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	108.00	5,892.00	2	130.00
	Services Totals	\$63,700.00	\$487.38	\$64,187.38	\$257.63	\$20,426.21	\$27,991.75	\$15,769.42	75%	\$24,490.00
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	250.00	(250.00)	+++	0.00
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0.00
	Capital Purchases Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$250.00	\$2,750.00	8%	\$0.00
	EXPENSE TOTALS	\$260,473.00	\$598.30	\$261,071.30	\$11,936.38	\$27,524.37	\$107,904.23	\$125,642.70	52%	\$216,220.00
Department 571 - City Council Totals		(\$260,473.00)	(\$598.30)	(\$261,071.30)	(\$11,936.38)	(\$27,524.37)	(\$107,904.23)	(\$125,642.70)	52%	(\$216,220.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	85,399.00	.00	85,399.00	6,538.40	.00	26,153.60	59,245.40	31	77,271.00
5102	Wages-Staff	89,906.00	.00	89,906.00	3,253.86	.00	25,602.22	64,303.78	28	80,701.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	5,666.67	333.33	94	8,000.00
5151	PERS Contribution	24,368.00	.00	24,368.00	915.38	.00	6,830.20	17,537.80	28	22,500.00
5161	Group Insurance	23,642.00	.00	23,642.00	11.33	9,265.88	7,298.55	7,077.57	70	26,791.00
5166	Medicare	2,542.00	.00	2,542.00	135.71	.00	729.55	1,812.45	29	2,241.00
	Personal Services Totals	\$231,857.00	\$0.00	\$231,857.00	\$10,854.68	\$9,265.88	\$72,280.79	\$150,310.33	35%	\$217,531.00
	Supplies									
5201	Office Supplies	3,500.00	.00	3,500.00	469.88	1,029.33	946.44	1,524.23	56	924.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	110.00
	Supplies Totals	\$3,750.00	\$0.00	\$3,750.00	\$469.88	\$1,029.33	\$946.44	\$1,774.23	53%	\$1,040.00
	Services									
5301	Boards/Commissions	3,500.00	.00	3,500.00	.00	70.00	30.00	3,400.00	3	410.00
5311	Utilities	1,750.00	202.22	1,952.22	202.39	995.07	607.15	350.00	82	1,000.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	410.00
5322	Conference/Reimb	10,000.00	25.00	10,025.00	420.39	8,201.25	2,131.75	(308.00)	103	2,590.00
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	520.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,875.00	1,000.00	(375.00)	115	2,170.00
5331	Engineering/Architecture	.00	.00	.00	.00	1,587.50	1,412.50	(3,000.00)	+++	
5332	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5339	Misc Contract Services	160,000.00	124,237.89	284,237.89	26,281.25	58,752.04	101,151.10	124,334.75	56	13,560.00
5391	Postage	750.00	.00	750.00	71.39	.00	164.01	585.99	22	790.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	972.50	27.50	97	300.00
	Services Totals	\$187,150.00	\$124,465.11	\$311,615.11	\$26,975.42	\$71,480.86	\$107,469.01	\$132,665.24	57%	\$21,520.00
	EXPENSE TOTALS	\$422,757.00	\$124,465.11	\$547,222.11	\$38,299.98	\$81,776.07	\$180,696.24	\$284,749.80	48%	\$240,091.00
Department 580 - Development Department Totals		(\$422,757.00)	(\$124,465.11)	(\$547,222.11)	(\$38,299.98)	(\$81,776.07)	(\$180,696.24)	(\$284,749.80)	48%	(\$240,092.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	83,350.00	.00	83,350.00	6,411.57	.00	35,053.97	48,296.03	42	77,780
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	450
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	11,732.00	.00	11,732.00	960.62	.00	4,911.80	6,820.20	42	10,840
5161	Group Insurance	6,752.00	.00	6,752.00	75.37	827.85	3,053.02	2,871.13	57	7,370
5166	Medicare	1,215.00	.00	1,215.00	91.62	.00	507.30	707.70	42	1,110
	Personal Services Totals	\$105,499.00	\$0.00	\$105,499.00	\$7,539.18	\$827.85	\$45,976.09	\$58,695.06	44%	\$99,560
	Supplies									
5201	Office Supplies	800.00	160.49	960.49	19.99	385.13	114.36	461.00	52	440
5203	Computer Supplies	200.00	78.56	278.56	.00	3.57	74.99	200.00	28	220
5208	OSHA Supplies	12,000.00	1,924.11	13,924.11	909.28	4,352.96	5,011.10	4,560.05	67	9,520
	Supplies Totals	\$13,000.00	\$2,163.16	\$15,163.16	\$929.27	\$4,741.66	\$5,200.45	\$5,221.05	66%	\$10,190
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	980
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	120
5323	Publications	400.00	.00	400.00	.00	120.20	279.80	.00	100	330
5324	Professional Association Dues	450.00	.00	450.00	.00	65.00	794.00	(409.00)	191	390
5336	Medical Services/Physical Exams	3,000.00	836.78	3,836.78	69.00	2,801.78	435.00	600.00	84	1,910
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	673.25	326.75	4,000.00	20	1,540
5391	Postage	200.00	.00	200.00	37.71	.00	92.33	107.67	46	70
5399	Other Miscellaneous Services	18,000.00	3,288.10	21,288.10	1,704.00	7,539.90	14,426.17	(677.97)	103	18,550
	Services Totals	\$28,550.00	\$4,124.88	\$32,674.88	\$1,810.71	\$11,200.13	\$16,354.05	\$5,120.70	84%	\$23,920
	EXPENSE TOTALS	\$147,049.00	\$6,288.04	\$153,337.04	\$10,279.16	\$16,769.64	\$67,530.59	\$69,036.81	55%	\$133,680
Department 582 - Human Resources Department Totals		(\$147,049.00)	(\$6,288.04)	(\$153,337.04)	(\$10,279.16)	(\$16,769.64)	(\$67,530.59)	(\$69,036.81)	55%	(\$133,680)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM_Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
EXPENSE										
<i>Personal Services</i>										
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	55,531
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,169
5109	HSA Employer Funding	.00	.00	.00	.00	.00	.00	.00	+++	5,030
5151	PERS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,771
5161	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,690
5166	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	811
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,011
<i>Supplies</i>										
5201	Office Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	
5203	Computer Supplies	12,500.00	3,247.77	15,747.77	1,228.46	901.16	7,444.61	7,402.00	53	1,640
<i>Supplies Totals</i>		\$13,000.00	\$3,247.77	\$16,247.77	\$1,228.46	\$1,401.16	\$7,444.61	\$7,402.00	54%	\$1,640
<i>Services</i>										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	971
5339	Misc Contract Services	159,500.00	15.00	159,515.00	15.00	80,320.00	78,875.00	320.00	100	121,081
5366	Computer Maintenance	204,100.00	300.00	204,400.00	10,056.52	67,799.26	91,201.92	45,398.82	78	154,171
5391	Postage	.00	.00	.00	.00	.00	.00	.00	+++	31
<i>Services Totals</i>		\$364,400.00	\$315.00	\$364,715.00	\$10,071.52	\$148,119.26	\$170,076.92	\$46,518.82	87%	\$276,261
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	19,587.49	(17,087.49)	783	
5639	Other Equipment	121,500.00	.00	121,500.00	4,340.84	49,981.55	51,518.45	20,000.00	84	69,631
<i>Capital Purchases Totals</i>		\$124,000.00	\$0.00	\$124,000.00	\$4,340.84	\$49,981.55	\$71,105.94	\$2,912.51	98%	\$69,631
EXPENSE TOTALS		\$501,400.00	\$3,562.77	\$504,962.77	\$15,640.82	\$199,501.97	\$248,627.47	\$56,833.33	89%	\$433,560
Department 584 - Computer Department Totals		(\$501,400.00)	(\$3,562.77)	(\$504,962.77)	(\$15,640.82)	(\$199,501.97)	(\$248,627.47)	(\$56,833.33)	89%	(\$433,560)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	69,369.00	.00	69,369.00	5,143.80	.00	28,216.00	41,153.00	41	67,371.00
5102	Wages-Staff	82,158.00	.00	82,158.00	6,127.80	.00	33,502.38	48,655.62	41	76,771.00
5104	Wages-Part time	25,113.00	.00	25,113.00	965.89	.00	9,610.67	15,502.33	38	23,451.00
5106	Longevity	950.00	.00	950.00	.00	.00	450.00	500.00	47	450.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	24,163.00	.00	24,163.00	1,848.48	.00	10,089.55	14,073.45	42	22,761.00
5161	Group Insurance	32,723.00	.00	32,723.00	180.70	3,780.44	14,263.50	14,679.06	55	34,211.00
5166	Medicare	2,575.00	.00	2,575.00	173.18	.00	1,012.16	1,562.84	39	2,361.00
	Personal Services Totals	\$245,051.00	\$0.00	\$245,051.00	\$14,439.85	\$3,780.44	\$105,144.26	\$136,126.30	44%	\$235,391.00
	Supplies									
5201	Office Supplies	4,500.00	485.62	4,985.62	581.87	2,233.54	1,205.08	1,547.00	69	2,091.00
	Supplies Totals	\$4,500.00	\$485.62	\$4,985.62	\$581.87	\$2,233.54	\$1,205.08	\$1,547.00	69%	\$2,091.00
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	396.00	54.00	.00	100	440.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	220.00
5332	Legal Services	56,000.00	5,000.00	61,000.00	4,000.00	40,000.00	22,000.00	(1,000.00)	102	55,000.00
5339	Misc Contract Services	1,000.00	.00	1,000.00	34.00	1,313.00	187.00	(500.00)	150	1,030.00
5344	Witness Fees	250.00	.00	250.00	6.00	.00	66.00	184.00	26	120.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,468.00	6,532.00	5,000.00	75	4,810.00
5391	Postage	1,800.00	.00	1,800.00	99.26	.00	424.60	1,375.40	24	1,170.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	45.00	2,220.00	225.00	.00	100	640.00
	Services Totals	\$84,600.00	\$5,045.00	\$89,645.00	\$4,184.26	\$52,397.00	\$30,088.60	\$7,159.40	92%	\$63,451.00
	EXPENSE TOTALS	\$334,151.00	\$5,530.62	\$339,681.62	\$19,205.98	\$58,410.98	\$136,437.94	\$144,832.70	57%	\$300,942.00
Department 593 - Clerk of Courts Totals		(\$334,151.00)	(\$5,530.62)	(\$339,681.62)	(\$19,205.98)	(\$58,410.98)	(\$136,437.94)	(\$144,832.70)	57%	(\$300,942.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
EXPENSE										
<i>Personal Services</i>										
5164	Workers Compensation	253,786.00	.00	253,786.00	3,855.00	.00	237,394.10	16,391.90	94	205,671.00
5165	Unemployment Compensation	25,000.00	4,369.34	29,369.34	2,148.00	13,462.34	5,907.00	10,000.00	66	15,000.00
<i>Personal Services Totals</i>		\$278,786.00	\$4,369.34	\$283,155.34	\$6,003.00	\$13,462.34	\$243,301.10	\$26,391.90	91%	\$220,671.00
<i>Supplies</i>										
5202	Photo Copy Supplies	3,500.00	373.68	3,873.68	383.40	1,290.68	1,083.00	1,500.00	61	2,990.00
<i>Supplies Totals</i>		\$3,500.00	\$373.68	\$3,873.68	\$383.40	\$1,290.68	\$1,083.00	\$1,500.00	61%	\$2,990.00
<i>Services</i>										
5301	Boards/Commissions	14,000.00	1,221.84	15,221.84	763.71	4,928.51	6,793.33	3,500.00	77	6,830.00
5311	Utilities	175,000.00	18,432.51	193,432.51	12,353.08	87,781.20	65,579.15	40,072.16	79	122,150.00
5324	Professional Association Dues	24,000.00	.00	24,000.00	.00	10,314.12	14,637.12	(951.24)	104	23,780.00
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	114,099.00	70,901.00	62	117,500.00
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,699.00	21,301.00	57	28,060.00
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	1,172.00	.00	1,172.00	828.00	59	1,170.00
5361	Building Repair/Maintenance	65,000.00	24,642.00	89,642.00	1,585.00	38,731.95	5,060.05	45,850.00	49	82,150.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	2.03	1,994.31	5.69	500.00	80	600.00
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	20,390.45	39,609.55	34	1,700.00
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	.95	999.05	0	500.00
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	1.31	.00	2,494.08	5,505.92	31	4,320.00
5391	Postage	8,500.00	.00	8,500.00	2,063.10	1,974.34	1,591.84	4,933.82	42	2,440.00
5394	Taxes/Assessments-City Property	45,000.00	.00	45,000.00	.00	16,844.08	28,155.92	.00	100	11,250.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	360.00
<i>Services Totals</i>		\$650,000.00	\$44,296.35	\$694,296.35	\$17,940.23	\$162,568.51	\$289,878.58	\$241,849.26	65%	\$401,880.00
<i>Capital Purchases</i>										
5611	Buildings	278,000.00	9,000.00	287,000.00	.00	235,580.00	.00	51,420.00	82	12,090.00
5639	Other Equipment	13,000.00	902.32	13,902.32	1,029.71	8,819.25	5,083.07	.00	100	12,090.00
<i>Capital Purchases Totals</i>		\$291,000.00	\$9,902.32	\$300,902.32	\$1,029.71	\$244,399.25	\$5,083.07	\$51,420.00	83%	\$12,090.00
EXPENSE TOTALS		\$1,223,286.00	\$58,941.69	\$1,282,227.69	\$25,356.34	\$421,720.78	\$539,345.75	\$321,161.16	75%	\$637,650.00
Department 595 - General and Administrative Totals		(\$1,223,286.00)	(\$58,941.69)	(\$1,282,227.69)	(\$25,356.34)	(\$421,720.78)	(\$539,345.75)	(\$321,161.16)	75%	(\$637,650.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM_Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	302,552.00	.00	302,552.00	.00	.00	151,275.60	151,276.40	50	285,499
	Services Totals	\$302,552.00	\$0.00	\$302,552.00	\$0.00	\$0.00	\$151,275.60	\$151,276.40	50%	\$285,499
	EXPENSE TOTALS	\$302,552.00	\$0.00	\$302,552.00	\$0.00	\$0.00	\$151,275.60	\$151,276.40	50%	\$285,499
Department 810 - Public Health and Welfare	Totals	(\$302,552.00)	\$0.00	(\$302,552.00)	\$0.00	\$0.00	(\$151,275.60)	(\$151,276.40)	50%	(\$285,499)
Fund 110 - General Fund	Totals	\$20,047,511.00	\$711,520.57	\$20,759,031.57	\$1,110,475.77	\$2,891,668.25	\$7,612,569.19	\$10,254,794.13		\$15,901,488

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	2,664,261.22	.00	(2,664,261.22)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664,261.22	\$0.00	(\$2,664,261.22)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664,261.22	\$0.00	(\$2,664,261.22)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,664,261.22)	\$0.00	\$2,664,261.22	+++	\$0.00

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	65,647.00	.00	65,647.00	5,049.80	.00	27,608.70	38,038.30	42	61,261.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	9,275.00	.00	9,275.00	706.98	.00	3,819.00	5,456.00	41	8,631.00
5161	Group Insurance	7,118.00	.00	7,118.00	63.60	1,017.05	2,996.01	3,104.94	56	7,241.00
5164	Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,222.00	.00	100	2,071.00
	Personal Services Totals	\$86,862.00	\$0.00	\$86,862.00	\$5,820.38	\$1,017.05	\$38,645.71	\$47,199.24	46%	\$81,821.00
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	331.00
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	241.00
	Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%	\$572.00
	Services									
5322	Conference/Reimb	700.00	.00	700.00	25.00	325.00	25.00	350.00	50	491.00
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	141.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	.00	25.00	0	21.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	71.00
5362	Equipment Maintenance	300.00	.00	300.00	17.51	166.49	83.51	50.00	83	191.00
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	50.02	.00	50.72	1,449.28	3	591.00
5379	Other Governmental Billings	7,500.00	.00	7,500.00	212.72	.00	3,032.33	4,467.67	40	5,091.00
5391	Postage	1,000.00	.00	1,000.00	8.60	.00	79.58	920.42	8	81.00
	Services Totals	\$86,300.00	\$0.00	\$86,300.00	\$313.85	\$766.49	\$3,271.14	\$82,262.37	5%	\$6,711.00
	Transfers/Other									
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	268.58	.00	(217.45)	6,217.45	-4	6,661.00
5529	Miscellaneous Distributions	750,000.00	.00	750,000.00	75,244.04	.00	283,333.68	466,666.32	38	366,661.00
5530	Enterprise Zone Payment	1,000,000.00	.00	1,000,000.00	296,843.04	103,176.60	632,709.02	264,114.38	74	()
	Transfers/Other Totals	\$1,756,000.00	\$0.00	\$1,756,000.00	\$372,355.66	\$103,176.60	\$915,825.25	\$736,998.15	58%	\$373,321.00
	Capital Purchases									
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Capital Purchases Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$3,000.00
	EXPENSE TOTALS	\$1,932,762.00	\$0.00	\$1,932,762.00	\$378,489.89	\$105,560.14	\$957,742.10	\$869,459.76	55%	\$462,441.00
Department 564 - Income Tax Division Totals		(\$1,932,762.00)	\$0.00	(\$1,932,762.00)	(\$378,489.89)	(\$105,560.14)	(\$957,742.10)	(\$869,459.76)	55%	(\$462,441.00)
Fund 220 - Income Tax Fund Totals		\$1,932,762.00	\$0.00	\$1,932,762.00	\$378,489.89	\$2,769,821.36	\$957,742.10	(\$1,794,801.46)		\$462,441.00

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	70,827.00	.00	70,827.00	5,448.21	.00	29,786.92	41,040.08	42	66,091
5102	Wages-Staff	332,774.00	.00	332,774.00	25,340.96	.00	134,047.52	198,726.48	40	290,021
5105	Overtime	28,000.00	.00	28,000.00	62.51	.00	20,453.84	7,546.16	73	5,041
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,916.67	5,083.33	82	26,000
5151	PERS Contribution	60,774.00	.00	60,774.00	4,358.15	.00	23,943.15	36,830.85	39	50,641
5161	Group Insurance	110,908.00	.00	110,908.00	410.49	15,335.77	37,485.28	58,086.95	48	104,100
5164	Workers Compensation	14,559.00	.00	14,559.00	.00	.00	14,559.00	.00	100	12,981
5166	Medicare	6,294.00	.00	6,294.00	433.25	.00	2,590.85	3,703.15	41	5,061
	Personal Services Totals	\$654,636.00	\$0.00	\$654,636.00	\$36,053.57	\$15,335.77	\$285,783.23	\$353,517.00	46%	\$562,451
	Supplies									
5201	Office Supplies	2,000.00	302.71	2,302.71	217.56	1,566.08	736.63	.00	100	761
5203	Computer Supplies	2,500.00	421.89	2,921.89	.00	1,523.91	97.98	1,300.00	56	1,611
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40	161
5213	Repair and Maintenance Supplies	500.00	300.00	800.00	.00	378.29	171.71	250.00	69	91
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	620.93	1,179.07	200.00	90	451
5251	MV Gas and Oil	40,000.00	4,964.07	44,964.07	2,825.52	11,777.09	13,186.98	20,000.00	56	17,661
5252	Aggregates	15,000.00	.00	15,000.00	.00	5,182.20	8,317.80	1,500.00	90	2,701
5253	Ice Control	140,000.00	.00	140,000.00	.00	50,000.00	.00	90,000.00	36	68,411
5259	Operating Materials and Supplies	90,000.00	7,635.24	97,635.24	6,699.69	46,505.74	20,824.93	30,304.57	69	66,011
	Supplies Totals	\$293,500.00	\$13,623.91	\$307,123.91	\$9,742.77	\$118,154.24	\$44,515.10	\$144,454.57	53%	\$157,891
	Services									
5311	Utilities	19,000.00	2,221.95	21,221.95	1,345.85	10,800.84	5,301.11	5,120.00	76	10,771
5313	Traffic Light Current	12,000.00	446.73	12,446.73	417.88	4,189.50	2,257.23	6,000.00	52	4,711
5321	Professional Training	500.00	.00	500.00	.00	.00	79.00	421.00	16	151
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	25.00	105.00	19	91
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	9,000.00	.00	5,000.00	64	5,211
5339	Misc Contract Services	36,500.00	9,653.65	46,153.65	2,806.58	20,758.11	18,891.88	6,503.66	86	18,171
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	8,601
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,601
5361	Building Repair/Maintenance	10,000.00	403.00	10,403.00	.00	8,397.00	806.00	1,200.00	88	6,581
5365	Utility Line Repair/Maintenance	30,000.00	.00	30,000.00	.00	15,096.82	7,903.18	7,000.00	77	26,711
5391	Postage	100.00	.00	100.00	.47	.00	3.27	96.73	3	
5397	Uniform Rental	2,000.00	624.09	2,624.09	145.24	1,693.94	730.15	200.00	92	1,301
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	413.00	337.00	250.00	75	241
	Services Totals	\$145,630.00	\$13,349.42	\$158,979.42	\$4,716.02	\$70,349.21	\$56,533.82	\$32,096.39	80%	\$92,161



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	260 - Street Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Capital Purchases</i>									
5611	Buildings	240,000.00	.00	240,000.00	.00	.00	28,094.93	211,905.07	12	
5632	Motor Vehicles	365,000.00	.00	365,000.00	.00	370,000.00	.00	(5,000.00)	101	
5633	Machinery and Equipment	.00	.00	.00	.00	.00	1,695.00	(1,695.00)	+++	
5639	Other Equipment	4,600.00	10,505.77	15,105.77	.00	.00	10,505.77	4,600.00	70	
	<i>Capital Purchases Totals</i>	\$609,600.00	\$10,505.77	\$620,105.77	\$0.00	\$370,000.00	\$40,295.70	\$209,810.07	66%	\$1
	EXPENSE TOTALS	\$1,703,366.00	\$37,479.10	\$1,740,845.10	\$50,512.36	\$573,839.22	\$427,127.85	\$739,878.03	57%	\$812,521
Department	268 - Street Department Totals	(\$1,703,366.00)	(\$37,479.10)	(\$1,740,845.10)	(\$50,512.36)	(\$573,839.22)	(\$427,127.85)	(\$739,878.03)	57%	(\$812,521
Fund	260 - Street Fund Totals	\$1,703,366.00	\$37,479.10	\$1,740,845.10	\$50,512.36	\$573,839.22	\$427,127.85	\$739,878.03		\$812,521

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	32,668.77	92,668.77	21,691.89	22,629.33	60,039.44	10,000.00	89	17,333.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	7,419.12	2,580.88	.00	100	8,511.00
	Supplies Totals	\$70,000.00	\$32,668.77	\$102,668.77	\$21,691.89	\$30,048.45	\$62,620.32	\$10,000.00	90%	\$25,844.00
	Services									
5313	Traffic Light Current	12,000.00	497.96	12,497.96	754.63	4,629.66	2,802.79	5,065.51	59	5,461.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,500.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	9,790.00
	Services Totals	\$24,000.00	\$497.96	\$24,497.96	\$754.63	\$13,129.66	\$2,802.79	\$8,565.51	65%	\$15,251.00
	EXPENSE TOTALS	\$94,000.00	\$33,166.73	\$127,166.73	\$22,446.52	\$43,178.11	\$65,423.11	\$18,565.51	85%	\$41,100.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$33,166.73)	(\$127,166.73)	(\$22,446.52)	(\$43,178.11)	(\$65,423.11)	(\$18,565.51)	85%	(\$41,100.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$33,166.73	\$127,166.73	\$22,446.52	\$43,178.11	\$65,423.11	\$18,565.51		\$41,100.00

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	133,261.19	133,261.19	.00	27,758.50	41,295.00	64,207.69	52	191,121
5921	Immobilization Expenses	.00	14,501.54	14,501.54	.00	.00	.00	14,501.54	0	
	Transfers/Other Totals	\$0.00	\$147,762.73	\$147,762.73	\$0.00	\$27,758.50	\$41,295.00	\$78,709.23	47%	\$191,121
	EXPENSE TOTALS	\$0.00	\$147,762.73	\$147,762.73	\$0.00	\$27,758.50	\$41,295.00	\$78,709.23	47%	\$191,121
	Department 111 - Police Division Totals	\$0.00	(\$147,762.73)	(\$147,762.73)	\$0.00	(\$27,758.50)	(\$41,295.00)	(\$78,709.23)	47%	(\$191,125)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$147,762.73	\$147,762.73	\$0.00	\$27,758.50	\$41,295.00	\$78,709.23		\$191,121

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

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

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

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

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

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

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

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

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

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

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	15,386.54	21,188.46	42	41,610.00
5102	Wages-Staff	224,540.00	.00	224,540.00	17,080.01	.00	93,309.15	131,230.85	42	205,750.00
5105	Overtime	15,400.00	.00	15,400.00	812.80	.00	10,867.27	4,532.73	71	16,220.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,080.00
5151	PERS Contribution	38,432.00	.00	38,432.00	2,798.20	.00	15,384.36	23,047.64	40	34,420.00
5161	Group Insurance	59,193.00	.00	59,193.00	265.30	6,151.61	24,731.54	28,309.85	52	53,730.00
5164	Workers Compensation	9,291.00	.00	9,291.00	.00	.00	9,291.00	.00	100	9,740.00
5166	Medicare	3,213.00	.00	3,213.00	287.79	.00	1,663.62	1,549.38	52	3,690.00
	Personal Services Totals	\$402,144.00	\$0.00	\$402,144.00	\$24,057.56	\$6,151.61	\$185,633.48	\$210,358.91	48%	\$380,770.00
	Supplies									
5201	Office Supplies	5,500.00	186.12	5,686.12	.00	609.75	1,596.64	3,479.73	39	2,770.00
5203	Computer Supplies	800.00	264.37	1,064.37	.00	730.43	33.94	300.00	72	230.00
5213	Repair and Maintenance Supplies	10,000.00	234.11	10,234.11	.00	1,926.31	307.80	8,000.00	22	2,910.00
5241	Uniforms-Purchased	2,500.00	43.05	2,543.05	.00	970.56	72.49	1,500.00	41	2,060.00
5251	MV Gas and Oil	12,000.00	1,744.26	13,744.26	1,152.69	5,558.70	3,185.56	5,000.00	64	5,780.00
5252	Aggregates	37,500.00	2,522.42	40,022.42	3,106.92	12,796.76	12,475.66	14,750.00	63	23,280.00
5259	Operating Materials and Supplies	60,000.00	2,614.79	62,614.79	2,911.11	15,826.19	31,434.12	15,354.48	75	69,040.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	Supplies Totals	\$148,300.00	\$7,609.12	\$155,909.12	\$7,170.72	\$38,418.70	\$49,106.21	\$68,384.21	56%	\$106,100.00
	Services									
5311	Utilities	10,000.00	1,078.11	11,078.11	739.76	8,410.50	3,617.61	(950.00)	109	5,340.00
5321	Professional Training	2,000.00	50.00	2,050.00	.00	30.00	1,420.00	600.00	71	1,260.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	70.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	150.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	17,500.00	226.60	17,726.60	.00	4,420.00	806.60	12,500.00	29	4,540.00
5339	Misc Contract Services	40,000.00	1,903.58	41,903.58	4,529.51	24,324.92	16,149.61	1,429.05	97	27,710.00
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	393.13	106.87	7,500.00	6	1,000.00
5362	Equipment Maintenance	3,900.00	.00	3,900.00	52.52	6,996.14	498.66	(3,594.80)	192	1,160.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	1,890.16	4,109.84	32	4,210.00
5365	Utility Line Repair/Maintenance	37,500.00	6,280.00	43,780.00	9,650.00	19,670.00	19,670.25	4,439.75	90	38,180.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	974.97	.00	12,506.97	(6.97)	100	13,020.00

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
EXPENSE										
<i>Services</i>										
5378	Columbus Contract	4,888,884.00	523,039.78	5,411,923.78	1,109,069.49	912,837.18	2,210,202.60	2,288,884.00	58	4,335,099.00
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,460.00
5391	Postage	15,500.00	.00	15,500.00	43.24	.00	3,217.52	12,282.48	21	5,610.00
5397	Uniform Rental	.00	813.07	813.07	.00	813.07	.00	.00	100	1,160.00
5399	Other Miscellaneous Services	75,000.00	653.12	75,653.12	1,472.49	8,394.54	10,745.76	56,512.82	25	155,480.00
<i>Services Totals</i>		\$5,140,844.00	\$534,044.26	\$5,674,888.26	\$1,126,531.98	\$986,289.48	\$2,287,332.61	\$2,401,266.17	58%	\$4,614,010.00
<i>Debt Service</i>										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	56.46	(56.46)	+++	
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.46	(\$56.46)	+++	\$0.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	46,063.08	108,576.92	46,063.08	(114,640.00)	387	710.00
5639	Other Equipment	125,000.00	.00	125,000.00	.00	.00	15,012.50	109,987.50	12	60,000.00
<i>Capital Purchases Totals</i>		\$253,500.00	\$0.00	\$253,500.00	\$46,063.08	\$108,581.95	\$61,570.55	\$83,347.50	67%	\$60,710.00
EXPENSE TOTALS		\$5,944,788.00	\$541,653.38	\$6,486,441.38	\$1,203,823.34	\$1,139,441.74	\$2,583,699.31	\$2,763,300.33	57%	\$5,161,610.00
Department 735 - Water Division Totals		(\$5,944,788.00)	(\$541,653.38)	(\$6,486,441.38)	(\$1,203,823.34)	(\$1,139,441.74)	(\$2,583,699.31)	(\$2,763,300.33)	57%	(\$5,161,610.00)

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Departmental Budget-May, 2018

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,530
5414	G. O. Bond-Principal	310,827.00	.00	310,827.00	.00	36,489.77	.00	274,337.23	12	316,169
5424	G. O. Bond-Interest	54,930.00	.00	54,930.00	5,288.76	22,449.56	5,288.76	27,191.68	50	49,851
	Debt Service Totals	\$365,757.00	\$0.00	\$365,757.00	\$5,288.76	\$58,939.33	\$5,288.76	\$301,528.91	18%	\$382,551
	EXPENSE TOTALS	\$365,757.00	\$0.00	\$365,757.00	\$5,288.76	\$58,939.33	\$5,288.76	\$301,528.91	18%	\$382,551
Department 991 - Debt Service Totals		(\$365,757.00)	\$0.00	(\$365,757.00)	(\$5,288.76)	(\$58,939.33)	(\$5,288.76)	(\$301,528.91)	18%	(\$382,551)
Fund 710 - Water Fund Totals		\$6,310,545.00	\$541,653.38	\$6,852,198.38	\$1,209,112.10	\$1,198,381.07	\$2,588,988.07	\$3,064,829.24		\$5,544,177

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Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	15,386.52	21,188.48	42	41,610.00
5102	Wages-Staff	227,418.00	.00	227,418.00	17,007.06	.00	93,654.11	133,763.89	41	196,180.00
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	613.13	2,886.87	18	830.00
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	450.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,080.00
5151	PERS Contribution	37,162.00	.00	37,162.00	2,892.47	.00	16,692.58	20,469.42	45	33,180.00
5161	Group Insurance	59,259.00	.00	59,259.00	287.69	17,550.02	25,268.34	16,440.64	72	62,520.00
5164	Workers Compensation	8,986.00	.00	8,986.00	.00	.00	8,986.00	.00	100	8,310.00
5166	Medicare	3,257.00	.00	3,257.00	276.97	.00	1,541.17	1,715.83	47	3,340.00
	Personal Services Totals	\$391,607.00	\$0.00	\$391,607.00	\$23,277.65	\$17,550.02	\$177,591.85	\$196,465.13	50%	\$366,090.00
	Supplies									
5201	Office Supplies	5,500.00	186.08	5,686.08	.00	609.67	1,596.67	3,479.74	39	2,920.00
5203	Computer Supplies	800.00	264.45	1,064.45	.00	730.51	33.94	300.00	72	230.00
5213	Repair and Maintenance Supplies	2,000.00	19,186.09	21,186.09	.00	795.08	18,391.01	2,000.00	91	400.00
5241	Uniforms-Purchased	2,500.00	43.03	2,543.03	.00	970.53	72.50	1,500.00	41	2,140.00
5251	MV Gas and Oil	12,000.00	1,744.26	13,744.26	1,152.70	5,558.67	3,185.59	5,000.00	64	5,750.00
5252	Aggregates	750.00	.00	750.00	.00	3,750.00	.00	(3,000.00)	500	750.00
5259	Operating Materials and Supplies	60,000.00	1,366.39	61,366.39	216.31	1,427.55	2,438.84	57,500.00	6	6,610.00
	Supplies Totals	\$83,550.00	\$22,790.30	\$106,340.30	\$1,369.01	\$13,842.01	\$25,718.55	\$66,779.74	37%	\$17,720.00
	Services									
5311	Utilities	11,000.00	1,644.26	12,644.26	703.98	6,717.70	4,035.85	1,890.71	85	8,320.00
5321	Professional Training	2,000.00	50.00	2,050.00	.00	30.00	20.00	2,000.00	2	170.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	70.00
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	160.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	3,302.86	18,302.86	.00	7,857.86	445.00	10,000.00	45	2,210.00
5339	Misc Contract Services	40,000.00	2,338.48	42,338.48	2,083.51	6,103.85	7,505.58	28,729.05	32	20,420.00
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,900.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	393.12	106.88	8,500.00	6	670.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	52.52	3,496.14	498.66	(994.80)	133	1,160.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	1,890.16	4,109.84	32	4,210.00
5365	Utility Line Repair/Maintenance	85,000.00	29,281.94	114,281.94	.00	27,802.64	9,158.97	77,320.33	32	84,480.00
5366	Computer Maintenance	13,500.00	.00	13,500.00	974.97	.00	11,916.97	1,583.03	88	12,940.00
5378	Columbus Contract	4,740,042.00	135,751.99	4,875,793.99	340,604.40	1,038,211.89	2,097,540.10	1,740,042.00	64	4,484,240.00
5391	Postage	15,500.00	.00	15,500.00	43.24	.00	3,217.50	12,282.50	21	5,610.00

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5397	Uniform Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	48,117.00
5399	Other Miscellaneous Services	75,000.00	653.03	75,653.03	1,472.50	4,458.05	5,679.79	65,515.19	13	116,741.00
	Services Totals	\$5,023,202.00	\$173,022.56	\$5,196,224.56	\$345,935.12	\$1,095,071.25	\$2,146,415.46	\$1,954,737.85	62%	\$4,746,361.00
	Capital Purchases									
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	46,063.10	108,576.90	46,063.10	(114,640.00)	387	2,921.00
5639	Other Equipment	.00	85,000.00	85,000.00	.00	.00	15,012.50	69,987.50	18	60,000.00
	Capital Purchases Totals	\$128,500.00	\$85,000.00	\$213,500.00	\$46,063.10	\$108,581.93	\$61,570.57	\$43,347.50	80%	\$62,921.00
	EXPENSE TOTALS	\$5,626,859.00	\$280,812.86	\$5,907,671.86	\$416,644.88	\$1,235,045.21	\$2,411,296.43	\$2,261,330.22	62%	\$5,193,111.00
Department 736 - Wastewater Division Totals		(\$5,626,859.00)	(\$280,812.86)	(\$5,907,671.86)	(\$416,644.88)	(\$1,235,045.21)	(\$2,411,296.43)	(\$2,261,330.22)	62%	(\$5,193,117.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM_Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	35,300.00	.00	35,300.00	.00	.00	.00	35,300.00	0	94,500
5424	G. O. Bond-Interest	4,624.00	.00	4,624.00	2,321.25	.00	2,321.25	2,302.75	50	8,080
	Debt Service Totals	\$39,924.00	\$0.00	\$39,924.00	\$2,321.25	\$0.00	\$2,321.25	\$37,602.75	6%	\$102,580
	EXPENSE TOTALS	\$39,924.00	\$0.00	\$39,924.00	\$2,321.25	\$0.00	\$2,321.25	\$37,602.75	6%	\$102,580
	Department 991 - Debt Service Totals	(\$39,924.00)	\$0.00	(\$39,924.00)	(\$2,321.25)	\$0.00	(\$2,321.25)	(\$37,602.75)	6%	(\$102,580)
Fund 720 - Wastewater/Sewer Fund Totals		\$5,666,783.00	\$280,812.86	\$5,947,595.86	\$418,966.13	\$1,235,045.21	\$2,413,617.68	\$2,298,932.97		\$5,295,690

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	186,532.00	.00	186,532.00	14,348.69	.00	77,707.24	108,824.76	42	198,900
5105	Overtime	4,900.00	.00	4,900.00	140.26	.00	522.88	4,377.12	11	41,000
5106	Longevity	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,350
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	10,916.66	5,083.34	68	12,000
5151	PERS Contribution	26,989.00	.00	26,989.00	2,008.84	.00	11,358.52	15,630.48	42	24,160
5161	Group Insurance	64,498.00	.00	64,498.00	185.07	8,098.92	18,120.56	38,278.52	41	46,260
5164	Workers Compensation	6,466.00	.00	6,466.00	.00	.00	6,466.00	.00	100	6,030
5166	Medicare	2,795.00	.00	2,795.00	200.96	.00	1,087.53	1,707.47	39	1,670
	Personal Services Totals	\$309,530.00	\$0.00	\$309,530.00	\$16,883.82	\$8,098.92	\$126,179.39	\$175,251.69	43%	\$290,810
	Supplies									
5201	Office Supplies	6,500.00	242.35	6,742.35	137.97	748.75	493.60	5,500.00	18	1,620
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	2,410
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	457.24	442.76	100.00	90	630
5241	Uniforms-Purchased	750.00	.00	750.00	.00	500.00	.00	250.00	67	270
5251	MV Gas and Oil	6,500.00	574.07	7,074.07	825.00	2,715.05	1,859.02	2,500.00	65	3,770
5252	Aggregates	750.00	.00	750.00	.00	420.00	80.00	250.00	67	130
5259	Operating Materials and Supplies	20,000.00	35.00	20,035.00	7,152.28	8,851.47	10,183.53	1,000.00	95	13,980
	Supplies Totals	\$36,250.00	\$851.42	\$37,101.42	\$8,115.25	\$14,392.51	\$13,058.91	\$9,650.00	74%	\$22,840
	Services									
5311	Utilities	8,000.00	874.69	8,874.69	273.96	3,865.98	3,014.22	1,994.49	78	3,640
5321	Professional Training	400.00	.00	400.00	.00	.00	79.00	321.00	20	230
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	100
5324	Professional Association Dues	220.00	.00	220.00	.00	120.00	.00	100.00	55	140
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	5,000.00	.00	3,000.00	62	130
5339	Misc Contract Services	47,250.00	778.64	48,028.64	246.58	5,336.85	21,938.14	20,753.65	57	31,840
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,240
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,490
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	752.55	3,747.45	17	1,550
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	6,500.00	.00	1,000.00	87	
5378	Columbus Contract	825,000.00	61,507.68	886,507.68	60,620.55	457,222.09	304,285.59	125,000.00	86	721,820
5391	Postage	22,000.00	.00	22,000.00	.00	.00	3,008.67	18,991.33	14	5,000
5397	Uniform Rental	2,000.00	260.86	2,260.86	61.68	1,513.61	347.25	400.00	82	1,230
5399	Other Miscellaneous Services	39,000.00	30,506.63	69,506.63	206.91	32,022.98	1,133.65	36,350.00	48	32,830
	Services Totals	\$973,890.00	\$93,928.50	\$1,067,818.50	\$61,409.68	\$514,401.51	\$339,559.07	\$213,857.92	80%	\$803,950
	Capital Purchases									

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	100	
	<i>Capital Purchases Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,359,670.00	\$94,779.92	\$1,454,449.92	\$86,408.75	\$576,892.94	\$478,797.37	\$398,759.61	73%	\$1,117,620.00
Department	737 - Storm Water Division Totals	(\$1,359,670.00)	(\$94,779.92)	(\$1,454,449.92)	(\$86,408.75)	(\$576,892.94)	(\$478,797.37)	(\$398,759.61)	73%	(\$1,117,620.00)

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,970
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	105,000
5424	G. O. Bond-Interest	22,487.00	.00	22,487.00	.00	11,243.50	.00	11,243.50	50	15,330
	Debt Service Totals	\$122,487.00	\$0.00	\$122,487.00	\$0.00	\$11,243.50	\$0.00	\$111,243.50	9%	\$132,300
	EXPENSE TOTALS	\$122,487.00	\$0.00	\$122,487.00	\$0.00	\$11,243.50	\$0.00	\$111,243.50	9%	\$132,300
	Department 991 - Debt Service Totals	(\$122,487.00)	\$0.00	(\$122,487.00)	\$0.00	(\$11,243.50)	\$0.00	(\$111,243.50)	9%	(\$132,300)
Fund 740 - Storm Water Drainage Fund Totals		\$1,482,157.00	\$94,779.92	\$1,576,936.92	\$86,408.75	\$588,136.44	\$478,797.37	\$510,003.11		\$1,249,920

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3



Departmental Budget-May, 2018

6.a.b

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,127.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,127.00
	Services									
5315	Private Hauler Contract	2,050,000.00	426,376.33	2,476,376.33	160,706.22	604,300.31	772,076.02	1,100,000.00	56	1,621,870.00
5391	Postage	15,000.00	.00	15,000.00	43.24	.00	3,217.48	11,782.52	21	5,610.00
5399	Other Miscellaneous Services	44,950.00	506.63	45,456.63	206.91	1,664.98	1,091.65	42,700.00	6	34,280.00
	Services Totals	\$2,109,950.00	\$426,882.96	\$2,536,832.96	\$160,956.37	\$605,965.29	\$776,385.15	\$1,154,482.52	54%	\$1,661,770.00
	EXPENSE TOTALS	\$2,111,950.00	\$426,882.96	\$2,538,832.96	\$160,956.37	\$605,965.29	\$776,385.15	\$1,156,482.52	54%	\$1,662,900.00
Department 738 - Refuse Collection Totals		(\$2,111,950.00)	(\$426,882.96)	(\$2,538,832.96)	(\$160,956.37)	(\$605,965.29)	(\$776,385.15)	(\$1,156,482.52)	54%	(\$1,662,900.00)
Fund 750 - Solid Waste Fund Totals		\$2,111,950.00	\$426,882.96	\$2,538,832.96	\$160,956.37	\$605,965.29	\$776,385.15	\$1,156,482.52		\$1,662,900.00
Grand Totals		\$39,349,074.00	\$2,454,561.43	\$41,803,635.43	\$3,437,367.89	\$9,933,793.45	\$15,361,945.52	\$16,507,896.46		\$31,189,050.00

Attachment: Departmental Budget-May, 2018 09_06_2018 10_07_43 AM Joni Crawford_46102QS3

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

DATE: September 24, 2018**TO: City Council****CC:****RE: Budget by Classification/Departmental Budget July, 2018**



Budget by Classification-July, 2018

6.b.a

Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	247,763.00	.00	146,841.66	.00	100,921.34	59	247,661
Municipal Tax	14,626,950.00	1,581,456.24	8,288,687.75	.00	6,338,262.25	57	13,170,421
Other Local Taxes	580,000.00	58,385.81	314,697.15	.00	265,302.85	54	630,431
State Levied Shared Taxes	758,100.00	70,999.89	478,411.80	.00	279,688.20	63	767,141
Licenses	59,200.00	1,650.00	24,873.00	.00	34,327.00	42	61,351
Permits	246,200.00	25,385.84	161,224.95	.00	84,975.05	65	257,981
Fees	18,750.00	2,850.50	20,307.00	.00	(1,557.00)	108	27,591
Miscellaneous Charges for Services	45,600.00	695.00	10,111.63	.00	35,488.37	22	77,051
Recreational Charges	162,000.00	20,199.30	123,388.12	.00	38,611.88	76	151,521
Fines and Forfeitures	455,000.00	22,784.25	200,440.30	.00	254,559.70	44	394,621
Investment Earnings	150,000.00	49,837.16	264,314.53	.00	(114,314.53)	176	234,311
Other Revenues	518,276.00	32,992.76	221,649.25	.00	296,626.75	43	847,071
Donations	5,000.00	6,342.36	22,519.11	.00	(17,519.11)	450	11,471
Reimbursements	.00	139,665.10	266,341.52	.00	(266,341.52)	+++	215,111
Sale of Assets	.00	1,617.17	6,722.04	.00	(6,722.04)	+++	6,661
Transfers/Advances	5,000.00	.00	350.00	.00	4,650.00	7	891
Department 000 - General Totals	\$17,877,839.00	\$2,014,861.38	\$10,550,879.81	\$0.00	\$7,326,959.19	59%	\$17,101,341
REVENUE TOTALS	\$17,877,839.00	\$2,014,861.38	\$10,550,879.81	\$0.00	\$7,326,959.19	59%	\$17,101,341
EXPENSE							
Department 111 - Police Division							
Personal Services	9,409,039.53	740,192.29	5,236,126.22	164,150.80	4,008,762.51	57	8,432,841
Supplies	416,112.52	18,445.69	149,874.44	99,728.42	166,509.66	60	230,811
Services	694,874.30	26,725.40	244,521.19	228,595.44	221,757.67	68	458,671
Transfers/Other	.00	33.00	33.00	.00	(33.00)	+++	
Capital Purchases	934,723.72	38,557.21	551,242.98	277,091.40	106,389.34	89	195,621
Department 111 - Police Division Totals	\$11,454,750.07	\$823,953.59	\$6,181,797.83	\$769,566.06	\$4,503,386.18	61%	\$9,317,961
Department 290 - Mechanic							
Personal Services	154,279.00	12,229.84	93,220.88	5,870.07	55,188.05	64	143,001
Supplies	113,981.99	6,501.68	55,817.36	43,115.91	15,048.72	87	77,021
Services	48,423.30	1,057.15	14,836.52	24,956.78	8,630.00	82	16,451
Capital Purchases	54,000.00	1,711.25	48,212.38	5,787.25	.37	100	4,151
Department 290 - Mechanic Totals	\$370,684.29	\$21,499.92	\$212,087.14	\$79,730.01	\$78,867.14	79%	\$240,641
Department 340 - Parks and Recreation							
Personal Services	815,356.00	65,954.47	420,861.66	18,995.95	375,498.39	54	690,021

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

6.b.a

Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Supplies	256,108.18	12,621.80	138,521.15	35,154.46	82,432.57	68	171,25
Services	432,201.46	21,865.04	157,190.20	107,571.84	167,439.42	61	309,96
Transfers/Other	.00	5,080.00	11,873.00	.00	(11,873.00)	+++	
Capital Purchases	367,800.00	59,451.98	179,361.94	84,482.36	103,955.70	72	36,30
Department 340 - Parks and Recreation Totals	\$1,871,465.64	\$164,973.29	\$907,807.95	\$246,204.61	\$717,453.08	62%	\$1,207,56
Department 343 - Senior Center							
Personal Services	167,945.00	13,318.48	98,382.50	3,181.95	66,380.55	60	160,43
Supplies	38,994.87	170.16	6,846.28	3,130.04	29,018.55	26	13,21
Services	238,985.74	1,002.97	14,018.10	10,398.98	214,568.66	10	15,73
Department 343 - Senior Center Totals	\$445,925.61	\$14,491.61	\$119,246.88	\$16,710.97	\$309,967.76	30%	\$189,39
Department 448 - Service Department							
Personal Services	568,227.00	41,891.63	323,529.95	16,446.70	228,250.35	60	521,30
Supplies	22,700.02	640.23	7,635.74	10,277.09	4,787.19	79	14,26
Services	699,990.54	43,720.97	277,534.98	194,321.96	228,133.60	67	494,88
Transfers/Other	.00	.00	89.40	.00	(89.40)	+++	
Department 448 - Service Department Totals	\$1,290,917.56	\$86,252.83	\$608,790.07	\$221,045.75	\$461,081.74	64%	\$1,030,45
Department 479 - Building Department							
Personal Services	369,874.00	28,369.04	219,815.50	13,054.37	137,004.13	63	342,35
Supplies	16,239.39	516.62	2,449.76	2,732.32	11,057.31	32	4,56
Services	87,685.66	6,065.14	33,857.89	18,145.05	35,682.72	59	64,92
Capital Purchases	2,000.00	.00	299.99	.00	1,700.01	15	24,65
Department 479 - Building Department Totals	\$475,799.05	\$34,950.80	\$256,423.14	\$33,931.74	\$185,444.17	61%	\$436,49
Department 522 - Mayor							
Personal Services	219,959.00	17,123.41	107,232.64	5,826.30	106,900.06	51	133,11
Supplies	1,000.00	.00	473.72	377.28	149.00	85	40
Services	45,022.29	6,101.41	14,138.09	16,579.66	14,304.54	68	23,55
Department 522 - Mayor Totals	\$265,981.29	\$23,224.82	\$121,844.45	\$22,783.24	\$121,353.60	54%	\$157,07
Department 534 - Civil Service Commission							
Personal Services	87,206.00	5,944.82	43,393.64	.00	43,812.36	50	58,72
Supplies	1,433.93	.00	246.07	433.93	753.93	47	71
Services	32,970.00	375.00	23,810.90	6,683.12	2,475.98	92	16,23
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$122,109.93	\$6,319.82	\$67,450.61	\$7,117.05	\$47,542.27	61%	\$75,67

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

6.b.a

Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 545 - City Auditor							
Personal Services	379,955.00	24,458.52	191,650.35	5,796.09	182,508.56	52	363,201
Supplies	6,729.92	.00	723.74	4,171.06	1,835.12	73	1,711
Services	85,550.00	8,799.15	45,144.03	42,239.67	(1,833.70)	102	70,721
Department 545 - City Auditor Totals	\$472,234.92	\$33,257.67	\$237,518.12	\$52,206.82	\$182,509.98	61%	\$435,641
Department 554 - City Attorney							
Personal Services	516,314.00	40,040.87	306,538.25	12,434.40	197,341.35	62	510,241
Supplies	2,402.84	305.41	1,491.03	100.81	811.00	66	1,621
Services	89,041.43	2,710.90	24,393.82	8,834.50	55,813.11	37	51,041
Department 554 - City Attorney Totals	\$607,758.27	\$43,057.18	\$332,423.10	\$21,369.71	\$253,965.46	58%	\$562,911
Department 571 - City Council							
Personal Services	192,073.00	13,184.69	105,327.37	5,513.28	81,232.35	58	191,021
Supplies	1,724.00	.00	641.31	549.61	533.08	69	701
Services	63,852.88	7,528.19	39,282.46	9,061.65	15,508.77	76	24,491
Capital Purchases	3,000.00	.00	250.00	.00	2,750.00	8	
Department 571 - City Council Totals	\$260,649.88	\$20,712.88	\$145,501.14	\$15,124.54	\$100,024.20	62%	\$216,221
Department 580 - Development Department							
Personal Services	231,857.00	23,125.63	114,195.91	7,295.44	110,365.65	52	217,531
Supplies	3,750.00	199.96	1,086.90	1,069.58	1,593.52	58	1,041
Services	311,615.11	19,322.84	134,076.71	83,674.51	93,863.89	70	21,521
Department 580 - Development Department Totals	\$547,222.11	\$42,648.43	\$249,359.52	\$92,039.53	\$205,823.06	62%	\$240,091
Department 582 - Human Resources Department							
Personal Services	105,499.00	8,319.19	62,470.81	1,392.15	41,636.04	61	99,561
Supplies	15,163.16	493.52	7,034.31	3,757.80	4,371.05	71	10,191
Services	32,674.88	2,679.13	21,182.24	9,034.41	2,458.23	92	23,921
Department 582 - Human Resources Department Totals	\$153,337.04	\$11,491.84	\$90,687.36	\$14,184.36	\$48,465.32	68%	\$133,681
Department 584 - Computer Department							
Personal Services	.00	.00	.00	.00	.00	+++	86,011
Supplies	16,247.77	466.18	8,295.79	1,549.98	6,402.00	61	1,641
Services	364,715.00	37,377.90	218,249.56	106,242.62	40,222.82	89	276,261
Capital Purchases	124,000.00	.00	71,105.94	49,981.55	2,912.51	98	69,631
Department 584 - Computer Department Totals	\$504,962.77	\$37,844.08	\$297,651.29	\$157,774.15	\$49,537.33	90%	\$433,561

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

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Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 593 - Clerk of Courts							
Personal Services	245,051.00	17,847.28	142,253.98	6,286.93	96,510.09	61	235,39:
Supplies	4,985.62	74.07	1,279.15	2,159.47	1,547.00	69	2,09:
Services	89,645.00	6,239.68	39,477.71	43,267.00	6,900.29	92	63,45:
Department 593 - Clerk of Courts Totals	\$339,681.62	\$24,161.03	\$183,010.84	\$51,713.40	\$104,957.38	69%	\$300,94:
Department 595 - General and Administrative							
Personal Services	283,155.34	.00	245,986.10	10,777.34	26,391.90	91	220,68:
Supplies	3,873.68	335.80	1,418.80	954.88	1,500.00	61	2,99:
Services	694,296.35	17,402.37	323,814.98	157,359.48	213,121.89	69	401,88:
Capital Purchases	300,902.32	1,029.71	7,142.49	288,758.78	5,001.05	98	12,09:
Department 595 - General and Administrative Totals	\$1,282,227.69	\$18,767.88	\$578,362.37	\$457,850.48	\$246,014.84	81%	\$637,65:
Department 810 - Public Health and Welfare							
Services	302,552.00	.00	151,275.60	.00	151,276.40	50	285,49:
Department 810 - Public Health and Welfare Totals	\$302,552.00	\$0.00	\$151,275.60	\$0.00	\$151,276.40	50%	\$285,49:
EXPENSE TOTALS	\$20,768,259.74	\$1,407,607.67	\$10,741,237.41	\$2,259,352.42	\$7,767,669.91	63%	\$15,901,48:
Fund 110 - General Fund Totals							
REVENUE TOTALS	17,877,839.00	2,014,861.38	10,550,879.81	.00	7,326,959.19	59%	17,101,34:
EXPENSE TOTALS	20,768,259.74	1,407,607.67	10,741,237.41	2,259,352.42	7,767,669.91	63%	15,901,48:
Fund 110 - General Fund Net Gain (Loss)	(\$2,890,420.74)	\$607,253.71	(\$190,357.60)	(\$2,259,352.42)	\$440,710.72	85%	\$1,199,85:
Fund Type Totals							
REVENUE TOTALS	17,877,839.00	2,014,861.38	10,550,879.81	.00	7,326,959.19	59%	17,101,34:
EXPENSE TOTALS	20,768,259.74	1,407,607.67	10,741,237.41	2,259,352.42	7,767,669.91	63%	15,901,48:
Fund Type Net Gain (Loss)	(\$2,890,420.74)	\$607,253.71	(\$190,357.60)	(\$2,259,352.42)	\$440,710.72	85%	\$1,199,85:
Fund Category General Fund Totals							
REVENUE TOTALS	17,877,839.00	2,014,861.38	10,550,879.81	.00	7,326,959.19	59%	17,101,34:
EXPENSE TOTALS	20,768,259.74	1,407,607.67	10,741,237.41	2,259,352.42	7,767,669.91	63%	15,901,48:
Fund Category General Fund Net Gain (Loss)	(\$2,890,420.74)	\$607,253.71	(\$190,357.60)	(\$2,259,352.42)	\$440,710.72	85%	\$1,199,85:

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

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Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	600,000.00	(2,751.01)	1,212,537.67	.00	(612,537.67)	202	523,93
Investment Earnings	.00	1,711.14	9,487.35	.00	(9,487.35)	+++	8,95
Reimbursements	.00	1,568.55	2,210.58	.00	(2,210.58)	+++	
Department 000 - General Totals	<u>\$600,000.00</u>	<u>\$528.68</u>	<u>\$1,224,235.60</u>	<u>\$0.00</u>	<u>(\$624,235.60)</u>	<u>204%</u>	<u>\$532,89</u>
REVENUE TOTALS	<u>\$600,000.00</u>	<u>\$528.68</u>	<u>\$1,224,235.60</u>	<u>\$0.00</u>	<u>(\$624,235.60)</u>	<u>204%</u>	<u>\$532,89</u>
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	86,862.00	6,579.82	51,733.48	1,447.31	33,681.21	61	81,82
Supplies	600.00	129.78	129.78	470.22	.00	100	57
Services	86,300.00	978.60	5,332.47	586.22	80,381.31	7	6,71
Transfers/Other	1,756,000.00	(201,717.74)	770,420.69	.00	985,579.31	44	373,32
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	
Department 564 - Income Tax Division Totals	<u>\$1,932,762.00</u>	<u>(\$194,029.54)</u>	<u>\$827,616.42</u>	<u>\$2,503.75</u>	<u>\$1,102,641.83</u>	<u>43%</u>	<u>\$462,44</u>
EXPENSE TOTALS	<u>\$1,932,762.00</u>	<u>(\$194,029.54)</u>	<u>\$827,616.42</u>	<u>\$2,503.75</u>	<u>\$1,102,641.83</u>	<u>43%</u>	<u>\$462,44</u>
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	600,000.00	528.68	1,224,235.60	.00	(624,235.60)	204%	532,89
EXPENSE TOTALS	1,932,762.00	(194,029.54)	827,616.42	2,503.75	1,102,641.83	43%	462,44
Fund 220 - Income Tax Fund Net Gain (Loss)	<u>(\$1,332,762.00)</u>	<u>\$194,558.22</u>	<u>\$396,619.18</u>	<u>(\$2,503.75)</u>	<u>\$1,726,877.43</u>	<u>(30%)</u>	<u>\$70,45</u>

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

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Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,325,000.00	116,958.68	800,514.46	.00	524,485.54	60	1,362,281.00
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	24,971.00
Other Revenues	5,000.00	40.00	4,068.16	.00	931.84	81	51,271.00
Reimbursements	10,000.00	7,842.76	21,867.56	.00	(11,867.56)	219	17,511.00
Department 000 - General Totals	\$1,365,000.00	\$124,841.44	\$826,450.18	\$0.00	\$538,549.82	61%	\$1,456,043.00
REVENUE TOTALS	\$1,365,000.00	\$124,841.44	\$826,450.18	\$0.00	\$538,549.82	61%	\$1,456,043.00
EXPENSE							
Department 000 - General							
Capital Purchases	724,803.19	.00	.00	724,803.19	.00	100	103,791.00
Department 000 - General Totals	\$724,803.19	\$0.00	\$0.00	\$724,803.19	\$0.00	100%	\$103,791.00
Department 268 - Street Department							
Personal Services	654,636.00	45,225.61	375,992.28	19,179.05	259,464.67	60	562,451.00
Supplies	307,123.91	9,379.55	71,869.59	105,023.81	130,230.51	58	157,891.00
Services	158,979.42	2,149.35	66,434.85	59,179.51	33,365.06	79	92,161.00
Capital Purchases	620,105.77	136,896.00	177,191.70	326,221.50	116,692.57	81	
Department 268 - Street Department Totals	\$1,740,845.10	\$193,650.51	\$691,488.42	\$509,603.87	\$539,752.81	69%	\$812,521.00
EXPENSE TOTALS	\$2,465,648.29	\$193,650.51	\$691,488.42	\$1,234,407.06	\$539,752.81	78%	\$916,311.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,365,000.00	124,841.44	826,450.18	.00	538,549.82	61%	1,456,043.00
EXPENSE TOTALS	2,465,648.29	193,650.51	691,488.42	1,234,407.06	539,752.81	78%	916,311.00
Fund 260 - Street Fund Net Gain (Loss)	(\$1,100,648.29)	(\$68,809.07)	\$134,961.76	(\$1,234,407.06)	\$1,202.99	100%	\$539,731.00

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Budget by Classification-July, 2018

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Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	106,000.00	9,483.15	64,678.77	.00	41,321.23	61	110,451.00
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	2,051.00
Department 000 - General Totals	\$110,000.00	\$9,483.15	\$64,678.77	\$0.00	\$45,321.23	59%	\$112,502.00
REVENUE TOTALS	\$110,000.00	\$9,483.15	\$64,678.77	\$0.00	\$45,321.23	59%	\$112,502.00
EXPENSE							
Department 268 - Street Department							
Supplies	102,668.77	.00	70,252.15	22,416.62	10,000.00	90	25,841.00
Services	24,497.96	394.01	5,333.75	10,598.70	8,565.51	65	15,251.00
Department 268 - Street Department Totals	\$127,166.73	\$394.01	\$75,585.90	\$33,015.32	\$18,565.51	85%	\$41,102.00
EXPENSE TOTALS	\$127,166.73	\$394.01	\$75,585.90	\$33,015.32	\$18,565.51	85%	\$41,102.00
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	110,000.00	9,483.15	64,678.77	.00	45,321.23	59%	112,502.00
EXPENSE TOTALS	127,166.73	394.01	75,585.90	33,015.32	18,565.51	85%	41,102.00
Fund 270 - State Highway Fund Net Gain (Loss)	(\$17,166.73)	\$9,089.14	(\$10,907.13)	(\$33,015.32)	(\$26,755.72)	256%	\$71,400.00
Fund Type Totals							
REVENUE TOTALS	2,075,000.00	134,853.27	2,115,364.55	.00	(40,364.55)	102%	2,101,451.00
EXPENSE TOTALS	4,525,577.02	14.98	1,594,690.74	1,269,926.13	1,660,960.15	63%	1,419,851.00
Fund Type Net Gain (Loss)	(\$2,450,577.02)	\$134,838.29	\$520,673.81	(\$1,269,926.13)	\$1,701,324.70	31%	\$681,599.00
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,075,000.00	134,853.27	2,115,364.55	.00	(40,364.55)	102%	2,101,451.00
EXPENSE TOTALS	4,525,577.02	14.98	1,594,690.74	1,269,926.13	1,660,960.15	63%	1,419,851.00
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,450,577.02)	\$134,838.29	\$520,673.81	(\$1,269,926.13)	\$1,701,324.70	31%	\$681,599.00

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Budget by Classification-July, 2018

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Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	775,000.00	55,454.33	437,194.38	.00	337,805.62	56	777,490.00
Other Revenues	.00	.00	2,528.75	.00	(2,528.75)	+++	2,220.00
Reimbursements	.00	.00	460.00	.00	(460.00)	+++	14,310.00
Department 000 - General Totals	\$775,000.00	\$55,454.33	\$440,183.13	\$0.00	\$334,816.87	57%	\$794,030.00
Department 735 - Water Division							
Utility Charges	6,225,000.00	453,545.98	3,537,302.95	.00	2,687,697.05	57	6,134,320.00
Other Revenues	.00	4,966.82	58,942.08	.00	(58,942.08)	+++	5,950.00
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,500,000.00
Reimbursements	.00	3,137.10	5,833.64	.00	(5,833.64)	+++	
Department 735 - Water Division Totals	\$6,225,000.00	\$461,649.90	\$3,602,078.67	\$0.00	\$2,622,921.33	58%	\$7,640,280.00
REVENUE TOTALS	\$7,000,000.00	\$517,104.23	\$4,042,261.80	\$0.00	\$2,957,738.20	58%	\$8,434,310.00
EXPENSE							
Department 000 - General							
Capital Purchases	2,214,026.15	149,216.61	618,174.54	951,726.63	644,124.98	71	937,110.00
Department 000 - General Totals	\$2,214,026.15	\$149,216.61	\$618,174.54	\$951,726.63	\$644,124.98	71%	\$937,110.00
Department 735 - Water Division							
Personal Services	402,144.00	30,225.83	248,649.64	10,868.26	142,626.10	65	380,770.00
Supplies	155,909.12	3,785.01	57,708.04	34,586.56	63,614.52	59	106,100.00
Services	5,674,888.26	3,232.66	3,075,060.90	1,707,907.45	891,919.91	84	4,614,010.00
Debt Service	.00	.00	56.46	.00	(56.46)	+++	
Capital Purchases	253,500.00	.00	62,548.55	108,853.95	82,097.50	68	60,710.00
Department 735 - Water Division Totals	\$6,486,441.38	\$37,243.50	\$3,444,023.59	\$1,862,216.22	\$1,180,201.57	82%	\$5,161,610.00
Department 991 - Debt Service							
Debt Service	365,757.00	.00	64,228.09	.00	301,528.91	18	382,550.00
Department 991 - Debt Service Totals	\$365,757.00	\$0.00	\$64,228.09	\$0.00	\$301,528.91	18%	\$382,550.00
EXPENSE TOTALS	\$9,066,224.53	\$186,460.11	\$4,126,426.22	\$2,813,942.85	\$2,125,855.46	77%	\$6,481,280.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,000,000.00	517,104.23	4,042,261.80	.00	2,957,738.20	58%	8,434,310.00
EXPENSE TOTALS	9,066,224.53	186,460.11	4,126,426.22	2,813,942.85	2,125,855.46	77%	6,481,280.00
Fund 710 - Water Fund Net Gain (Loss)	(\$2,066,224.53)	\$330,644.12	(\$84,164.42)	(\$2,813,942.85)	(\$831,882.74)	140%	\$1,953,030.00

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Budget by Classification-July, 2018

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Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	400,000.00	27,626.13	215,961.31	.00	184,038.69	54	376,661.31
Department 000 - General Totals	\$400,000.00	\$27,626.13	\$215,961.31	\$0.00	\$184,038.69	54%	\$376,661.31
Department 736 - Wastewater Division							
Utility Charges	5,700,000.00	444,108.56	3,417,291.49	.00	2,282,708.51	60	5,792,731.49
Other Revenues	.00	.00	50.00	.00	(50.00)	+++	100.00
Reimbursements	.00	4,705.66	7,635.12	.00	(7,635.12)	+++	
Department 736 - Wastewater Division Totals	\$5,700,000.00	\$448,814.22	\$3,424,976.61	\$0.00	\$2,275,023.39	60%	\$5,792,831.49
REVENUE TOTALS	\$6,100,000.00	\$476,440.35	\$3,640,937.92	\$0.00	\$2,459,062.08	60%	\$6,169,500.00
EXPENSE							
Department 000 - General							
Capital Purchases	669,364.61	.00	24,136.15	50,809.53	594,418.93	11	257,151.31
Department 000 - General Totals	\$669,364.61	\$0.00	\$24,136.15	\$50,809.53	\$594,418.93	11%	\$257,151.31
Department 736 - Wastewater Division							
Personal Services	391,607.00	29,334.72	239,354.25	16,665.67	135,587.08	65	366,091.31
Supplies	106,340.30	1,104.36	27,710.73	12,869.53	65,760.04	38	17,721.31
Services	5,196,224.56	577,810.70	2,935,938.69	2,214,853.32	45,432.55	99	4,746,361.31
Capital Purchases	213,500.00	.00	62,548.57	108,853.93	42,097.50	80	62,921.31
Department 736 - Wastewater Division Totals	\$5,907,671.86	\$608,249.78	\$3,265,552.24	\$2,353,242.45	\$288,877.17	95%	\$5,193,111.31
Department 991 - Debt Service							
Debt Service	39,924.00	.00	2,321.25	.00	37,602.75	6	102,581.31
Department 991 - Debt Service Totals	\$39,924.00	\$0.00	\$2,321.25	\$0.00	\$37,602.75	6%	\$102,581.31
EXPENSE TOTALS	\$6,616,960.47	\$608,249.78	\$3,292,009.64	\$2,404,051.98	\$920,898.85	86%	\$5,552,851.31
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,100,000.00	476,440.35	3,640,937.92	.00	2,459,062.08	60%	6,169,500.00
EXPENSE TOTALS	6,616,960.47	608,249.78	3,292,009.64	2,404,051.98	920,898.85	86%	5,552,851.31
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$516,960.47)	(\$131,809.43)	\$348,928.28	(\$2,404,051.98)	(\$1,538,163.23)	398%	\$616,651.31

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

6.b.a

Through 07/31/18
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	1,350,000.00	102,628.07	789,320.62	.00	560,679.38	58	1,357,781.00
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,100,000.00
Reimbursements	.00	3,137.10	5,011.84	.00	(5,011.84)	+++	
Department 737 - Storm Water Division Totals	\$1,350,000.00	\$105,765.17	\$794,332.46	\$0.00	\$555,667.54	59%	\$2,457,781.00
REVENUE TOTALS	\$1,350,000.00	\$105,765.17	\$794,332.46	\$0.00	\$555,667.54	59%	\$2,457,781.00
EXPENSE							
Department 000 - General							
Capital Purchases	392,247.13	250,090.45	271,828.68	112,738.78	7,679.67	98	790,311.00
Department 000 - General Totals	\$392,247.13	\$250,090.45	\$271,828.68	\$112,738.78	\$7,679.67	98%	\$790,311.00
Department 737 - Storm Water Division							
Personal Services	309,530.00	20,899.53	169,056.06	9,723.62	130,750.32	58	290,811.00
Supplies	37,101.42	2,791.38	18,391.35	11,055.51	7,654.56	79	22,841.00
Services	1,067,818.50	61,918.59	466,543.64	387,614.81	213,660.05	80	803,951.00
Capital Purchases	40,000.00	39,282.40	39,282.40	.00	717.60	98	
Department 737 - Storm Water Division Totals	\$1,454,449.92	\$124,891.90	\$693,273.45	\$408,393.94	\$352,782.53	76%	\$1,117,621.00
Department 991 - Debt Service							
Debt Service	122,487.00	.00	11,243.50	.00	111,243.50	9	132,301.00
Department 991 - Debt Service Totals	\$122,487.00	\$0.00	\$11,243.50	\$0.00	\$111,243.50	9%	\$132,301.00
EXPENSE TOTALS	\$1,969,184.05	\$374,982.35	\$976,345.63	\$521,132.72	\$471,705.70	76%	\$2,040,231.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,350,000.00	105,765.17	794,332.46	.00	555,667.54	59%	2,457,781.00
EXPENSE TOTALS	1,969,184.05	374,982.35	976,345.63	521,132.72	471,705.70	76%	2,040,231.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$619,184.05)	(\$269,217.18)	(\$182,013.17)	(\$521,132.72)	(\$83,961.84)	114%	\$417,550.00

Attachment: Budget by Classification-July, 2018 09 06 2018 10 07 17 AM Joni Crawford 46102UH8



Budget by Classification-July, 2018

6.b.a

Through 07/31/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,000,000.00	141,609.49	1,070,737.52	.00	929,262.48	54	1,979,121.00
Department 738 - Refuse Collection Totals	\$2,000,000.00	\$141,609.49	\$1,070,737.52	\$0.00	\$929,262.48	54%	\$1,979,121.00
REVENUE TOTALS	\$2,000,000.00	\$141,609.49	\$1,070,737.52	\$0.00	\$929,262.48	54%	\$1,979,121.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,121.00
Services	2,536,832.96	159,676.51	1,095,750.51	761,689.54	679,392.91	73	1,661,771.00
Department 738 - Refuse Collection Totals	\$2,538,832.96	\$159,676.51	\$1,095,750.51	\$761,689.54	\$681,392.91	73%	\$1,662,901.00
EXPENSE TOTALS	\$2,538,832.96	\$159,676.51	\$1,095,750.51	\$761,689.54	\$681,392.91	73%	\$1,662,901.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,000,000.00	141,609.49	1,070,737.52	.00	929,262.48	54%	1,979,121.00
EXPENSE TOTALS	2,538,832.96	159,676.51	1,095,750.51	761,689.54	681,392.91	73%	1,662,901.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$538,832.96)	(\$18,067.02)	(\$25,012.99)	(\$761,689.54)	(\$247,869.57)	146%	\$316,211.00
Fund Type Totals							
REVENUE TOTALS	16,450,000.00	1,240,919.24	9,548,269.70	.00	6,901,730.30	58%	19,040,730.00
EXPENSE TOTALS	20,191,202.01	1,329,368.75	9,490,532.00	6,500,817.09	4,199,852.92	79%	15,737,271.00
Fund Type Net Gain (Loss)	(\$3,741,202.01)	(\$88,449.51)	\$57,737.70	(\$6,500,817.09)	(\$2,701,877.38)	172%	\$3,303,451.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	16,450,000.00	1,240,919.24	9,548,269.70	.00	6,901,730.30	58%	19,040,730.00
EXPENSE TOTALS	20,191,202.01	1,329,368.75	9,490,532.00	6,500,817.09	4,199,852.92	79%	15,737,271.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$3,741,202.01)	(\$88,449.51)	\$57,737.70	(\$6,500,817.09)	(\$2,701,877.38)	172%	\$3,303,451.00
Grand Totals							
REVENUE TOTALS	36,402,839.00	3,390,633.89	22,214,514.06	.00	14,188,324.94	61%	38,243,521.00
EXPENSE TOTALS	45,485,038.77	2,736,991.40	21,826,460.15	10,030,095.64	13,628,482.98	70%	33,058,621.00
Grand Total Net Gain (Loss)	(\$9,082,199.77)	\$653,642.49	\$388,053.91	(\$10,030,095.64)	(\$559,841.96)	106%	\$5,184,900.00

Attachment: Budget by Classification-July, 2018 09_06 2018 10_07 17 AM Joni Crawford 46102UH8



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	46,062.00	.00	46,062.00	3,543.20	.00	26,522.40	19,539.60	58	12,721
5102	Wages-Staff	867,260.00	.00	867,260.00	70,105.69	.00	473,700.68	393,559.32	55	778,891
5104	Wages-Part time	87,832.00	.00	87,832.00	6,867.92	.00	52,897.47	34,934.53	60	102,161
5105	Overtime	350,000.00	.00	350,000.00	44,322.78	.00	214,625.83	135,374.17	61	379,001
5106	Longevity	56,550.00	.00	56,550.00	2,250.00	.00	17,825.00	38,725.00	32	53,901
5109	HSA Employer Funding	260,000.00	1,931.53	261,931.53	1,166.67	1,931.53	205,475.09	54,524.91	79	241,431
5111	Wages Chief	115,782.00	.00	115,782.00	8,923.02	.00	66,802.44	48,979.56	58	167,941
5113	Wages Enforcement	5,335,492.00	.00	5,335,492.00	382,893.91	.00	2,822,191.84	2,513,300.16	53	4,726,041
5151	PERS Contribution	141,141.00	.00	141,141.00	15,857.08	316.51	82,362.79	58,461.70	59	123,761
5152	PFDPF Contribution	966,192.00	.00	966,192.00	120,573.77	.00	652,745.80	313,446.20	68	816,221
5155	PERS Pickup	46,957.00	.00	46,957.00	5,080.17	.00	27,452.35	19,504.65	58	45,091
5161	Group Insurance	1,035,011.00	.00	1,035,011.00	71,335.41	161,902.76	542,035.38	331,072.86	68	898,491
5166	Medicare	98,829.00	.00	98,829.00	7,272.67	.00	51,489.15	47,339.85	52	87,161
<i>Personal Services Totals</i>		\$9,407,108.00	\$1,931.53	\$9,409,039.53	\$740,192.29	\$164,150.80	\$5,236,126.22	\$4,008,762.51	57%	\$8,432,841
<i>Supplies</i>										
5201	Office Supplies	8,500.00	1,068.05	9,568.05	1,122.04	2,696.17	5,706.50	1,165.38	88	11,631
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,400.00	1,132.80	967.20	72	3,301
5203	Computer Supplies	20,000.00	1,704.94	21,704.94	443.51	6,197.48	6,742.56	8,764.90	60	15,181
5205	Small Tools/Minor Equipment	5,000.00	74.98	5,074.98	84.46	1,630.67	2,437.46	1,006.85	80	3,021
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	85,800.00	9,730.87	95,530.87	3,389.99	28,733.87	41,472.47	25,324.53	73	50,931
5213	Repair and Maintenance Supplies	12,100.00	.00	12,100.00	.00	5,500.00	.00	6,600.00	45	661
5241	Uniforms-Purchased	130,000.00	2,119.08	132,119.08	4,951.10	22,001.85	40,016.82	70,100.41	47	61,561
5251	MV Gas and Oil	120,000.00	6,514.60	126,514.60	8,454.59	31,568.38	52,365.83	42,580.39	66	84,491
<i>Supplies Totals</i>		\$394,900.00	\$21,212.52	\$416,112.52	\$18,445.69	\$99,728.42	\$149,874.44	\$166,509.66	60%	\$230,811
<i>Services</i>										
5311	Utilities	144,530.00	13,318.09	157,848.09	16,365.62	62,947.48	67,048.98	27,851.63	82	105,131
5321	Professional Training	50,000.00	287.84	50,287.84	(181.25)	9,543.10	24,607.18	16,137.56	68	30,891
5322	Conference/Reimb	.00	.00	.00	(33.69)	.00	(33.69)	33.69	+++	
5323	Publications	2,850.00	.00	2,850.00	.00	2,641.00	159.00	50.00	98	531
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,650.00	350.00	500.00	80	2,241
5325	Educational Assistance	10,000.00	654.39	10,654.39	.00	.00	2,680.07	7,974.32	25	3,871
5339	Misc Contract Services	72,000.00	795.93	72,795.93	1,405.43	24,142.37	30,706.03	17,947.53	75	30,501
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	20,479.00	4,521.00	.00	100	25,001
5361	Building Repair/Maintenance	70,000.00	7,781.79	77,781.79	1,267.18	17,841.95	26,266.45	33,673.39	57	43,451
5362	Equipment Maintenance	50,000.00	650.00	50,650.00	867.93	28,835.28	15,759.72	6,055.00	88	33,231
5363	MV Repair/Maintenance-External	22,000.00	2,208.50	24,208.50	205.00	6,268.32	13,511.23	4,428.95	82	7,051

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	2,500.00	.00	500.00	83	2,285.00
5375	Prisoner Care	140,000.00	4,700.50	144,700.50	4,141.00	21,109.63	38,490.87	85,100.00	41	114,000.00
5391	Postage	5,000.00	165.03	5,165.03	544.94	718.94	3,216.17	1,229.92	76	5,430.00
5392	Fingerprinting Services	5,000.00	1,188.00	6,188.00	.00	2,748.00	1,440.00	2,000.00	68	22,780.00
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	3,600.00	4,200.00	1,300.00	86	6,600.00
5395	Printing/Advertising	15,000.00	114.18	15,114.18	89.24	5,087.38	1,737.62	8,289.18	45	3,980.00
5396	Uniform Cleaning/Repairs	30,000.00	2,530.05	32,530.05	1,281.20	16,758.67	9,117.70	6,653.68	80	17,170.00
5399	Other Miscellaneous Services	4,500.00	.00	4,500.00	172.80	1,724.32	742.86	2,032.82	55	4,470.00
	Services Totals	\$659,880.00	\$34,994.30	\$694,874.30	\$26,725.40	\$228,595.44	\$244,521.19	\$221,757.67	68%	\$458,670.00
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	33.00	.00	33.00	(33.00)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	(\$33.00)	+++	\$0.00
	Capital Purchases									
5631	Furniture and Fixtures	7,500.00	935.55	8,435.55	.00	405.93	1,144.07	6,885.55	18	5,180.00
5632	Motor Vehicles	475,000.00	260,779.20	735,779.20	32,560.00	226,402.98	478,325.82	31,050.40	96	144,230.00
5633	Machinery and Equipment	99,500.00	.00	99,500.00	3,500.73	21,414.95	54,246.64	23,838.41	76	12,080.00
5634	Unmarked Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
5639	Other Equipment	50,000.00	1,008.97	51,008.97	2,496.48	28,867.54	17,526.45	4,614.98	91	34,110.00
	Capital Purchases Totals	\$672,000.00	\$262,723.72	\$934,723.72	\$38,557.21	\$277,091.40	\$551,242.98	\$106,389.34	89%	\$195,620.00
	EXPENSE TOTALS	\$11,133,888.00	\$320,862.07	\$11,454,750.07	\$823,953.59	\$769,566.06	\$6,181,797.83	\$4,503,386.18	61%	\$9,317,960.00
Department 111 - Police Division Totals		(\$11,133,888.00)	(\$320,862.07)	(\$11,454,750.07)	(\$823,953.59)	(\$769,566.06)	(\$6,181,797.83)	(\$4,503,386.18)	61%	(\$9,317,960.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	98,338.00	.00	98,338.00	7,564.41	.00	56,352.01	41,985.99	57	88,320.00
5106	Longevity	450.00	.00	450.00	450.00	.00	450.00	.00	100	450.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	13,830.00	.00	13,830.00	1,651.52	.00	8,749.39	5,080.61	63	12,390.00
5161	Group Insurance	32,228.00	.00	32,228.00	2,452.32	5,870.07	18,879.46	7,478.47	77	32,600.00
5166	Medicare	1,433.00	.00	1,433.00	111.59	.00	790.02	642.98	55	1,220.00
	Personal Services Totals	\$154,279.00	\$0.00	\$154,279.00	\$12,229.84	\$5,870.07	\$93,220.88	\$55,188.05	64%	\$143,000.00
	Supplies									
5201	Office Supplies	100.00	47.00	147.00	.00	47.00	.00	100.00	32	50.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	90.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,988.22	11.78	1,000.00	67	1,770.00
5213	Repair and Maintenance Supplies	90,000.00	13,134.99	103,134.99	6,501.68	37,281.92	54,504.35	11,348.72	89	69,510.00
5259	Operating Materials and Supplies	7,500.00	.00	7,500.00	.00	3,698.77	1,301.23	2,500.00	67	5,590.00
	Supplies Totals	\$100,800.00	\$13,181.99	\$113,981.99	\$6,501.68	\$43,115.91	\$55,817.36	\$15,048.72	87%	\$77,020.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	230.95	2,054.05	445.95	500.00	83	1,460.00
5363	MV Repair/Maintenance-External	35,000.00	6,300.12	41,300.12	727.44	21,381.07	13,539.05	6,380.00	85	13,250.00
5397	Uniform Rental	1,350.00	273.18	1,623.18	87.60	826.67	646.51	150.00	91	920.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	11.16	694.99	205.01	600.00	60	810.00
	Services Totals	\$41,850.00	\$6,573.30	\$48,423.30	\$1,057.15	\$24,956.78	\$14,836.52	\$8,630.00	82%	\$16,450.00
	Capital Purchases									
5632	Motor Vehicles	50,000.00	.00	50,000.00	1,711.25	5,787.25	44,468.39	(255.64)	101	0.00
5633	Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	3,743.99	256.01	94	0.00
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,150.00
	Capital Purchases Totals	\$54,000.00	\$0.00	\$54,000.00	\$1,711.25	\$5,787.25	\$48,212.38	\$0.37	100%	\$4,150.00
	EXPENSE TOTALS	\$350,929.00	\$19,755.29	\$370,684.29	\$21,499.92	\$79,730.01	\$212,087.14	\$78,867.14	79%	\$240,648.00
Department 290 - Mechanic Totals		(\$350,929.00)	(\$19,755.29)	(\$370,684.29)	(\$21,499.92)	(\$79,730.01)	(\$212,087.14)	(\$78,867.14)	79%	(\$240,648.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	86,914.00	.00	86,914.00	6,685.60	.00	49,965.22	36,948.78	57	81,109.00
5102	Wages-Staff	366,097.00	.00	366,097.00	28,022.99	.00	190,535.66	175,561.34	52	305,530.00
5105	Overtime	15,700.00	.00	15,700.00	3,527.22	.00	9,037.40	6,662.60	58	12,410.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	32,000.00	.00	32,000.00	1,333.33	.00	30,833.33	1,166.67	96	28,000.00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	7,892.34	.00	35,607.87	64,392.13	36	78,100.00
5151	PERS Contribution	79,689.00	.00	79,689.00	9,076.06	.00	40,825.04	38,863.96	51	66,670.00
5161	Group Insurance	126,202.00	.00	126,202.00	8,765.28	18,995.95	60,043.30	47,162.75	63	110,990.00
5166	Medicare	8,254.00	.00	8,254.00	651.65	.00	4,013.84	4,240.16	49	6,700.00
<i>Personal Services Totals</i>		\$815,356.00	\$0.00	\$815,356.00	\$65,954.47	\$18,995.95	\$420,861.66	\$375,498.39	54%	\$690,020.00
<i>Supplies</i>										
5201	Office Supplies	2,000.00	.00	2,000.00	42.01	2,131.48	358.60	(490.08)	125	1,430.00
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	406.51	1,093.49	27	880.00
5205	Small Tools/Minor Equipment	4,000.00	.00	4,000.00	463.08	(195.54)	1,378.39	2,817.15	30	4,500.00
5209	Chemicals	28,000.00	.00	28,000.00	173.05	8,196.95	15,267.29	4,535.76	84	29,340.00
5213	Repair and Maintenance Supplies	53,000.00	12,722.26	65,722.26	3,134.73	7,353.72	36,312.60	22,055.94	66	59,130.00
5215	Recreational Supplies	52,000.00	6,277.70	58,277.70	4,478.13	8,773.37	30,678.14	18,826.19	68	54,010.00
5241	Uniforms-Purchased	1,500.00	.00	1,500.00	.00	675.10	1,098.47	(273.57)	118	1,000.00
5251	MV Gas and Oil	20,000.00	108.22	20,108.22	2,465.80	5,219.38	7,547.15	7,341.69	63	10,390.00
5252	Aggregates	17,000.00	.00	17,000.00	1,865.00	.00	2,474.00	14,526.00	15	7,710.00
5259	Operating Materials and Supplies	58,000.00	.00	58,000.00	.00	3,000.00	43,000.00	12,000.00	79	2,820.00
<i>Supplies Totals</i>		\$237,000.00	\$19,108.18	\$256,108.18	\$12,621.80	\$35,154.46	\$138,521.15	\$82,432.57	68%	\$171,250.00
<i>Services</i>										
5303	Community Events	24,300.00	21,078.63	45,378.63	1,163.84	4,371.98	9,574.99	31,431.66	31	12,430.00
5311	Utilities	29,000.00	2,938.28	31,938.28	2,020.37	13,482.83	15,120.70	3,334.75	90	22,060.00
5321	Professional Training	6,000.00	550.00	6,550.00	625.00	.00	3,335.00	3,215.00	51	3,820.00
5322	Conference/Reimb	8,500.00	575.00	9,075.00	1,245.75	393.10	2,951.65	5,730.25	37	4,120.00
5324	Professional Association Dues	2,200.00	330.00	2,530.00	435.00	180.00	1,185.00	1,165.00	54	1,550.00
5338	Personal Service Contracts	72,000.00	1,226.00	73,226.00	5,420.75	12,741.75	32,883.25	27,601.00	62	49,690.00
5339	Misc Contract Services	120,000.00	16,764.52	136,764.52	10,547.22	66,704.18	41,193.61	28,866.73	79	110,240.00
5361	Building Repair/Maintenance	63,500.00	27,521.03	91,021.03	.00	6,989.50	34,896.99	49,134.54	46	79,360.00
5362	Equipment Maintenance	3,500.00	.00	3,500.00	.00	240.57	.00	3,259.43	7	1,700.00
5391	Postage	1,000.00	.00	1,000.00	22.57	.00	340.06	659.94	34	320.00
5395	Printing/Advertising	23,000.00	3,218.00	26,218.00	384.54	2,283.93	14,108.95	9,825.12	63	19,620.00
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,960.00
5399	Other Miscellaneous Services	5,000.00	.00	5,000.00	.00	184.00	1,600.00	3,216.00	36	3,040.00
<i>Services Totals</i>		\$358,000.00	\$74,201.46	\$432,201.46	\$21,865.04	\$107,571.84	\$157,190.20	\$167,439.42	61%	\$309,960.00

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	5,080.00	.00	11,873.00	(11,873.00)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$11,873.00	(\$11,873.00)	+++	\$0.00
	Capital Purchases									
5602	Land Improvements	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	.00	2,489.00	1,011.00	71	
5632	Motor Vehicles	141,000.00	.00	141,000.00	59,451.98	67,105.02	64,110.73	9,784.25	93	8,800.00
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	11,477.34	61,620.77	26,901.89	73	18,770.00
5639	Other Equipment	58,300.00	.00	58,300.00	.00	5,900.00	51,141.44	1,258.56	98	8,730.00
	Capital Purchases Totals	\$367,800.00	\$0.00	\$367,800.00	\$59,451.98	\$84,482.36	\$179,361.94	\$103,955.70	72%	\$36,300.00
	EXPENSE TOTALS	\$1,778,156.00	\$93,309.64	\$1,871,465.64	\$164,973.29	\$246,204.61	\$907,807.95	\$717,453.08	62%	\$1,207,562.00
Department 340 - Parks and Recreation Totals		(\$1,778,156.00)	(\$93,309.64)	(\$1,871,465.64)	(\$164,973.29)	(\$246,204.61)	(\$907,807.95)	(\$717,453.08)	62%	(\$1,207,562.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	64,254.00	.00	64,254.00	4,942.60	.00	36,907.82	27,346.18	57	59,499.00
5104	Wages-Part time	60,216.00	.00	60,216.00	4,950.35	.00	36,104.51	24,111.49	60	61,350.00
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	17,916.00	.00	17,916.00	2,058.15	.00	10,821.00	7,095.00	60	16,930.00
5161	Group Insurance	16,203.00	.00	16,203.00	1,226.16	3,181.95	9,507.18	3,513.87	78	16,410.00
5166	Medicare	1,856.00	.00	1,856.00	141.22	.00	1,041.99	814.01	56	1,730.00
	Personal Services Totals	\$167,945.00	\$0.00	\$167,945.00	\$13,318.48	\$3,181.95	\$98,382.50	\$66,380.55	60%	\$160,430.00
	Supplies									
5201	Office Supplies	1,200.00	.00	1,200.00	.00	20.00	229.83	950.17	21	1,380.00
5203	Computer Supplies	2,200.00	.00	2,200.00	.00	.00	445.58	1,754.42	20	520.00
5213	Repair and Maintenance Supplies	8,500.00	.00	8,500.00	74.49	1,998.53	768.40	5,733.07	33	1,740.00
5215	Recreational Supplies	2,840.00	267.75	3,107.75	.00	500.00	267.75	2,340.00	25	4,940.00
5216	Contributed Supplies Purchased	.00	19,687.12	19,687.12	95.67	611.51	1,886.08	17,189.53	13	3,330.00
5259	Operating Materials and Supplies	4,300.00	.00	4,300.00	.00	.00	3,248.64	1,051.36	76	1,270.00
	Supplies Totals	\$19,040.00	\$19,954.87	\$38,994.87	\$170.16	\$3,130.04	\$6,846.28	\$29,018.55	26%	\$13,210.00
	Services									
5311	Utilities	15,000.00	856.74	15,856.74	774.97	6,991.98	4,428.21	4,436.55	72	6,960.00
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	0.00
5322	Conference/Reimb	300.00	219.00	519.00	.00	.00	219.00	300.00	42	190.00
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	100.00
5339	Misc Contract Services	12,300.00	60.00	12,360.00	228.00	3,387.00	9,270.89	(297.89)	102	2,810.00
5361	Building Repair/Maintenance	206,000.00	.00	206,000.00	.00	.00	.00	206,000.00	0	4,160.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,500.00
5395	Printing/Advertising	1,200.00	.00	1,200.00	.00	20.00	.00	1,180.00	2	0.00
	Services Totals	\$237,750.00	\$1,235.74	\$238,985.74	\$1,002.97	\$10,398.98	\$14,018.10	\$214,568.66	10%	\$15,730.00
	EXPENSE TOTALS	\$424,735.00	\$21,190.61	\$445,925.61	\$14,491.61	\$16,710.97	\$119,246.88	\$309,967.76	30%	\$189,390.00
Department 343 - Senior Center Totals		(\$424,735.00)	(\$21,190.61)	(\$445,925.61)	(\$14,491.61)	(\$16,710.97)	(\$119,246.88)	(\$309,967.76)	30%	(\$189,390.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	88,467.00	.00	88,467.00	6,805.20	.00	50,816.40	37,650.60	57	82,551.00
5102	Wages-Staff	276,786.00	.00	276,786.00	21,487.75	.00	157,235.69	119,550.31	57	258,831.00
5105	Overtime	3,000.00	.00	3,000.00	91.12	.00	2,845.69	154.31	95	12,841.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,651.00
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	23,666.67	4,333.33	85	22,000.00
5151	PERS Contribution	51,793.00	.00	51,793.00	6,041.80	.00	31,747.62	20,045.38	61	49,571.00
5161	Group Insurance	113,116.00	.00	113,116.00	7,069.90	16,446.70	54,265.37	42,403.93	63	88,851.00
5166	Medicare	5,365.00	.00	5,365.00	395.86	.00	2,952.51	2,412.49	55	4,981.00
<i>Personal Services Totals</i>		\$568,227.00	\$0.00	\$568,227.00	\$41,891.63	\$16,446.70	\$323,529.95	\$228,250.35	60%	\$521,301.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	.00	1,500.00	43.54	409.13	614.87	476.00	68	1,631.00
5203	Computer Supplies	1,000.00	.00	1,000.00	172.15	227.85	172.15	600.00	40	891.00
5213	Repair and Maintenance Supplies	18,000.00	549.93	18,549.93	338.74	8,858.42	6,480.32	3,211.19	83	11,251.00
5251	MV Gas and Oil	1,500.00	150.09	1,650.09	85.80	781.69	368.40	500.00	70	471.00
<i>Supplies Totals</i>		\$22,000.00	\$700.02	\$22,700.02	\$640.23	\$10,277.09	\$7,635.74	\$4,787.19	79%	\$14,261.00
<i>Services</i>										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	240,000.00	17,370.02	257,370.02	17,401.52	101,270.58	122,099.44	34,000.00	87	201,751.00
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	29,250.00	(1,250.00)	104	27,851.00
5311	Utilities	.00	.00	.00	.00	.00	2,695.99	(2,695.99)	+++	(117.00)
5321	Professional Training	1,000.00	.00	1,000.00	.00	20.00	125.00	855.00	14	171.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	31.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	125,000.00	26,798.67	151,798.67	1,724.61	43,342.28	12,456.39	96,000.00	37	42,921.00
5339	Misc Contract Services	65,000.00	3,081.42	68,081.42	14,915.69	14,791.46	25,284.39	28,005.57	59	36,581.00
5362	Equipment Maintenance	4,000.00	99.00	4,099.00	.00	944.50	2,549.50	605.00	85	2,701.00
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	.00	108,000.00	7,475.00	22,625.00	37,375.00	48,000.00	56	118,421.00
5374	Emergency Management Services	40,000.00	1,443.00	41,443.00	.00	4,086.00	35,857.00	1,500.00	96	37,051.00
5391	Postage	500.00	.00	500.00	14.15	.00	53.35	446.65	11	321.00
5395	Printing/Advertising	1,000.00	368.43	1,368.43	.00	113.07	255.36	1,000.00	27	651.00
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	729.07	603.56	1,167.37	53	1,681.00
5398	Tree/Grass Service	30,000.00	330.00	30,330.00	2,190.00	6,400.00	8,930.00	15,000.00	51	21,311.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,511.00
<i>Services Totals</i>		\$650,500.00	\$49,490.54	\$699,990.54	\$43,720.97	\$194,321.96	\$277,534.98	\$228,133.60	67%	\$494,881.00
<i>Transfers/Other</i>										

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Transfers/Other									
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	89.40	(89.40)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.40	(\$89.40)	+++	\$0.00
	EXPENSE TOTALS	\$1,240,727.00	\$50,190.56	\$1,290,917.56	\$86,252.83	\$221,045.75	\$608,790.07	\$461,081.74	64%	\$1,030,451.00
	Department 448 - Service Department Totals	(\$1,240,727.00)	(\$50,190.56)	(\$1,290,917.56)	(\$86,252.83)	(\$221,045.75)	(\$608,790.07)	(\$461,081.74)	64%	(\$1,030,451.00)

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	75,300.00	.00	75,300.00	5,792.20	.00	43,224.10	32,075.90	57	70,320.00
5102	Wages-Staff	184,449.00	.00	184,449.00	13,996.19	.00	105,826.95	78,622.05	57	166,460.00
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	260.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	16,500.00
5151	PERS Contribution	36,085.00	.00	36,085.00	4,155.54	.00	21,917.66	14,167.34	61	32,890.00
5161	Group Insurance	55,766.00	.00	55,766.00	4,148.04	13,054.37	32,759.19	9,952.44	82	52,070.00
5166	Medicare	3,774.00	.00	3,774.00	277.07	.00	2,087.60	1,686.40	55	3,320.00
<i>Personal Services Totals</i>		\$369,874.00	\$0.00	\$369,874.00	\$28,369.04	\$13,054.37	\$219,815.50	\$137,004.13	63%	\$342,350.00
<i>Supplies</i>										
5201	Office Supplies	2,000.00	.00	2,000.00	162.05	225.28	374.72	1,400.00	30	1,270.00
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	2,000.00
5251	MV Gas and Oil	5,000.00	239.39	5,239.39	354.57	1,507.04	2,075.04	1,657.31	68	3,090.00
<i>Supplies Totals</i>		\$16,000.00	\$239.39	\$16,239.39	\$516.62	\$2,732.32	\$2,449.76	\$11,057.31	32%	\$4,560.00
<i>Services</i>										
5311	Utilities	2,000.00	372.96	2,372.96	186.49	1,028.70	1,492.68	(148.42)	106	1,470.00
5321	Professional Training	5,000.00	.00	5,000.00	309.00	482.00	638.00	3,880.00	22	1,720.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5323	Publications	1,500.00	.00	1,500.00	.00	689.45	310.55	500.00	67	240.00
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	160.00	640.00	20	210.00
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5339	Misc Contract Services	20,000.00	2,063.75	22,063.75	1,235.00	3,948.75	11,115.00	7,000.00	68	23,820.00
5362	Equipment Maintenance	5,000.00	353.95	5,353.95	676.58	2,886.00	2,467.95	.00	100	3,350.00
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5376	County Health Services	35,000.00	5,595.00	40,595.00	3,591.00	8,706.00	16,887.00	15,002.00	63	31,590.00
5391	Postage	1,000.00	.00	1,000.00	18.07	.00	190.86	809.14	19	690.00
5395	Printing/Advertising	3,500.00	.00	3,500.00	49.00	404.15	595.85	2,500.00	29	1,730.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<i>Services Totals</i>		\$79,300.00	\$8,385.66	\$87,685.66	\$6,065.14	\$18,145.05	\$33,857.89	\$35,682.72	59%	\$64,920.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	299.99	1,700.01	15	510.00
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,130.00
<i>Capital Purchases Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$299.99	\$1,700.01	15%	\$24,650.00
EXPENSE TOTALS		\$467,174.00	\$8,625.05	\$475,799.05	\$34,950.80	\$33,931.74	\$256,423.14	\$185,444.17	61%	\$436,492.00
Department 479 - Building Department Totals		(\$467,174.00)	(\$8,625.05)	(\$475,799.05)	(\$34,950.80)	(\$33,931.74)	(\$256,423.14)	(\$185,444.17)	61%	(\$436,492.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	56,424.30	41,378.70	58	97,803.00
5102	Wages-Staff	58,000.00	.00	58,000.00	4,461.59	.00	20,077.11	37,922.89	35	58,000.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,000.00
5151	PERS Contribution	21,812.00	.00	21,812.00	2,516.82	.00	10,924.56	10,887.44	50	13,760.00
5161	Group Insurance	32,085.00	.00	32,085.00	2,452.32	5,826.30	14,723.04	11,535.66	64	16,150.00
5166	Medicare	2,259.00	.00	2,259.00	169.44	.00	1,083.63	1,175.37	48	1,390.00
	Personal Services Totals	\$219,959.00	\$0.00	\$219,959.00	\$17,123.41	\$5,826.30	\$107,232.64	\$106,900.06	51%	\$133,110.00
	Supplies									
5201	Office Supplies	600.00	200.00	800.00	.00	377.28	473.72	(51.00)	106	400.00
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
	Supplies Totals	\$800.00	\$200.00	\$1,000.00	\$0.00	\$377.28	\$473.72	\$149.00	85%	\$400.00
	Services									
5311	Utilities	850.00	141.34	991.34	66.08	412.33	529.01	50.00	95	650.00
5322	Conference/Reimb	5,000.00	.00	5,000.00	2,897.04	3,452.57	3,317.43	(1,770.00)	135	5,000.00
5324	Professional Association Dues	.00	.00	.00	.00	.00	500.00	(500.00)	+++	1,610.00
5332	Legal Services	30,000.00	2,780.95	32,780.95	3,135.00	12,014.76	9,423.69	11,342.50	65	20,760.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	330.00	4,670.00	7	5,000.00
5391	Postage	250.00	.00	250.00	3.29	.00	37.96	212.04	15	80.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	700.00	.00	300.00	70	430.00
	Services Totals	\$42,100.00	\$2,922.29	\$45,022.29	\$6,101.41	\$16,579.66	\$14,138.09	\$14,304.54	68%	\$23,550.00
	EXPENSE TOTALS	\$262,859.00	\$3,122.29	\$265,981.29	\$23,224.82	\$22,783.24	\$121,844.45	\$121,353.60	54%	\$157,070.00
Department 522 - Mayor Totals		(\$262,859.00)	(\$3,122.29)	(\$265,981.29)	(\$23,224.82)	(\$22,783.24)	(\$121,844.45)	(\$121,353.60)	54%	(\$157,070.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	75,536.00	.00	75,536.00	4,863.98	.00	37,396.33	38,139.67	50	50,901.00
5151	PERS Contribution	10,575.00	.00	10,575.00	1,010.31	.00	5,455.06	5,119.94	52	7,080.00
5166	Medicare	1,095.00	.00	1,095.00	70.53	.00	542.25	552.75	50	731.00
<i>Personal Services Totals</i>		\$87,206.00	\$0.00	\$87,206.00	\$5,944.82	\$0.00	\$43,393.64	\$43,812.36	50%	\$58,721.00
<i>Supplies</i>										
5201	Office Supplies	600.00	83.93	683.93	.00	433.93	38.75	211.25	69	460.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	240.00
5259	Operating Materials and Supplies	350.00	.00	350.00	.00	.00	207.32	142.68	59	240.00
<i>Supplies Totals</i>		\$1,350.00	\$83.93	\$1,433.93	\$0.00	\$433.93	\$246.07	\$753.93	47%	\$711.00
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	190.00
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	190.00
5332	Legal Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	190.00
5336	Medical Services/Physical Exams	8,700.00	3,270.00	11,970.00	.00	5,143.00	10,391.00	(3,564.00)	130	10,340.00
5339	Misc Contract Services	11,000.00	.00	11,000.00	375.00	900.00	12,031.99	(1,931.99)	118	2,100.00
5391	Postage	200.00	.00	200.00	.00	.00	.94	199.06	0	50.00
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	140.12	1,386.97	5,472.91	22	3,540.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16,230.00
<i>Services Totals</i>		\$29,700.00	\$3,270.00	\$32,970.00	\$375.00	\$6,683.12	\$23,810.90	\$2,475.98	92%	\$16,230.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	\$0.00
<i>Capital Purchases Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE TOTALS		\$118,756.00	\$3,353.93	\$122,109.93	\$6,319.82	\$7,117.05	\$67,450.61	\$47,542.27	61%	\$75,671.00
Department 534 - Civil Service Commission Totals		(\$118,756.00)	(\$3,353.93)	(\$122,109.93)	(\$6,319.82)	(\$7,117.05)	(\$67,450.61)	(\$47,542.27)	61%	(\$75,674.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	81,548.00	.00	81,548.00	6,398.32	.00	49,184.40	32,363.60	60	81,481.00
5102	Wages-Staff	138,742.00	.00	138,742.00	9,810.59	.00	72,395.15	66,346.85	52	130,371.00
5104	Wages-Part time	35,947.00	.00	35,947.00	2,764.94	.00	25,496.43	10,450.57	71	32,781.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	224.66	1,775.34	11	3,000.00
5106	Longevity	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,050.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	15,660.00
5151	PERS Contribution	36,307.00	.00	36,307.00	3,986.88	.00	20,288.92	16,018.08	56	34,290.00
5161	Group Insurance	64,552.00	.00	64,552.00	1,226.16	5,796.09	13,958.43	44,797.48	31	64,080.00
5166	Medicare	3,759.00	.00	3,759.00	271.63	.00	2,102.36	1,656.64	56	3,431.00
	Personal Services Totals	\$379,955.00	\$0.00	\$379,955.00	\$24,458.52	\$5,796.09	\$191,650.35	\$182,508.56	52%	\$363,201.00
	Supplies									
5201	Office Supplies	3,000.00	.00	3,000.00	.00	1,656.18	188.61	1,155.21	61	1,311.00
5203	Computer Supplies	3,500.00	229.92	3,729.92	.00	2,514.88	535.13	679.91	82	3,900.00
	Supplies Totals	\$6,500.00	\$229.92	\$6,729.92	\$0.00	\$4,171.06	\$723.74	\$1,835.12	73%	\$1,711.00
	Services									
5321	Professional Training	2,450.00	.00	2,450.00	75.00	575.00	548.00	1,327.00	46	400.00
5322	Conference/Reimb	3,800.00	.00	3,800.00	26.92	3,888.25	426.87	(515.12)	114	2,180.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	130.00	262.00	635.00	103.00	90	590.00
5333	Outside Professional Services	38,000.00	.00	38,000.00	7,700.00	3,000.00	35,000.00	.00	100	38,330.00
5339	Misc Contract Services	23,300.00	.00	23,300.00	.00	31,587.00	3,175.50	(11,462.50)	149	13,610.00
5362	Equipment Maintenance	1,200.00	.00	1,200.00	49.50	845.48	349.52	5.00	100	1,450.00
5391	Postage	1,800.00	.00	1,800.00	145.20	.00	1,011.90	788.10	56	1,490.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	1,528.19	78.00	1,393.81	54	1,220.00
5399	Other Miscellaneous Services	11,000.00	.00	11,000.00	672.53	553.75	3,919.24	6,527.01	41	11,410.00
	Services Totals	\$85,550.00	\$0.00	\$85,550.00	\$8,799.15	\$42,239.67	\$45,144.03	(\$1,833.70)	102%	\$70,721.00
	EXPENSE TOTALS	\$472,005.00	\$229.92	\$472,234.92	\$33,257.67	\$52,206.82	\$237,518.12	\$182,509.98	61%	\$435,644.00
Department 545 - City Auditor Totals		(\$472,005.00)	(\$229.92)	(\$472,234.92)	(\$33,257.67)	(\$52,206.82)	(\$237,518.12)	(\$182,509.98)	61%	(\$435,644.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	56,424.30	41,378.70	58	97,803.00
5102	Wages-Staff	186,445.00	.00	186,445.00	14,342.03	.00	106,884.25	79,560.75	57	182,500.00
5104	Wages-Part time	84,624.00	.00	84,624.00	6,509.60	.00	48,727.10	35,896.90	58	82,910.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
5151	PERS Contribution	51,712.00	.00	51,712.00	5,893.97	.00	31,586.38	20,125.62	61	50,880.00
5161	Group Insurance	71,874.00	.00	71,874.00	5,374.19	12,434.40	41,936.60	17,503.00	76	72,530.00
5166	Medicare	5,356.00	.00	5,356.00	397.84	.00	2,979.62	2,376.38	56	5,100.00
	Personal Services Totals	\$516,314.00	\$0.00	\$516,314.00	\$40,040.87	\$12,434.40	\$306,538.25	\$197,341.35	62%	\$510,240.00
	Supplies									
5201	Office Supplies	1,500.00	2.84	1,502.84	305.41	100.81	1,061.03	341.00	77	1,620.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	430.00	70.00	86	500.00
	Supplies Totals	\$2,400.00	\$2.84	\$2,402.84	\$305.41	\$100.81	\$1,491.03	\$811.00	66%	\$1,620.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	250.00	.00	750.00	1,750.00	30	1,490.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	6,500.00	380.80	6,880.80	828.80	380.80	3,572.70	2,927.30	57	6,030.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	50.00	1,232.00	218.00	85	1,920.00
5332	Legal Services	40,000.00	.00	40,000.00	.00	1,556.00	844.00	37,600.00	6	17,990.00
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	3,133.98	12,000.02	(634.00)	104	15,280.00
5337	Public Defender	5,000.00	514.20	5,514.20	613.20	1,451.20	2,363.00	1,700.00	69	3,150.00
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	605.00	2,310.00	11,185.00	21	2,660.00
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	28.35	.00	233.19	266.81	47	490.00
5399	Other Miscellaneous Services	2,500.00	246.43	2,746.43	573.88	1,657.52	1,088.91	.00	100	2,000.00
	Services Totals	\$87,900.00	\$1,141.43	\$89,041.43	\$2,710.90	\$8,834.50	\$24,393.82	\$55,813.11	37%	\$51,040.00
	EXPENSE TOTALS	\$606,614.00	\$1,144.27	\$607,758.27	\$43,057.18	\$21,369.71	\$332,423.10	\$253,965.46	58%	\$562,910.00
Department 554 - City Attorney Totals		(\$606,614.00)	(\$1,144.27)	(\$607,758.27)	(\$43,057.18)	(\$21,369.71)	(\$332,423.10)	(\$253,965.46)	58%	(\$562,910.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,179.83	.00	36,258.81	24,643.19	60	60,891
5102	Wages-Staff	87,950.00	.00	87,950.00	4,886.58	.00	42,791.81	45,158.19	49	76,461
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	6,491
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	6,001
5151	PERS Contribution	20,664.00	.00	20,664.00	1,751.36	.00	11,616.80	9,047.20	56	19,941
5161	Group Insurance	16,398.00	.00	16,398.00	1,226.16	5,513.28	9,552.63	1,332.09	92	19,211
5166	Medicare	2,159.00	.00	2,159.00	140.76	.00	1,107.32	1,051.68	51	2,011
	Personal Services Totals	\$192,073.00	\$0.00	\$192,073.00	\$13,184.69	\$5,513.28	\$105,327.37	\$81,232.35	58%	\$191,021
	Supplies									
5201	Office Supplies	1,200.00	24.00	1,224.00	.00	549.61	641.31	33.08	97	701
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	\$1,700.00	\$24.00	\$1,724.00	\$0.00	\$549.61	\$641.31	\$533.08	69%	\$701
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,165.00	(165.00)	116	391
5322	Conference/Reimb	1,800.00	.00	1,800.00	.00	150.00	353.79	1,296.21	28	1,221
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	461
5325	Educational Assistance	5,500.00	.00	5,500.00	.00	.00	2,779.51	2,720.49	51	2,751
5339	Misc Contract Services	40,000.00	40.95	40,040.95	7,241.00	7,180.35	33,628.67	(768.07)	102	15,361
5391	Postage	300.00	.00	300.00	1.83	.00	84.26	215.74	28	111
5395	Printing/Advertising	8,500.00	111.93	8,611.93	285.36	1,731.30	1,053.23	5,827.40	32	4,031
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	108.00	5,892.00	2	131
	Services Totals	\$63,700.00	\$152.88	\$63,852.88	\$7,528.19	\$9,061.65	\$39,282.46	\$15,508.77	76%	\$24,491
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	250.00	(250.00)	+++	
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$250.00	\$2,750.00	8%	\$1
	EXPENSE TOTALS	\$260,473.00	\$176.88	\$260,649.88	\$20,712.88	\$15,124.54	\$145,501.14	\$100,024.20	62%	\$216,221
Department 571 - City Council Totals		(\$260,473.00)	(\$176.88)	(\$260,649.88)	(\$20,712.88)	(\$15,124.54)	(\$145,501.14)	(\$100,024.20)	62%	(\$216,225)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	85,399.00	.00	85,399.00	6,538.40	.00	39,218.60	46,180.40	46	77,271.00
5102	Wages-Staff	89,906.00	.00	89,906.00	8,431.69	.00	40,149.32	49,756.68	45	80,701.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	2,666.67	.00	8,333.34	(2,333.34)	139	8,000.00
5151	PERS Contribution	24,368.00	.00	24,368.00	2,806.59	.00	11,007.71	13,360.29	45	22,500.00
5161	Group Insurance	23,642.00	.00	23,642.00	2,472.40	7,295.44	14,370.75	1,975.81	92	26,791.00
5166	Medicare	2,542.00	.00	2,542.00	209.88	.00	1,116.19	1,425.81	44	2,241.00
<i>Personal Services Totals</i>		\$231,857.00	\$0.00	\$231,857.00	\$23,125.63	\$7,295.44	\$114,195.91	\$110,365.65	52%	\$217,531.00
<i>Supplies</i>										
5201	Office Supplies	3,500.00	.00	3,500.00	199.96	1,069.58	1,086.90	1,343.52	62	921.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	111.00
<i>Supplies Totals</i>		\$3,750.00	\$0.00	\$3,750.00	\$199.96	\$1,069.58	\$1,086.90	\$1,593.52	58%	\$1,041.00
<i>Services</i>										
5301	Boards/Commissions	3,500.00	.00	3,500.00	10.00	1,080.00	40.00	2,380.00	32	411.00
5311	Utilities	1,750.00	202.22	1,952.22	101.12	.00	809.39	1,142.83	41	1,001.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	411.00
5322	Conference/Reimb	10,000.00	25.00	10,025.00	(148.78)	6,883.72	2,528.08	613.20	94	2,591.00
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	521.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,740.00	1,135.00	(375.00)	115	2,171.00
5331	Engineering/Architecture	.00	.00	.00	.00	1,587.50	1,412.50	(3,000.00)	+++	
5332	Legal Services	5,000.00	.00	5,000.00	.00	14,900.00	.00	(9,900.00)	298	
5339	Misc Contract Services	160,000.00	124,237.89	284,237.89	19,348.75	57,483.29	126,989.85	99,764.75	65	13,561.00
5391	Postage	750.00	.00	750.00	11.75	.00	189.39	560.61	25	791.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	972.50	27.50	97	311.00
<i>Services Totals</i>		\$187,150.00	\$124,465.11	\$311,615.11	\$19,322.84	\$83,674.51	\$134,076.71	\$93,863.89	70%	\$21,521.00
EXPENSE TOTALS		\$422,757.00	\$124,465.11	\$547,222.11	\$42,648.43	\$92,039.53	\$249,359.52	\$205,823.06	62%	\$240,092.00
Department 580 - Development Department Totals		(\$422,757.00)	(\$124,465.11)	(\$547,222.11)	(\$42,648.43)	(\$92,039.53)	(\$249,359.52)	(\$205,823.06)	62%	(\$240,092.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	83,350.00	.00	83,350.00	6,411.60	.00	47,877.17	35,472.83	57	77,780.00
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	450.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	11,732.00	.00	11,732.00	1,346.43	.00	7,155.85	4,576.15	61	10,840.00
5161	Group Insurance	6,752.00	.00	6,752.00	469.54	1,392.15	4,297.26	1,062.59	84	7,370.00
5166	Medicare	1,215.00	.00	1,215.00	91.62	.00	690.53	524.47	57	1,110.00
	Personal Services Totals	\$105,499.00	\$0.00	\$105,499.00	\$8,319.19	\$1,392.15	\$62,470.81	\$41,636.04	61%	\$99,560.00
	Supplies									
5201	Office Supplies	800.00	160.49	960.49	37.59	343.37	156.12	461.00	52	440.00
5203	Computer Supplies	200.00	78.56	278.56	.00	3.57	74.99	200.00	28	220.00
5208	OSHA Supplies	12,000.00	1,924.11	13,924.11	455.93	3,410.86	6,803.20	3,710.05	73	9,520.00
	Supplies Totals	\$13,000.00	\$2,163.16	\$15,163.16	\$493.52	\$3,757.80	\$7,034.31	\$4,371.05	71%	\$10,190.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	980.00
5322	Conference/Reimb	500.00	.00	500.00	175.00	.00	175.00	325.00	35	120.00
5323	Publications	400.00	.00	400.00	.00	120.20	279.80	.00	100	330.00
5324	Professional Association Dues	450.00	.00	450.00	.00	65.00	794.00	(409.00)	191	390.00
5336	Medical Services/Physical Exams	3,000.00	836.78	3,836.78	495.68	3,031.80	999.68	(194.70)	105	1,910.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,541.50	483.85	2,057.65	2,458.50	51	1,540.00
5391	Postage	200.00	.00	200.00	4.61	.00	103.60	96.40	52	70.00
5399	Other Miscellaneous Services	18,000.00	3,288.10	21,288.10	462.34	5,333.56	16,772.51	(817.97)	104	18,550.00
	Services Totals	\$28,550.00	\$4,124.88	\$32,674.88	\$2,679.13	\$9,034.41	\$21,182.24	\$2,458.23	92%	\$23,920.00
	EXPENSE TOTALS	\$147,049.00	\$6,288.04	\$153,337.04	\$11,491.84	\$14,184.36	\$90,687.36	\$48,465.32	68%	\$133,680.00
Department 582 - Human Resources Department Totals		(\$147,049.00)	(\$6,288.04)	(\$153,337.04)	(\$11,491.84)	(\$14,184.36)	(\$90,687.36)	(\$48,465.32)	68%	(\$133,680.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	55,531
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,169
5109	HSA Employer Funding	.00	.00	.00	.00	.00	.00	.00	+++	5,030
5151	PERS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,771
5161	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,690
5166	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	811
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,011
	Supplies									
5201	Office Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	
5203	Computer Supplies	12,500.00	3,247.77	15,747.77	466.18	1,049.98	8,295.79	6,402.00	59	1,640
	Supplies Totals	\$13,000.00	\$3,247.77	\$16,247.77	\$466.18	\$1,549.98	\$8,295.79	\$6,402.00	61%	\$1,640
	Services									
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	971
5339	Misc Contract Services	159,500.00	15.00	159,515.00	36,000.00	44,305.00	114,890.00	320.00	100	121,081
5366	Computer Maintenance	204,100.00	300.00	204,400.00	1,377.90	61,937.62	103,359.56	39,102.82	81	154,171
5391	Postage	.00	.00	.00	.00	.00	.00	.00	+++	31
	Services Totals	\$364,400.00	\$315.00	\$364,715.00	\$37,377.90	\$106,242.62	\$218,249.56	\$40,222.82	89%	\$276,261
	Capital Purchases									
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	19,587.49	(17,087.49)	783	
5639	Other Equipment	121,500.00	.00	121,500.00	.00	49,981.55	51,518.45	20,000.00	84	69,631
	Capital Purchases Totals	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$49,981.55	\$71,105.94	\$2,912.51	98%	\$69,631
	EXPENSE TOTALS	\$501,400.00	\$3,562.77	\$504,962.77	\$37,844.08	\$157,774.15	\$297,651.29	\$49,537.33	90%	\$433,560
Department 584 - Computer Department Totals		(\$501,400.00)	(\$3,562.77)	(\$504,962.77)	(\$37,844.08)	(\$157,774.15)	(\$297,651.29)	(\$49,537.33)	90%	(\$433,560)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	69,369.00	.00	69,369.00	5,143.79	.00	39,753.59	29,615.41	57	67,371.00
5102	Wages-Staff	82,158.00	.00	82,158.00	6,127.80	.00	47,007.98	35,150.02	57	76,771.00
5104	Wages-Part time	25,113.00	.00	25,113.00	1,167.05	.00	11,043.33	14,069.67	44	23,451.00
5106	Longevity	950.00	.00	950.00	.00	.00	450.00	500.00	47	450.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	24,163.00	.00	24,163.00	2,761.29	.00	14,564.10	9,598.90	60	22,761.00
5161	Group Insurance	32,723.00	.00	32,723.00	2,472.40	6,286.93	20,032.96	6,403.11	80	34,211.00
5166	Medicare	2,575.00	.00	2,575.00	174.95	.00	1,402.02	1,172.98	54	2,361.00
	Personal Services Totals	\$245,051.00	\$0.00	\$245,051.00	\$17,847.28	\$6,286.93	\$142,253.98	\$96,510.09	61%	\$235,391.00
	Supplies									
5201	Office Supplies	4,500.00	485.62	4,985.62	74.07	2,159.47	1,279.15	1,547.00	69	2,091.00
	Supplies Totals	\$4,500.00	\$485.62	\$4,985.62	\$74.07	\$2,159.47	\$1,279.15	\$1,547.00	69%	\$2,091.00
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	396.00	54.00	.00	100	441.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	221.00
5332	Legal Services	56,000.00	5,000.00	61,000.00	6,000.00	31,000.00	31,000.00	(1,000.00)	102	55,000.00
5339	Misc Contract Services	1,000.00	.00	1,000.00	40.00	1,273.00	227.00	(500.00)	150	1,031.00
5344	Witness Fees	250.00	.00	250.00	48.00	.00	138.00	112.00	55	121.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,468.00	6,532.00	5,000.00	75	4,811.00
5391	Postage	1,800.00	.00	1,800.00	106.68	.00	611.71	1,188.29	34	1,171.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	45.00	2,130.00	315.00	.00	100	641.00
	Services Totals	\$84,600.00	\$5,045.00	\$89,645.00	\$6,239.68	\$43,267.00	\$39,477.71	\$6,900.29	92%	\$63,451.00
	EXPENSE TOTALS	\$334,151.00	\$5,530.62	\$339,681.62	\$24,161.03	\$51,713.40	\$183,010.84	\$104,957.38	69%	\$300,941.00
Department 593 - Clerk of Courts Totals		(\$334,151.00)	(\$5,530.62)	(\$339,681.62)	(\$24,161.03)	(\$51,713.40)	(\$183,010.84)	(\$104,957.38)	69%	(\$300,942.00)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
EXPENSE										
<i>Personal Services</i>										
5164	Workers Compensation	253,786.00	.00	253,786.00	.00	.00	237,394.10	16,391.90	94	205,670
5165	Unemployment Compensation	25,000.00	4,369.34	29,369.34	.00	10,777.34	8,592.00	10,000.00	66	15,000
	<i>Personal Services Totals</i>	\$278,786.00	\$4,369.34	\$283,155.34	\$0.00	\$10,777.34	\$245,986.10	\$26,391.90	91%	\$220,680
<i>Supplies</i>										
5202	Photo Copy Supplies	3,500.00	373.68	3,873.68	335.80	954.88	1,418.80	1,500.00	61	2,990
	<i>Supplies Totals</i>	\$3,500.00	\$373.68	\$3,873.68	\$335.80	\$954.88	\$1,418.80	\$1,500.00	61%	\$2,990
<i>Services</i>										
5301	Boards/Commissions	14,000.00	1,221.84	15,221.84	850.63	3,314.17	8,407.67	3,500.00	77	6,830
5311	Utilities	175,000.00	18,432.51	193,432.51	11,068.47	93,045.34	85,276.25	15,110.92	92	122,150
5324	Professional Association Dues	24,000.00	.00	24,000.00	.00	5,157.06	19,794.18	(951.24)	104	23,780
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	114,099.00	70,901.00	62	117,500
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,699.00	21,301.00	57	28,060
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,170
5361	Building Repair/Maintenance	65,000.00	24,642.00	89,642.00	6,147.00	37,605.95	11,394.05	40,642.00	55	82,150
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,994.31	5.69	500.00	80	600
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	20,390.45	39,609.55	34	1,700
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	.95	999.05	0	500
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	.19	.00	2,497.45	5,502.55	31	4,320
5391	Postage	8,500.00	.00	8,500.00	(663.92)	1,448.68	672.26	6,379.06	25	2,440
5394	Taxes/Assessments-City Property	45,000.00	.00	45,000.00	.00	14,793.97	30,206.03	.00	100	11,250
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	360
	<i>Services Totals</i>	\$650,000.00	\$44,296.35	\$694,296.35	\$17,402.37	\$157,359.48	\$323,814.98	\$213,121.89	69%	\$401,880
<i>Capital Purchases</i>										
5611	Buildings	278,000.00	9,000.00	287,000.00	.00	281,998.95	.00	5,001.05	98	12,090
5639	Other Equipment	13,000.00	902.32	13,902.32	1,029.71	6,759.83	7,142.49	.00	100	12,090
	<i>Capital Purchases Totals</i>	\$291,000.00	\$9,902.32	\$300,902.32	\$1,029.71	\$288,758.78	\$7,142.49	\$5,001.05	98%	\$12,090
	EXPENSE TOTALS	\$1,223,286.00	\$58,941.69	\$1,282,227.69	\$18,767.88	\$457,850.48	\$578,362.37	\$246,014.84	81%	\$637,650
	Department 595 - General and Administrative Totals	(\$1,223,286.00)	(\$58,941.69)	(\$1,282,227.69)	(\$18,767.88)	(\$457,850.48)	(\$578,362.37)	(\$246,014.84)	81%	(\$637,659)

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	302,552.00	.00	302,552.00	.00	.00	151,275.60	151,276.40	50	285,499
	Services Totals	\$302,552.00	\$0.00	\$302,552.00	\$0.00	\$0.00	\$151,275.60	\$151,276.40	50%	\$285,499
	EXPENSE TOTALS	\$302,552.00	\$0.00	\$302,552.00	\$0.00	\$0.00	\$151,275.60	\$151,276.40	50%	\$285,499
Department 810 - Public Health and Welfare Totals		(\$302,552.00)	\$0.00	(\$302,552.00)	\$0.00	\$0.00	(\$151,275.60)	(\$151,276.40)	50%	(\$285,499)
Fund 110 - General Fund Totals		\$20,047,511.00	\$720,748.74	\$20,768,259.74	\$1,407,607.67	\$2,259,352.42	\$10,741,237.41	\$7,767,669.91		\$15,901,488

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	2,703,991.85	.00	(2,703,991.85)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,991.85	\$0.00	(\$2,703,991.85)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,991.85	\$0.00	(\$2,703,991.85)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,703,991.85)	\$0.00	\$2,703,991.85	+++	\$0.00

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	65,647.00	.00	65,647.00	5,049.80	.00	37,708.30	27,938.70	57	61,261.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	9,275.00	.00	9,275.00	1,060.47	.00	5,586.45	3,688.55	60	8,631.00
5161	Group Insurance	7,118.00	.00	7,118.00	469.55	1,447.31	4,216.73	1,453.96	80	7,241.00
5164	Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,222.00	.00	100	2,071.00
	Personal Services Totals	\$86,862.00	\$0.00	\$86,862.00	\$6,579.82	\$1,447.31	\$51,733.48	\$33,681.21	61%	\$81,821.00
	Supplies									
5201	Office Supplies	250.00	.00	250.00	28.04	221.96	28.04	.00	100	331.00
5203	Computer Supplies	350.00	.00	350.00	101.74	248.26	101.74	.00	100	241.00
	Supplies Totals	\$600.00	\$0.00	\$600.00	\$129.78	\$470.22	\$129.78	\$0.00	100%	\$572.00
	Services									
5322	Conference/Reimb	700.00	.00	700.00	81.78	252.73	429.05	18.22	97	491.00
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	141.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	.00	25.00	0	21.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	71.00
5362	Equipment Maintenance	300.00	.00	300.00	16.50	133.49	116.51	50.00	83	191.00
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	.00	.00	259.71	1,240.29	17	591.00
5379	Other Governmental Billings	7,500.00	.00	7,500.00	872.32	.00	4,355.01	3,144.99	58	5,091.00
5391	Postage	1,000.00	.00	1,000.00	8.00	.00	97.19	902.81	10	801.00
	Services Totals	\$86,300.00	\$0.00	\$86,300.00	\$978.60	\$586.22	\$5,332.47	\$80,381.31	7%	\$6,711.00
	Transfers/Other									
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	318.65	.00	290.58	5,709.42	5	6,661.00
5529	Miscellaneous Distributions	750,000.00	.00	750,000.00	(191,124.62)	.00	148,393.68	601,606.32	20	366,661.00
5530	Enterprise Zone Payment	1,000,000.00	.00	1,000,000.00	(10,911.77)	.00	621,736.43	378,263.57	62	(10,911.77)
	Transfers/Other Totals	\$1,756,000.00	\$0.00	\$1,756,000.00	(\$201,717.74)	\$0.00	\$770,420.69	\$985,579.31	44%	\$373,321.00
	Capital Purchases									
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Capital Purchases Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$3,000.00
	EXPENSE TOTALS	\$1,932,762.00	\$0.00	\$1,932,762.00	(\$194,029.54)	\$2,503.75	\$827,616.42	\$1,102,641.83	43%	\$462,442.00
Department 564 - Income Tax Division Totals		(\$1,932,762.00)	\$0.00	(\$1,932,762.00)	\$194,029.54	(\$2,503.75)	(\$827,616.42)	(\$1,102,641.83)	43%	(\$462,442.00)
Fund 220 - Income Tax Fund Totals		\$1,932,762.00	\$0.00	\$1,932,762.00	(\$194,029.54)	\$2,706,495.60	\$827,616.42	(\$1,601,350.02)		\$462,442.00

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	70,827.00	.00	70,827.00	5,448.21	.00	40,683.35	30,143.65	57	66,091
5102	Wages-Staff	332,774.00	.00	332,774.00	25,340.93	.00	185,229.39	147,544.61	56	290,021
5105	Overtime	28,000.00	.00	28,000.00	811.96	.00	21,603.73	6,396.27	77	5,041
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,916.67	5,083.33	82	26,000
5151	PERS Contribution	60,774.00	.00	60,774.00	6,489.94	.00	34,752.33	26,021.67	57	50,641
5161	Group Insurance	110,908.00	.00	110,908.00	6,690.76	19,179.05	52,768.78	38,960.17	65	104,100
5164	Workers Compensation	14,559.00	.00	14,559.00	.00	.00	14,559.00	.00	100	12,981
5166	Medicare	6,294.00	.00	6,294.00	443.81	.00	3,479.03	2,814.97	55	5,061
	Personal Services Totals	\$654,636.00	\$0.00	\$654,636.00	\$45,225.61	\$19,179.05	\$375,992.28	\$259,464.67	60%	\$562,451
	Supplies									
5201	Office Supplies	2,000.00	302.71	2,302.71	128.85	2,239.32	865.48	(802.09)	135	761
5203	Computer Supplies	2,500.00	421.89	2,921.89	.00	1,523.91	97.98	1,300.00	56	1,611
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40	161
5213	Repair and Maintenance Supplies	500.00	300.00	800.00	.00	376.26	171.71	252.03	68	91
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	620.93	1,179.07	200.00	90	451
5251	MV Gas and Oil	40,000.00	4,964.07	44,964.07	2,142.71	12,737.22	18,226.85	14,000.00	69	17,661
5252	Aggregates	15,000.00	.00	15,000.00	846.00	3,390.00	10,110.00	1,500.00	90	2,701
5253	Ice Control	140,000.00	.00	140,000.00	.00	38,150.75	11,849.25	90,000.00	36	68,411
5259	Operating Materials and Supplies	90,000.00	7,635.24	97,635.24	6,261.99	45,385.42	29,369.25	22,880.57	77	66,011
	Supplies Totals	\$293,500.00	\$13,623.91	\$307,123.91	\$9,379.55	\$105,023.81	\$71,869.59	\$130,230.51	58%	\$157,891
	Services									
5311	Utilities	19,000.00	2,221.95	21,221.95	958.16	9,076.05	7,025.76	5,120.14	76	10,771
5313	Traffic Light Current	12,000.00	446.73	12,446.73	394.01	3,358.81	3,087.92	6,000.00	52	4,711
5321	Professional Training	500.00	.00	500.00	.00	.00	79.00	421.00	16	151
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	35.00	25.00	70.00	46	91
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	9,000.00	.00	5,000.00	64	5,211
5339	Misc Contract Services	36,500.00	9,653.65	46,153.65	648.35	12,644.56	25,451.43	8,057.66	83	18,171
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	8,601
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,601
5361	Building Repair/Maintenance	10,000.00	403.00	10,403.00	.00	8,397.00	806.00	1,200.00	88	6,581
5365	Utility Line Repair/Maintenance	30,000.00	.00	30,000.00	.00	15,096.82	7,903.18	7,000.00	77	26,711
5391	Postage	100.00	.00	100.00	.47	.00	3.74	96.26	4	
5397	Uniform Rental	2,000.00	624.09	2,624.09	148.36	1,332.27	1,091.82	200.00	92	1,301
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	239.00	761.00	.00	100	241
	Services Totals	\$145,630.00	\$13,349.42	\$158,979.42	\$2,149.35	\$59,179.51	\$66,434.85	\$33,365.06	79%	\$92,161

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year	T
Fund	260 - Street Fund										
Department	268 - Street Department										
	EXPENSE										
	<i>Capital Purchases</i>										
5611	Buildings	240,000.00	.00	240,000.00	.00	106,221.50	28,094.93	105,683.57	56		
5632	Motor Vehicles	365,000.00	.00	365,000.00	136,896.00	220,000.00	136,896.00	8,104.00	98		
5633	Machinery and Equipment	.00	.00	.00	.00	.00	1,695.00	(1,695.00)	+++		
5639	Other Equipment	4,600.00	10,505.77	15,105.77	.00	.00	10,505.77	4,600.00	70		
	<i>Capital Purchases Totals</i>	\$609,600.00	\$10,505.77	\$620,105.77	\$136,896.00	\$326,221.50	\$177,191.70	\$116,692.57	81%		\$1
	EXPENSE TOTALS	\$1,703,366.00	\$37,479.10	\$1,740,845.10	\$193,650.51	\$509,603.87	\$691,488.42	\$539,752.81	69%		\$812,521
Department	268 - Street Department Totals	(\$1,703,366.00)	(\$37,479.10)	(\$1,740,845.10)	(\$193,650.51)	(\$509,603.87)	(\$691,488.42)	(\$539,752.81)	69%		(\$812,521
Fund	260 - Street Fund Totals	\$1,703,366.00	\$37,479.10	\$1,740,845.10	\$193,650.51	\$509,603.87	\$691,488.42	\$539,752.81			\$812,521

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	32,668.77	92,668.77	.00	17,662.50	65,006.27	10,000.00	89	17,333.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	4,754.12	5,245.88	.00	100	8,511.00
	Supplies Totals	\$70,000.00	\$32,668.77	\$102,668.77	\$0.00	\$22,416.62	\$70,252.15	\$10,000.00	90%	\$25,844.00
	Services									
5313	Traffic Light Current	12,000.00	497.96	12,497.96	394.01	3,749.52	3,682.93	5,065.51	59	5,461.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,500.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	5,349.18	1,650.82	2,000.00	78	9,790.00
	Services Totals	\$24,000.00	\$497.96	\$24,497.96	\$394.01	\$10,598.70	\$5,333.75	\$8,565.51	65%	\$15,251.00
	EXPENSE TOTALS	\$94,000.00	\$33,166.73	\$127,166.73	\$394.01	\$33,015.32	\$75,585.90	\$18,565.51	85%	\$41,100.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$33,166.73)	(\$127,166.73)	(\$394.01)	(\$33,015.32)	(\$75,585.90)	(\$18,565.51)	85%	(\$41,100.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$33,166.73	\$127,166.73	\$394.01	\$33,015.32	\$75,585.90	\$18,565.51		\$41,100.00

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	133,261.19	133,261.19	397.76	26,605.01	42,448.49	64,207.69	52	191,121
5921	Immobilization Expenses	.00	14,501.54	14,501.54	.00	.00	.00	14,501.54	0	
	Transfers/Other Totals	\$0.00	\$147,762.73	\$147,762.73	\$397.76	\$26,605.01	\$42,448.49	\$78,709.23	47%	\$191,121
	EXPENSE TOTALS	\$0.00	\$147,762.73	\$147,762.73	\$397.76	\$26,605.01	\$42,448.49	\$78,709.23	47%	\$191,121
	Department 111 - Police Division Totals	\$0.00	(\$147,762.73)	(\$147,762.73)	(\$397.76)	(\$26,605.01)	(\$42,448.49)	(\$78,709.23)	47%	(\$191,125)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$147,762.73	\$147,762.73	\$397.76	\$26,605.01	\$42,448.49	\$78,709.23		\$191,121

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

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

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

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

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

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

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

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

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

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

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	21,013.46	15,561.54	57	41,610
5102	Wages-Staff	224,540.00	.00	224,540.00	17,079.98	.00	128,719.15	95,820.85	57	205,750
5105	Overtime	15,400.00	.00	15,400.00	1,397.11	.00	15,175.84	224.16	99	16,220
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,080
5151	PERS Contribution	38,432.00	.00	38,432.00	4,256.37	.00	22,432.38	15,999.62	58	34,420
5161	Group Insurance	59,193.00	.00	59,193.00	4,382.83	10,868.26	34,722.72	13,602.02	77	53,730
5164	Workers Compensation	9,291.00	.00	9,291.00	.00	.00	9,291.00	.00	100	9,740
5166	Medicare	3,213.00	.00	3,213.00	296.08	.00	2,295.09	917.91	71	3,690
<i>Personal Services Totals</i>		\$402,144.00	\$0.00	\$402,144.00	\$30,225.83	\$10,868.26	\$248,649.64	\$142,626.10	65%	\$380,770
<i>Supplies</i>										
5201	Office Supplies	5,500.00	186.12	5,686.12	87.50	1,238.76	1,580.19	2,867.17	50	2,770
5203	Computer Supplies	800.00	264.37	1,064.37	.00	572.33	124.19	367.85	65	230
5213	Repair and Maintenance Supplies	10,000.00	234.11	10,234.11	.00	2,290.31	693.80	7,250.00	29	2,910
5241	Uniforms-Purchased	2,500.00	43.05	2,543.05	103.03	489.57	553.48	1,500.00	41	2,060
5251	MV Gas and Oil	12,000.00	1,744.26	13,744.26	579.56	4,465.60	4,278.66	5,000.00	64	5,780
5252	Aggregates	37,500.00	2,522.42	40,022.42	1,477.88	10,243.25	15,029.17	14,750.00	63	23,280
5259	Operating Materials and Supplies	60,000.00	2,614.79	62,614.79	1,537.04	15,286.74	35,448.55	11,879.50	81	69,040
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
<i>Supplies Totals</i>		\$148,300.00	\$7,609.12	\$155,909.12	\$3,785.01	\$34,586.56	\$57,708.04	\$63,614.52	59%	\$106,100
<i>Services</i>										
5311	Utilities	10,000.00	1,078.11	11,078.11	511.94	7,347.10	4,681.01	(950.00)	109	5,340
5321	Professional Training	2,000.00	50.00	2,050.00	.00	30.00	1,420.00	600.00	71	1,260
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	70
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	150
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	17,500.00	226.60	17,726.60	606.80	3,813.20	1,413.40	12,500.00	29	4,540
5339	Misc Contract Services	40,000.00	1,903.58	41,903.58	1,238.35	20,049.10	20,425.43	1,429.05	97	27,710
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	393.13	106.87	7,500.00	6	1,000
5362	Equipment Maintenance	3,900.00	.00	3,900.00	49.51	6,897.12	597.68	(3,594.80)	192	1,160
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,771.97	2,228.03	63	4,210
5365	Utility Line Repair/Maintenance	37,500.00	6,280.00	43,780.00	.00	17,670.00	21,670.25	4,439.75	90	38,180
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	12,506.97	(6.97)	100	13,020

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
EXPENSE										
<i>Services</i>										
5378	Columbus Contract	4,888,884.00	523,039.78	5,411,923.78	.00	1,636,649.54	2,986,390.24	788,884.00	85	4,335,099.00
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,460.00
5391	Postage	15,500.00	.00	15,500.00	49.82	.00	3,307.14	12,192.86	21	5,610.00
5397	Uniform Rental	.00	813.07	813.07	.00	813.07	.00	.00	100	1,160.00
5399	Other Miscellaneous Services	75,000.00	653.12	75,653.12	776.24	14,245.19	12,269.94	49,137.99	35	155,480.00
<i>Services Totals</i>		\$5,140,844.00	\$534,044.26	\$5,674,888.26	\$3,232.66	\$1,707,907.45	\$3,075,060.90	\$891,919.91	84%	\$4,614,010.00
<i>Debt Service</i>										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	56.46	(56.46)	+++	
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.46	(\$56.46)	+++	\$0.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	.00	108,848.92	47,041.08	(115,890.00)	390	710.00
5639	Other Equipment	125,000.00	.00	125,000.00	.00	.00	15,012.50	109,987.50	12	60,000.00
<i>Capital Purchases Totals</i>		\$253,500.00	\$0.00	\$253,500.00	\$0.00	\$108,853.95	\$62,548.55	\$82,097.50	68%	\$60,710.00
EXPENSE TOTALS		\$5,944,788.00	\$541,653.38	\$6,486,441.38	\$37,243.50	\$1,862,216.22	\$3,444,023.59	\$1,180,201.57	82%	\$5,161,610.00
Department 735 - Water Division Totals		(\$5,944,788.00)	(\$541,653.38)	(\$6,486,441.38)	(\$37,243.50)	(\$1,862,216.22)	(\$3,444,023.59)	(\$1,180,201.57)	82%	(\$5,161,610.00)

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,530
5414	G. O. Bond-Principal	310,827.00	.00	310,827.00	.00	.00	36,489.77	274,337.23	12	316,169
5424	G. O. Bond-Interest	54,930.00	.00	54,930.00	.00	.00	27,738.32	27,191.68	50	49,850
	Debt Service Totals	\$365,757.00	\$0.00	\$365,757.00	\$0.00	\$0.00	\$64,228.09	\$301,528.91	18%	\$382,550
	EXPENSE TOTALS	\$365,757.00	\$0.00	\$365,757.00	\$0.00	\$0.00	\$64,228.09	\$301,528.91	18%	\$382,550
Department 991 - Debt Service Totals		(\$365,757.00)	\$0.00	(\$365,757.00)	\$0.00	\$0.00	(\$64,228.09)	(\$301,528.91)	18%	(\$382,550)
Fund 710 - Water Fund Totals		\$6,310,545.00	\$541,653.38	\$6,852,198.38	\$37,243.50	\$1,862,216.22	\$3,508,251.68	\$1,481,730.48		\$5,544,170

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	21,013.44	15,561.56	57	41,610.00
5102	Wages-Staff	227,418.00	.00	227,418.00	17,304.20	.00	131,709.37	95,708.63	58	196,180.00
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	675.64	2,824.36	19	830.00
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	450.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,080.00
5151	PERS Contribution	37,162.00	.00	37,162.00	4,490.58	.00	24,065.26	13,096.74	65	33,180.00
5161	Group Insurance	59,259.00	.00	59,259.00	4,444.10	16,665.67	35,297.41	7,295.92	88	62,520.00
5164	Workers Compensation	8,986.00	.00	8,986.00	.00	.00	8,986.00	.00	100	8,310.00
5166	Medicare	3,257.00	.00	3,257.00	282.38	.00	2,157.13	1,099.87	66	3,340.00
	Personal Services Totals	\$391,607.00	\$0.00	\$391,607.00	\$29,334.72	\$16,665.67	\$239,354.25	\$135,587.08	65%	\$366,090.00
	Supplies									
5201	Office Supplies	5,500.00	186.08	5,686.08	87.50	1,238.67	1,580.23	2,867.18	50	2,920.00
5203	Computer Supplies	800.00	264.45	1,064.45	.00	572.40	124.20	367.85	65	230.00
5213	Repair and Maintenance Supplies	2,000.00	19,186.09	21,186.09	.00	795.08	18,391.01	2,000.00	91	400.00
5241	Uniforms-Purchased	2,500.00	43.03	2,543.03	103.03	489.53	553.50	1,500.00	41	2,140.00
5251	MV Gas and Oil	12,000.00	1,744.26	13,744.26	579.56	4,465.57	4,278.69	5,000.00	64	5,750.00
5252	Aggregates	750.00	.00	750.00	.00	3,750.00	.00	(3,000.00)	500	750.00
5259	Operating Materials and Supplies	60,000.00	1,366.39	61,366.39	334.27	1,558.28	2,783.10	57,025.01	7	6,610.00
	Supplies Totals	\$83,550.00	\$22,790.30	\$106,340.30	\$1,104.36	\$12,869.53	\$27,710.73	\$65,760.04	38%	\$17,720.00
	Services									
5311	Utilities	11,000.00	1,644.26	12,644.26	555.07	5,923.65	5,088.96	1,631.65	87	8,320.00
5321	Professional Training	2,000.00	50.00	2,050.00	.00	30.00	20.00	2,000.00	2	170.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	70.00
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	160.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	3,302.86	18,302.86	1,028.90	6,828.96	1,473.90	10,000.00	45	2,210.00
5339	Misc Contract Services	40,000.00	2,338.48	42,338.48	588.35	3,503.05	10,106.38	28,729.05	32	20,420.00
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,900.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	393.12	106.88	8,500.00	6	670.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	49.51	3,397.12	597.68	(994.80)	133	1,160.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	3,771.97	2,228.03	63	4,210.00
5365	Utility Line Repair/Maintenance	85,000.00	29,281.94	114,281.94	.00	27,802.64	9,158.97	77,320.33	32	84,480.00
5366	Computer Maintenance	13,500.00	.00	13,500.00	.00	.00	11,916.97	1,583.03	88	12,940.00
5378	Columbus Contract	4,740,042.00	135,751.99	4,875,793.99	574,789.80	2,156,939.12	2,878,812.87	(159,958.00)	103	4,484,240.00
5391	Postage	15,500.00	.00	15,500.00	49.82	.00	3,307.11	12,192.89	21	5,610.00

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Departmental Budget-July, 2018

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5397	Uniform Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	48%
5399	Other Miscellaneous Services	75,000.00	653.03	75,653.03	749.25	10,035.66	7,177.00	58,440.37	23	116,741
	<i>Services Totals</i>	\$5,023,202.00	\$173,022.56	\$5,196,224.56	\$577,810.70	\$2,214,853.32	\$2,935,938.69	\$45,432.55	99%	\$4,746,361
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	5.03	494.97	500.00	50	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	.00	108,848.90	47,041.10	(115,890.00)	390	2,921
5639	Other Equipment	.00	85,000.00	85,000.00	.00	.00	15,012.50	69,987.50	18	60,000
	<i>Capital Purchases Totals</i>	\$128,500.00	\$85,000.00	\$213,500.00	\$0.00	\$108,853.93	\$62,548.57	\$42,097.50	80%	\$62,921
	EXPENSE TOTALS	\$5,626,859.00	\$280,812.86	\$5,907,671.86	\$608,249.78	\$2,353,242.45	\$3,265,552.24	\$288,877.17	95%	\$5,193,111
Department	736 - Wastewater Division Totals	(\$5,626,859.00)	(\$280,812.86)	(\$5,907,671.86)	(\$608,249.78)	(\$2,353,242.45)	(\$3,265,552.24)	(\$288,877.17)	95%	(\$5,193,117)

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	35,300.00	.00	35,300.00	.00	.00	.00	35,300.00	0	94,500
5424	G. O. Bond-Interest	4,624.00	.00	4,624.00	.00	.00	2,321.25	2,302.75	50	8,080
	Debt Service Totals	\$39,924.00	\$0.00	\$39,924.00	\$0.00	\$0.00	\$2,321.25	\$37,602.75	6%	\$102,580
	EXPENSE TOTALS	\$39,924.00	\$0.00	\$39,924.00	\$0.00	\$0.00	\$2,321.25	\$37,602.75	6%	\$102,580
	Department 991 - Debt Service Totals	(\$39,924.00)	\$0.00	(\$39,924.00)	\$0.00	\$0.00	(\$2,321.25)	(\$37,602.75)	6%	(\$102,580)
Fund 720 - Wastewater/Sewer Fund Totals		\$5,666,783.00	\$280,812.86	\$5,947,595.86	\$608,249.78	\$2,353,242.45	\$3,267,873.49	\$326,479.92		\$5,295,690

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	186,532.00	.00	186,532.00	14,348.68	.00	107,654.60	78,877.40	58	198,900.00
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	522.88	4,377.12	11	41,000.00
5106	Longevity	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,350.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	10,916.66	5,083.34	68	12,000.00
5151	PERS Contribution	26,989.00	.00	26,989.00	3,052.27	.00	16,439.27	10,549.73	61	24,160.00
5161	Group Insurance	64,498.00	.00	64,498.00	3,299.35	9,723.62	25,552.68	29,221.70	55	46,260.00
5164	Workers Compensation	6,466.00	.00	6,466.00	.00	.00	6,466.00	.00	100	6,030.00
5166	Medicare	2,795.00	.00	2,795.00	199.23	.00	1,503.97	1,291.03	54	1,670.00
	Personal Services Totals	\$309,530.00	\$0.00	\$309,530.00	\$20,899.53	\$9,723.62	\$169,056.06	\$130,750.32	58%	\$290,810.00
	Supplies									
5201	Office Supplies	6,500.00	242.35	6,742.35	.00	700.00	546.40	5,495.95	18	1,620.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	2,410.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	457.24	442.76	100.00	90	630.00
5241	Uniforms-Purchased	750.00	.00	750.00	.00	479.88	20.12	250.00	67	270.00
5251	MV Gas and Oil	6,500.00	574.07	7,074.07	.00	4,105.05	2,469.02	500.00	93	3,770.00
5252	Aggregates	750.00	.00	750.00	95.20	324.80	175.20	250.00	67	130.00
5259	Operating Materials and Supplies	20,000.00	35.00	20,035.00	2,696.18	4,288.54	14,737.85	1,008.61	95	13,980.00
	Supplies Totals	\$36,250.00	\$851.42	\$37,101.42	\$2,791.38	\$11,055.51	\$18,391.35	\$7,654.56	79%	\$22,840.00
	Services									
5311	Utilities	8,000.00	874.69	8,874.69	419.75	3,195.81	3,684.39	1,994.49	78	3,640.00
5321	Professional Training	400.00	.00	400.00	.00	.00	79.00	321.00	20	230.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	10.00
5324	Professional Association Dues	220.00	.00	220.00	.00	190.00	.00	30.00	86	140.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.26	4,999.74	.26	3,000.00	62	130.00
5339	Misc Contract Services	47,250.00	778.64	48,028.64	588.35	4,443.30	22,831.69	20,753.65	57	31,840.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,240.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750.00
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,490.00
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	752.55	3,747.45	17	1,550.00
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	5,105.00	1,395.00	1,000.00	87	
5378	Columbus Contract	825,000.00	61,507.68	886,507.68	60,620.55	333,911.02	427,596.66	125,000.00	86	721,820.00
5391	Postage	22,000.00	.00	22,000.00	.00	.00	3,008.67	18,991.33	14	5,000.00
5397	Uniform Rental	2,000.00	260.86	2,260.86	64.93	1,373.53	487.33	400.00	82	1,230.00
5399	Other Miscellaneous Services	39,000.00	30,506.63	69,506.63	224.75	31,576.41	1,708.09	36,222.13	48	32,830.00
	Services Totals	\$973,890.00	\$93,928.50	\$1,067,818.50	\$61,918.59	\$387,614.81	\$466,543.64	\$213,660.05	80%	\$803,950.00
	Capital Purchases									

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	40,000.00	.00	40,000.00	39,282.40	.00	39,282.40	717.60	98	
	<i>Capital Purchases Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$39,282.40	\$0.00	\$39,282.40	\$717.60	98%	\$1,117,620.00
	EXPENSE TOTALS	\$1,359,670.00	\$94,779.92	\$1,454,449.92	\$124,891.90	\$408,393.94	\$693,273.45	\$352,782.53	76%	\$1,117,620.00
Department	737 - Storm Water Division Totals	(\$1,359,670.00)	(\$94,779.92)	(\$1,454,449.92)	(\$124,891.90)	(\$408,393.94)	(\$693,273.45)	(\$352,782.53)	76%	(\$1,117,620.00)

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Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,970
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	105,000
5424	G. O. Bond-Interest	22,487.00	.00	22,487.00	.00	.00	11,243.50	11,243.50	50	15,330
	Debt Service Totals	\$122,487.00	\$0.00	\$122,487.00	\$0.00	\$0.00	\$11,243.50	\$111,243.50	9%	\$132,300
	EXPENSE TOTALS	\$122,487.00	\$0.00	\$122,487.00	\$0.00	\$0.00	\$11,243.50	\$111,243.50	9%	\$132,300
	Department 991 - Debt Service Totals	(\$122,487.00)	\$0.00	(\$122,487.00)	\$0.00	\$0.00	(\$11,243.50)	(\$111,243.50)	9%	(\$132,300)
Fund 740 - Storm Water Drainage Fund Totals		\$1,482,157.00	\$94,779.92	\$1,576,936.92	\$124,891.90	\$408,393.94	\$704,516.95	\$464,026.03		\$1,249,920

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ



Departmental Budget-July, 2018

6.b.b

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,127.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,127.00
	Services									
5315	Private Hauler Contract	2,050,000.00	426,376.33	2,476,376.33	159,401.94	760,471.13	1,090,905.20	625,000.00	75	1,621,870.00
5391	Postage	15,000.00	.00	15,000.00	49.82	.00	3,307.09	11,692.91	22	5,610.00
5399	Other Miscellaneous Services	44,950.00	506.63	45,456.63	224.75	1,218.41	1,538.22	42,700.00	6	34,280.00
	Services Totals	\$2,109,950.00	\$426,882.96	\$2,536,832.96	\$159,676.51	\$761,689.54	\$1,095,750.51	\$679,392.91	73%	\$1,661,770.00
	EXPENSE TOTALS	\$2,111,950.00	\$426,882.96	\$2,538,832.96	\$159,676.51	\$761,689.54	\$1,095,750.51	\$681,392.91	73%	\$1,662,900.00
Department 738 - Refuse Collection Totals		(\$2,111,950.00)	(\$426,882.96)	(\$2,538,832.96)	(\$159,676.51)	(\$761,689.54)	(\$1,095,750.51)	(\$681,392.91)	73%	(\$1,662,900.00)
Fund 750 - Solid Waste Fund Totals		\$2,111,950.00	\$426,882.96	\$2,538,832.96	\$159,676.51	\$761,689.54	\$1,095,750.51	\$681,392.91		\$1,662,900.00
Grand Totals		\$39,349,074.00	\$2,463,789.60	\$41,812,863.60	\$2,338,082.10	\$10,920,614.37	\$20,954,769.27	\$9,937,479.96		\$31,189,050.00

Attachment: Departmental Budget-July, 2018 08 15 2018 9 45 49 AM Joni Crawford 46102UGZ

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo**

DATE: September 24, 2018

TO: City Council

CC:

RE: CLERK OF COURT REPORT MONTH ENDING AUGUST 2018

I am submitting monies collected from the courts held on 8/2, 8/9, 8/16, 8/23 and 8/30/18 . I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	\$ 14,374.50
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$ 20,319.00
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Sub-Total (To General Revenue Fund)		\$ 34,693.50
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Computerization Needs Fund	(#211.4510)	\$ 2,729.00
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Enforcement & Education Fund	(#293.4616)	\$ 150.00
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Sub-Total		\$ 2,879.00
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Total Amount Submitted		\$ 37,572.50
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City Council**Barth Cotner****7232 E. Main Street****Reynoldsburg OH 43068****Phone****MOTION REQUEST**

DATE: September 24, 2018

TO: City Council

RE: MOTION THAT THE COUNCIL OF THE CITY OF
REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION
PROCLAIMING THE MONTH OF SEPTEMBER, 2018 AS
CHILDHOOD CANCER AWARENESS MONTH.

Approval:

Brad McCloud	Jed Hood	Stephen Cicak
--------------	----------	---------------

WHEREAS, childhood cancer is the number one cause of death from disease among children; and

WHEREAS, around the world, 43 children per day, that is one child every two-minutes, is diagnosed with cancer; and

WHEREAS, one in every 1,000 persons 18-years-old in the United States is a survivor of childhood cancer, as a result of overall cure rates that have risen to 80-percent over the past 40 years; and

WHEREAS, lifelong follow-up care is recommended for all childhood cancer survivors due to the possibility of late side effects associated with treatment; and

WHEREAS, the impact of childhood cancer diagnosis produces multiple challenges to a family; and

WHEREAS, children and their families need and deserve the full support of their communities while undergoing treatment; and

WHEREAS, our community has the opportunity to make a significant impact on the lives of children currently being treated for cancer, childhood cancer survivors and their families;

City Council**Barth Cotner****7232 E. Main Street****Reynoldsburg OH 43068****Phone**

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

SECTION 1. That the Council of Reynoldsburg, Ohio hereby designates and proclaims the month of September, 2018 as “Childhood Cancer Awareness Month.”

SECTION 2. That we call upon all citizens of Reynoldsburg to recognize the effect childhood cancer has on those around them and to make themselves more aware of the efforts to fight childhood cancer.

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST**

DATE: September 24, 2018

TO: Development, Parks and Recreation Committee

RE: Ordinance Appropriating Funds from the Unappropriated General Fund to an Account in the Parks & Recreation Department; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

Requesting emergency passage to enable the Parks and Recreation Department to begin securing talent, stage, etc. for the 2019 Tomato Festival. Many organizations require a deposit to save your date.

The City of Reynoldsburg has received a donation from Reynoldsburg Festivals Inc., in the amount of \$13,432.74 for the 2019 Tomato Festival.

Requesting Council appropriate the monies from the unappropriated general fund and appropriate to account number 110.340.5303, Community Events.

CITY OF REYNOLDSBURG
PARKS AND RECREATION DEPARTMENT

DONNA BAUMAN
DIRECTOR OF PARKS AND RECREATION
(614) 322-6879 voice
(614) 322-6880 fax
dbauman@ci.reynoldsburg.oh.us

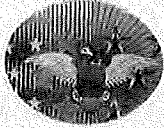
MEMORANDUM

DATE: August 13, 2018
TO: Stephen Cicak
CC: Mayor Brad McCloud
RE: Reynoldsburg Festivals Inc

Reynoldsburg Parks and Recreation received the Reynoldsburg Festivals Inc. Tomato Festival Sponsorship for \$13,432.74.00 (8/13/18 #195408).

The Parks and Recreation Director will appropriate these monies through the legislative process. Date to be determined.

DOCUMENT CONTAINS INVISIBLE FLUORESCENT FIBERS AND CHEMICAL REACTIVE PROPERTIES. **SECURE** PAPER CONTAINS TONER ADHESION PROTECTION, AND A METALLIC HOLOGRAM.

HEARTLAND BANK  **CASHIER'S CHECK** **195408**

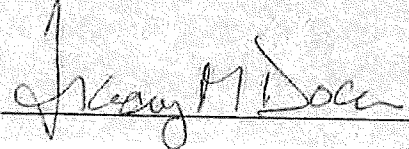
CITY OF REYNOLDSBURG **DATE** August 13, 2018 **56-933/441 GAHANNA, OH**

PAY TO THE ORDER OF **\$ 13,432.74**

AMOUNT **** Thirteen Thousand Four Hundred Thirty Two and 74/100****

MEMO REYNOLDSBURG FESTIVALS INC.

Remitter TOMATO FESTIVAL

⑈ 195408 ⑈ ⑆044109336⑆ 5000000⑈

Attachment: 20180824135639849 (Tomato Festival Donation)

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST****DATE: September 24, 2018****TO: Development, Parks and Recreation Committee****RE:** Ordinance Appropriating Funds from the Unappropriated General Fund to an Account in the Parks and Recreation Department; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

Requesting emergency passage to enable the Parks and Recreation Department to begin securing talent, stage, etc. for the 2019 Tomato Festival. Many organizations require a deposit to save your date.

Requesting Council appropriate \$15,000 from the unappropriated General Fund into account number 110.340.5303. These monies along with the donation from Reynoldsburg Festivals Inc. will be used for the 2019 Tomato Festival.

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

DATE: September 24, 2018

TO: Development Department

RE: ORDINANCE TO AMEND ORDINANCE 113-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
---------------------------	-----------------------	----------------------------

Emergency/Suspension: Emergency

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

Ordinance to Amend Ordinances 113-15.

These amendments are to raise the levied income tax from 1.5% to 2% within JEDD's 1 & 2. The JEDD boards and township trustees have passed this legislation

**Joint Economic Development District No. 1
Board Meeting Minutes
August 21, 2018**

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 1, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:00 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:00 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle and Andrew Bowsher. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #1 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a three person board since there are no businesses currently located in the JED District. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**

Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: All Aye. No third member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 3 (Chairman) to JEDD Board**

Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 3, Chairman of the JEDD 1 Board of Trustees. Vote: All Aye. Third Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer, after Trustee Carlisle briefly enumerated the responsibilities of Secretary and Treasurer for Andrew Boshier. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 1 Contract**

Thereafter, Andrew Bowsher moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 1 contract by and between Etna Township and the City of Reynoldsburg. Seconded by John Carlisle. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

Andrew Bowsher moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 1 Board. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

John Carlisle moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 1 Board at a rate of \$250.00 per hour. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

John Carlisle moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid \$30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 1 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote:
All Aye. Meeting adjourned at 3:30 p.m.

**Joint Economic Development District No. 2
Board Meeting Minutes
August 21, 2018**

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 2, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:30 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:30 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle, Andrew Bowsher, and Charles Hagy. Steve Angle was absent. The fifth Board Member was present but did not participate until appointed pursuant to resolution. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #2 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a five person board. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**

Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. No fifth member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 5 (Chairman) to JEDD Board**

Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 5, Chairman of the JEDD 2 Board of Trustees. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. Fifth Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 2 Contract**

Thereafter, John Carlisle moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 2 contract by and between Etna Township and the City of Reynoldsburg. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

John Carlisle moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 2 Board. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

Mark Schaff moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 2 Board at a rate of \$250.00 per hour. Seconded by Charles Hagy. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

Charles Hagy moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid \$30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 2 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

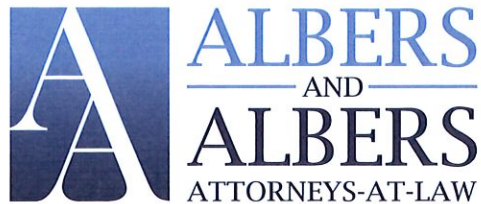
F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote: All Aye. Meeting adjourned at 4:00 p.m.

JAMES B. ALBERS (Ret.)

JOHN B. ALBERS II

ASHLEY B. HETZEL

HERBERT F. ALBERS
(1896-1960)Of Counsel:
SEAN A. McCARTER
JAMES S. ALBERS

August 22, 2018

HAND DELIVERED

Andrew Bowsher
Development Director
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Amendment No. 1 to Joint Economic Development District Contracts 1 & 2

Dear Andrew:

I just wanted to summarize again for you the reasons for the above. As I indicated, at the time that the JEDD 1 and JEDD 2 contracts were finalized, the City's income tax rate was 1 ½%. When the City's rate was elevated to 2 ½%, the Township decided to implement a 2% rate for the JEDD 3 District, and decided to revisit JEDDs 1 and 2 to increase the rate to 2%. As John Carlisle indicated, the Township has not wanted to elevate the rate beyond 2% so as to remain commensurate with the rate in the JEDZ areas and to remain competitive with other local development areas. Please understand that if the Township and City agree, the rate could be elevated to the City's highest rate in the future, if the parties so desire.

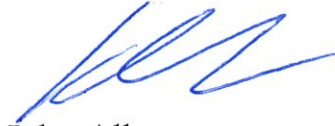
Enclosed please find three original JEDD 1 Amendment No. 1 Contracts. Please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office. Also enclosed, please find three original JEDD 2 Amendment No. 1 Contracts. Again, please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office.

Page 2 of 2
August 22, 2018

You have asked that we provide proposed language for the City to review related to the above. We have included a copy of the Township Resolution approving the same. Of course, revise it as you see fit. Please note that the Township approved the Amendment at its meeting last night, so the Amendment will go into effect immediately upon approval of the same by the City of Reynoldsburg.

Thank you for your assistance with this matter.

Sincerely,



John Albers

Enclosures

Attachment: 20180822124527838 (Amend 113-15 JEDD 1)

ORIGINAL

**BOARD OF TOWNSHIP TRUSTEES
ETNA TOWNSHIP**

RESOLUTION No. 1808-2103

**RESOLUTION APPROVING AMENDMENT NO. 1 TO JEDD CONTRACT
NO. 1 AND AMENDMENT NO. 1 TO JEDD CONTRACT NO. 2, BOTH
CONTRACTS WITH THE CITY OF REYNOLDSBURG, INCREASING
THE INCOME TAX RATE TO TWO PERCENT (2%) WITHIN BOTH
JOINT ECONOMIC DEVELOPMENT DISTRICTS**

The Board of Trustees of Etna Township, Licking County, Ohio met in a regular meeting pursuant to notice on the 21st day of August, 2018 at the Etna Township Hall, Etna, Ohio with the following members present: John Carlisle, Randy Foor, and Jeff Johnson.

John Carlisle moved the following:

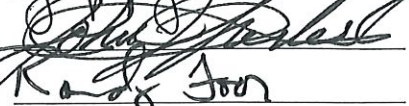
BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF ETNA TOWNSHIP THAT THE FOLLOWING RESOLUTION BE AND HEREBY IS ADOPTED:

Section 1. That Amendment No. 1 to JEDD Contract No. 1, and Amendment No. 1 to JEDD Contract No. 2, both with the City of Reynoldsburg, be approved increasing the income tax rate levied within both Districts from one and one-half percent (1 ½%) to two percent (2%), and authorize John Carlisle and Walter Rogers to execute the same in behalf of the Township.

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.

Section 3. This Resolution shall become effective immediately on the date of approval.

Jeff Johnson seconded the Resolution and the roll being called, the vote resulted as follows:

	(Yea/Nay)
	(Yea/Nay)
	(Yea/Nay)

The motion carried and the Resolution was adopted.

Attest: Walter Rogers
Secretary, Board of Trustees

Attachment: 20180822124527838 (Amend 113-15 JEDD 1)

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

DATE: September 24, 2018

TO: Development Department

RE: ORDINANCE TO AMEND ORDINANCE 114-15 ADOPTED ON DECEMBER 21, 2015 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
---------------------------	-----------------------	----------------------------

Emergency/Suspension: Emergency

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

Ordinance to Amend Ordinances 114-15.

These amendments are to raise the levied income tax from 1.5% to 2% within JEDD's 1 & 2. The JEDD boards and township trustees have passed this legislation

**Joint Economic Development District No. 1
Board Meeting Minutes
August 21, 2018**

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 1, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:00 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:00 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle and Andrew Bowsher. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #1 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a three person board since there are no businesses currently located in the JED District. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**

Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: All Aye. No third member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 3 (Chairman) to JEDD Board**

Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 3, Chairman of the JEDD 1 Board of Trustees. Vote: All Aye. Third Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer, after Trustee Carlisle briefly enumerated the responsibilities of Secretary and Treasurer for Andrew Boshier. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 1 Contract**

Thereafter, Andrew Bowsher moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 1 contract by and between Etna Township and the City of Reynoldsburg. Seconded by John Carlisle. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

Andrew Bowsher moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 1 Board. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

John Carlisle moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 1 Board at a rate of \$250.00 per hour. Seconded by Andrew Bowsher. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

John Carlisle moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid \$30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Bowsher Yes; Carlisle Yes; Schaff Yes. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 1 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote:
All Aye. Meeting adjourned at 3:30 p.m.

**Joint Economic Development District No. 2
Board Meeting Minutes
August 21, 2018**

The First Regular Meeting of the Board of Trustees of Joint Economic Development District No. 2, Etna Township, Licking County, Ohio was held pursuant to notice on August 21, 2018 at 3:30 p.m. at the Etna Township Hall, 81 Liberty Street, Etna, Ohio 43018.

A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

At 3:30 p.m. the meeting was called to order and the pledge of allegiance and roll call were dispensed with. Trustees present having been duly appointed pursuant to the JEDD Contract and Ohio Law were John Carlisle, Andrew Bowsher, and Charles Hagy. Steve Angle was absent. The fifth Board Member was present but did not participate until appointed pursuant to resolution. Also present was John Albers and Catina Taylor of the law firm of Albers and Albers.

B. PUBLIC FORUM

There were no members of the general public present.

C. NEW BUSINESS

John Albers addressed the Board and explained the contents of the JEDD #2 Board Organizational Outline provided. The Board briefly reviewed the Outline. The Board discussed that it will be governed by a five person board. John Albers explained the appointment of officers and their duties and the resolutions which the Board would be asked to consider at the first meeting.

- **Resolution to Adopt Bylaws**

Motion was made by John Carlisle, seconded by Andrew Bowsher to approve the proposed Bylaws. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. No fifth member yet appointed. Resolution No. 18-01 approved.

- **Resolution Appointing Board Member No. 5 (Chairman) to JEDD Board**

Motion was made by John Carlisle, seconded by Andrew Bowsher to appoint Mark Schaff as Board Member No. 5, Chairman of the JEDD 2 Board of Trustees. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Angle Absent. Fifth Board Member present but did not vote. Resolution No. 18-02 approved.

- **Resolution to Elect a Vice-Chair, a Secretary, and a Treasurer**

Nominations were taken to appoint John Carlisle as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Thereupon nominations were closed there being no other nominations offered. John Carlisle moved to appoint himself as Vice-Chair and Andrew Bowsher as Secretary and Treasurer. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-03 approved.

- **Resolution Levying Income Tax Pursuant to the JEDD 2 Contract**

Thereafter, John Carlisle moved the adoption of a resolution to impose an income tax rate of 1 ½% in the District, said rate increasing to 2% without further action of the Board effective immediately upon amendment of the JEDD 2 contract by and between Etna Township and the City of Reynoldsburg. Seconded by Andrew Bowsher. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-04 approved.

- **Resolution Authorizing Designated Signator**

John Carlisle moved to appoint John Carlisle as the person authorized to execute all documents in behalf of the JEDD 2 Board. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-05 approved.

- **Resolution Retaining Legal Counsel**

Mark Schaff moved to retain John Albers, Albers and Albers Attorneys at Law as legal counsel for the JEDD 2 Board at a rate of \$250.00 per hour. Seconded by Charles Hagy. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-06 approved.

- **Resolution Appointing a Prevailing Wage Coordinator**

Charles Hagy moved to appoint Karla Somar to be the Prevailing Wage Coordinator pursuant to Ohio Revised Code Section 4115.071 in connection with the construction of public improvements and making related authorizations. Said coordinator to be paid \$30.00 per hour plus standard mileage. Seconded by Mark Schaff. Vote: Carlisle Yes; Bowsher Yes; Hagy Yes; Schaff Yes; Angle Absent. Resolution No. 18-07 approved.

D. FUTURE MEETING ITEMS

John Albers briefly addressed the need for District Board to reconvene for purposes of, among other things, adopting a budget and appropriations resolution, approving a tax agreement with the City of Reynoldsburg and adopting a resolution setting public records policy and records retention policies. John Albers also indicated that he had researched the matter and that the Township's current insurance carrier, OTARMA, has indicated that additional coverage can be purchased from them for coverage of the JEDD 2 Board. John Albers was asked to pursue and bind, if possible, such coverage.

E. COMMENTS FROM BOARD MEMBERS

There were no further comments or questions by Board Members.

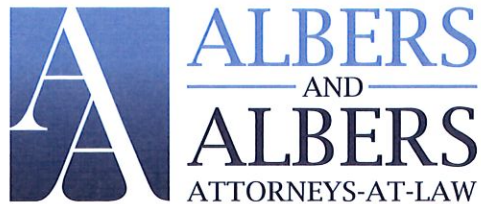
F. MOTION TO ADJOURN

Motion by John Carlisle, Seconded by Andrew Bowsher to adjourn. Vote: All Aye. Meeting adjourned at 4:00 p.m.

JAMES B. ALBERS (Ret.)

JOHN B. ALBERS II

ASHLEY B. HETZEL

HERBERT F. ALBERS
(1896-1960)Of Counsel:
SEAN A. McCARTER
JAMES S. ALBERS

August 22, 2018

HAND DELIVERED

Andrew Bowsher
Development Director
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Amendment No. 1 to Joint Economic Development District Contracts 1 & 2

Dear Andrew:

I just wanted to summarize again for you the reasons for the above. As I indicated, at the time that the JEDD 1 and JEDD 2 contracts were finalized, the City's income tax rate was 1 ½%. When the City's rate was elevated to 2 ½%, the Township decided to implement a 2% rate for the JEDD 3 District, and decided to revisit JEDDs 1 and 2 to increase the rate to 2%. As John Carlisle indicated, the Township has not wanted to elevate the rate beyond 2% so as to remain commensurate with the rate in the JEDZ areas and to remain competitive with other local development areas. Please understand that if the Township and City agree, the rate could be elevated to the City's highest rate in the future, if the parties so desire.

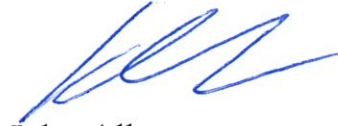
Enclosed please find three original JEDD 1 Amendment No. 1 Contracts. Please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office. Also enclosed, please find three original JEDD 2 Amendment No. 1 Contracts. Again, please have all three originals signed where indicated (3 signatures), retain an original for the City and return two originals to my office.

Page 2 of 2
August 22, 2018

You have asked that we provide proposed language for the City to review related to the above. We have included a copy of the Township Resolution approving the same. Of course, revise it as you see fit. Please note that the Township approved the Amendment at its meeting last night, so the Amendment will go into effect immediately upon approval of the same by the City of Reynoldsburg.

Thank you for your assistance with this matter.

Sincerely,



John Albers

Enclosures

Attachment: 20180822124527838 (Amend 114-15 JEDD 2)

ORIGINAL

**BOARD OF TOWNSHIP TRUSTEES
ETNA TOWNSHIP**

RESOLUTION No. 1808-2103

**RESOLUTION APPROVING AMENDMENT NO. 1 TO JEDD CONTRACT
NO. 1 AND AMENDMENT NO. 1 TO JEDD CONTRACT NO. 2, BOTH
CONTRACTS WITH THE CITY OF REYNOLDSBURG, INCREASING
THE INCOME TAX RATE TO TWO PERCENT (2%) WITHIN BOTH
JOINT ECONOMIC DEVELOPMENT DISTRICTS**

The Board of Trustees of Etna Township, Licking County, Ohio met in a regular meeting pursuant to notice on the 21st day of August, 2018 at the Etna Township Hall, Etna, Ohio with the following members present: John Carlisle, Randy Foor, and Jeff Johnson.

John Carlisle moved the following:

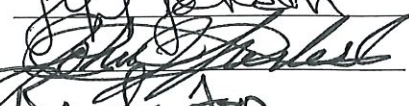
BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF ETNA TOWNSHIP THAT THE FOLLOWING RESOLUTION BE AND HEREBY IS ADOPTED:

Section 1. That Amendment No. 1 to JEDD Contract No. 1, and Amendment No. 1 to JEDD Contract No. 2, both with the City of Reynoldsburg, be approved increasing the income tax rate levied within both Districts from one and one-half percent (1 ½%) to two percent (2%), and authorize John Carlisle and Walter Rogers to execute the same in behalf of the Township.

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.

Section 3. This Resolution shall become effective immediately on the date of approval.

Jeff Johnson seconded the Resolution and the roll being called, the vote resulted as follows:

	(Yea/Nay)
	(Yea/Nay)
	(Yea/Nay)

The motion carried and the Resolution was adopted.

Attest: Walter Rogers
Secretary, Board of Trustees

Attachment: 20180822124527838 (Amend 114-15 JEDD 2)

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone****ORDINANCE REQUEST****DATE: September 24, 2018****TO: Finance and Administration Committee**

RE: AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE \$9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Skipped Stephen Cicak
---------------------------	-----------------------	--------------------------

Emergency/Suspension: Emergency

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

Statement of necessity: Wesley Ridge needs to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer.

See attached documents.

SECOND AMENDMENT TO THE LEASE
DATED AS OF DECEMBER 1, 2011

between

CITY OF REYNOLDSBURG, OHIO

and

WESLEY RIDGE RESIDENCE CORPORATION

DATED AS OF SEPTEMBER 1, 2018

**SECOND AMENDMENT TO THE LEASE
DATED AS OF DECEMBER 1, 2011**

THIS SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011, (herein called the "Second Amendment"), made as of the first day of September, 2018, between the CITY OF REYNOLDSBURG, OHIO (the "City"), a municipal corporation and political subdivision of the State of Ohio which qualifies as a "public hospital agency" as that term is defined in Section 140.01 of the Ohio Revised Code, as Lessor, and WESLEY RIDGE RESIDENCE CORPORATION (the "Lessee"), a nonprofit corporation existing under the laws of the State of Ohio, which qualifies as a "nonprofit hospital agency" as that term is defined in Section 140.01 of the Ohio Revised Code.

WHEREAS, the City is authorized by Chapter 140, Ohio Revised Code, specifically Section 140.05 thereof, to enter into a lease with a constituted and empowered nonprofit corporation, no part of the net earnings of which inure to the benefit of any private shareholder or individual and which has authority to own and operate Hospital Facilities (as that term is defined in Section 140.01, Ohio Revised Code) for the purpose of such corporation operating the facilities which are leased as a public hospital, admitting patients without regard to race, creed, color or national origin; and

WHEREAS, the City has leased the Leased Premises, as defined in the hereinafter described Original Lease, from the Lessee pursuant to a Base Lease dated as of December 1, 2011 (together with all amendments and supplements the "Base Lease") and has subleased the Leased Premises to the Lessee pursuant to the Lease dated as of December 1, 2011, recorded at Instrument No. 201100021135 of the Fairfield County, Ohio Lease Records (as previously amended, the "Original Lease"); and

WHEREAS, the City issued its Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the "Series 2011 Bonds"), in the aggregate principal amount of \$9,000,000 for the purpose of providing funds, together with other available funds, (i) to finance and refinance the costs of acquiring, constructing and equipping Hospital Facilities, and (ii) to pay financing costs pertaining thereto, including certain costs of the issuance of the Series 2011 Bonds; and

WHEREAS, the City issued the Series 2011 Bonds for the benefit of the Lessee, and the Lessee and the City desire to amend the Original Lease in order to amend certain definitions contained within the Original Lease; and

WHEREAS, all necessary consents and requirements to such amendment have been obtained and complied with;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES HERETO COVENANT, AGREE AND BIND THEMSELVES AS FOLLOWS:

ARTICLE I

AMENDED SECTIONS EFFECTIVE UPON DELIVERY OF THIS SECOND
AMENDMENT TO LEASE DATED AS OF DECEMBER 1, 2011

Section 1.01. Exhibit E – Master Definition List to the Original Lease is hereby amended by amending and restating in its entirety the following definition to read as follows:

“Discount Rate” means sixty-five percent and one one-thousandths of one percent (65.001%),

ARTICLE II

EFFECT OF SECOND AMENDMENT TO
LEASE DATED AS OF DECEMBER 1, 2011

Section 2.01. From and after the time of taking effect of this Second Amendment, as provided in Section 3.01 hereof, the Original Lease shall be, and be deemed to be, modified and amended in accordance herewith, and the respective rights, duties and obligations under said Original Lease of the City and the Lessee thereunder shall be determined, exercised and enforced thereunder subject in all respects to the provisions of this Second Amendment, and all provisions hereof shall be deemed to be part of the terms and conditions of said Original Lease for any and all purposes.

ARTICLE III

TIME OF TAKING EFFECT; MISCELLANEOUS PROVISIONS

SECTION 3.01. Time of Taking Effect. This Second Amendment shall be effective as of the day and year first above written.

SECTION 3.02. No Abatement of Rent. Except as provided herein, this Second Amendment shall in no way be construed to abate or diminish the Basic Rent (as defined in the Original Lease) required to be paid by the Lessee under the Original Lease.

SECTION 3.03. Invalidity of Any Provision. In case any one or more of the provisions contained herein shall be adjudicated by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

SECTION 3.04. Execution in Counterparts. This Second Amendment may be simultaneously executed and delivered in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original, but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the City of Reynoldsburg, Ohio, has caused this Second Amendment to be executed in its name and behalf by its duly authorized officer and Wesley Ridge Residence Corporation has caused this Second Amendment to be executed in its name and on its behalf by its duly authorized officers; as of the day and year first above written.

CITY OF REYNOLDSBURG, OHIO

By: _____
Bradley L. McCloud, Mayor

WESLEY RIDGE RESIDENCE
CORPORATION

By: _____
Margaret Carmany,
President/Chief Executive Officer

By: _____
Robert Wehner,
Executive Vice President/Chief
Financial Officer

The legal form and substance of the within instrument are hereby approved.

James E. Hood, City Attorney
City of Reynoldsburg, Ohio

This instrument prepared by:

Glendon B. Pratt, Esq.
Dinsmore & Shohl LLP
191 West Nationwide Boulevard, Suite 300
Columbus, Ohio 43215

S-1

Attachment: Wesley 2018 Reissuance - 2011 Bonds - First Amendment to Lease v1 (Wesley Ridge Amend Bond Documents)

STATE OF OHIO)
) ss:
 COUNTY OF FRANKLIN)

On this ____ day of September, 2018, before me, a Notary Public in and for said County and State, personally appeared Robert Wehner, Executive Vice President and Chief Financial Officer of Wesley Ridge Residence Corporation, and Dawn M. Schaffner, President and Chief Executive Officer of Wesley Ridge Residence Corporation, who acknowledged that they did sign said instrument as such officers, for and on behalf of said corporation and by authority granted in its Code of Regulations by its Board of Trustees; that the same is their free act and deed as such officers, and the voluntary and corporate act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year aforesaid.

(SEAL)

 Notary Public

STATE OF OHIO)
) ss:
 COUNTY OF _____)

On this ____ day of _____, 2018, before me, a Notary Public in and for said County and State, personally appeared Bradley L. McCloud, Mayor of the City of Reynoldsburg, Ohio who acknowledged the execution of the foregoing instrument as such official on behalf of said City, and that the same is his voluntary act and deed on behalf of said City and the voluntary and corporate act and deed of said City.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year aforesaid.

(SEAL)

 Notary Public

CONSENT OF TRUSTEE

U.S. Bank National Association, as trustee (the "Trustee"), under the Trust Indenture dated as of December 1, 2011, between the City of Reynoldsburg, Ohio (the "City") and the Trustee, as amended and supplemented, hereby consents to this Second Amendment to the Lease Dated as of December 1, 2011 and approves the same.

U.S. BANK NATIONAL ASSOCIATION

By: _____
Authorized Signer

CONSENT OF HOLDERS

The Huntington National Bank, as successor to First Merit Bank, N. A., as the holder of fifty percent of the outstanding Series 2011 Bonds referenced above, hereby consents to this Second Amendment to the Lease Dated as of December 1, 2011 and approves the same.

THE HUNTINGTON NATIONAL BANK

By: _____
Title: _____

Huntington Public Capital Corporation, as the holder of fifty percent of the outstanding Series 2011 Bonds referenced above, hereby consents to this Second Amendment to the Lease Dated as of December 1, 2011 and approves the same.

HUNTINGTON PUBLIC CAPITAL
CORPORATION

By: _____
Title: _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A ~~FIRST~~SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 ~~AND A FIRST SUPPLEMENTAL TRUST INDENTURE~~ IN CONNECTION WITH THE \$9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO ~~HEALTH CARE FACILITIES REVENUE BONDS ISSUED OR TO BE ISSUED FOR THE BENEFIT OF WESLEY RIDGE CORPORATION~~SUCH BONDS; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Reynoldsburg, Ohio (the “Issuer”) is a municipal corporation and political subdivision in and of the State of Ohio (the “State”), is duly organized and existing under and by virtue of the laws of the State and its Charter, and is authorized and empowered by virtue of the laws of the State, including without limitation, Chapter 140 of the Ohio Revised Code (the “Act”), and the Issuer’s Charter among other things: (i) to acquire, construct, improve and equip “hospital facilities” as defined in the Act (“Hospital Facilities”), and to acquire real estate and interests therein, including without limitation, improvements situated thereon comprising hospital facilities; (ii) to issue its revenue bonds for the purpose of (a) paying the “costs of hospital facilities,” as defined in the Act, (b) paying for the reimbursement of all moneys advanced or applied by a hospital agency or others or borrowed from others for the payment of any item or items of “costs of hospital facilities,” and (c) paying all other necessary or incidental expenses thereto and to the issuance of such revenue obligations, (iii) to enter into lease agreements with a “nonprofit hospital agency,” as defined in the Act (“Hospital Agency”), to provide for revenues to pay the principal of and interest and any premium on those revenue bonds; (iv) to enter into agreements with another “public hospital agency,” as defined in the Act, whereby such other public hospital agency shall be permitted to issue health care facilities revenue bonds to finance the costs of Hospital Facilities located within the Issuer, and (v) to enact this Ordinance and to execute and deliver certain other documents and instruments upon the terms and conditions provided herein and therein, and

WHEREAS, the Issuer has previously issued, sold and delivered, on behalf of Wesley Ridge Residence Corporation, an Ohio nonprofit corporation (“Wesley Ridge”), its \$9,000,000 Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the “Series 2011 Bonds”), ~~the sale of which Series 2011 Bonds were awarded to and are held by First Merit Bank, N.A. (“First Merit”); and;~~

WHEREAS, ~~Wesley Ridge, together with The Methodist Retirement Center of Central Ohio d/b/a Methodist ElderCare Services and certain of its affiliates have determined to form an obligated group through the execution and delivery of a Master Trust Indenture (the “Master Indenture”) with U.S. Bank National Association, as trustee; and~~fifty percent of the outstanding

Series 2011 Bonds are held by each of (i) The Huntington National Bank, as successor to FirstMerit Bank, N.A. (“HNB”) and (ii) Huntington Public Capital Corporation (“HPCC”); and

WHEREAS, ~~First Merit~~HNB, HPCC and Wesley Ridge have agreed to certain amendments to the Lease dated as of December 1, 2011 (as previously supplemented and amended, the “Lease”), between the Issuer and Wesley Ridge, including an amendment to the interest rate formula with respect to the Series 2011 Bonds ~~and to reflect the execution and delivery of the Master Indenture~~, and have requested the Issuer to authorize the execution and delivery of a ~~First~~Second Amendment to the Lease dated as of December 1, 2011 to implement such amendments; and

~~WHEREAS, such amendments may also necessitate the execution and delivery of a First Supplemental Trust Indenture which amends and/or restates certain provisions of the Trust Indenture dated as of December 1, 2011 (the “Indenture”) between the Issuer and U.S. Bank National Association, as trustee; and~~

~~WHEREAS, it is anticipated that a portion of the outstanding principal amount of the Series 2011 Bonds will be sold by First Merit to Huntington Public Capital Corporation; and~~

~~WHEREAS, pursuant to the Public Hospital Agencies Agreement dated as of April 1, 2005, between the County of Franklin, Ohio and the City of Reynoldsburg, Ohio, it is anticipated that the County of Franklin, Ohio, acting by and through the County Hospital Commission of Franklin County (“Franklin County”), will issue health care facilities revenue bonds (the “Series 2015 Bonds”), a portion of the proceeds of which will finance the acquisition, construction, renovation and equipping of Hospital Facilities to be owned and operated by Wesley Ridge and located within the Issuer; and~~

~~WHEREAS, in connection with the issuance of the Series 2015 Bonds by Franklin County, “applicable elected representative approval” by the Issuer is required to be provided pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), following a public hearing held in accordance with such requirements (the “TEFRA Hearing”); and~~

~~WHEREAS, the Issuer is willing to hold the TEFRA Hearing jointly with Franklin County, which TEFRA Hearing is contemplated to be held at a meeting of the County Hospital Commission of Franklin County; and~~

WHEREAS, it is necessary in connection with the matters described above to provide for the authorization of a ~~First~~Second Amendment to the Lease dated as of December 1, 2011 ~~and a First Supplemental Trust Indenture~~ and to authorize certain other actions and documents; and

WHEREAS, adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge’s need to modify the Series 2011 ~~Bonds and cause the issuance of the Series 2015 Bonds as soon as possible in order to provide for the~~ acquisition, construction, installation

~~and improvement of the Hospital Facilities and the health care services to be provided therein on the earliest possible date~~ financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio that:

Section 1. ~~FirstSecond~~ Amendment to the Lease ~~and First Supplemental Indenture~~. To provide for the modification of the terms of the Series 2011 Bonds pursuant to an agreement between Wesley Ridge, HPCC and ~~First Merit~~ HNB, and the consummation of the transactions contemplated herein, this Council hereby consents to, authorizes and approves the execution and delivery of a ~~FirstSecond~~ Amendment to the Lease Dated as of December 1, 2011 (the “~~FirstSecond~~ Amendment”) ~~and a First Supplemental Trust Indenture (the “Supplemental Indenture”)~~ substantially in the ~~forms~~ form thereof now on file with this Council. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute and deliver in the name and on behalf of the Issuer, the ~~FirstSecond~~ Amendment ~~and the Supplemental Indenture~~ in substantially the forms submitted to this Council.

The ~~FirstSecond~~ Amendment ~~and the Supplemental Indenture are~~ is approved with changes therein which are not inconsistent with this Ordinance, which are not substantially adverse to the Issuer, which are permitted by the Act and the Issuer’s Charter, and which are approved by the official or officials executing the ~~FirstSecond~~ Amendment ~~and the Supplemental Indenture~~. The approval of those changes by that official or officials, and the character of those changes as not being substantially adverse to the Issuer, shall be evidenced conclusively by the execution of the ~~FirstSecond~~ Amendment ~~and the Supplemental Indenture~~ by that official or officials.

Section 2. ~~Joint Public Hearing. In order to comply with the requirements of Section 147(f) of the Code in connection with the issuance of the Series 2015 Bonds by Franklin County, a joint public hearing with Franklin County is hereby authorized, at which public hearing members of the public will be permitted to express their views on the issuance of the Series 2015 Bonds and the use of the proceeds of the Series 2015 Bonds. Following said public hearing, the Mayor is authorized, at his discretion, to deliver an approval of applicable representative to satisfy the requirements of Section 147(f) of the Code.~~ Section 3. Other Documents.

The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, ~~and any certifications, financing statements, termination agreements, assignments and other instruments and documents which are~~ any certificates, documents and instruments in connection with the execution and delivery of the Second Amendment as may be required, necessary or appropriate, including a tax compliance agreement and other documents necessary to maintain the exclusion of interest on the Series 2011 Bonds from gross income for federal income tax purposes. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to

consummate the transactions contemplated herein, ~~including any documents necessary to effectuate the transfer of a portion of the Series 2011 Bonds to Huntington Public Capital Corporation and amendments of any other documents executed and delivered by the Issuer in connection with the Series 2011 Bonds.~~

Section 4.3. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the ~~First~~Second Amendment ~~or the Supplemental Indenture~~, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the ~~First~~Second Amendment ~~and the Supplemental Indenture~~.

Section 5.4. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6.5. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 7.6. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 8.7. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds ~~and cause the issuance of the Series 2015 Bonds,~~ as soon as possible in order to provide for the ~~acquisition, construction, installation and improvement of the Hospital Facilities and the health care services~~

~~to be provided therein at the earliest possible date~~financial benefits thereof to Wesley Ridge,
which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge
provides health care services for residents of the Issuer, for which reason and for other reasons
manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall
take effect and be in force immediately after passage and approval by the Mayor.

Passed: ~~July 27, 2015~~ September 10, 2018

Attest:

Clerk of Council
April Beggerow

President of Council

Approved:
~~2015~~ 2018

Mayor
Bradley L. McCloud

Date: ~~_____~~ September _____,

CERTIFICATE

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the ~~27~~¹⁰th day of ~~July, 2015~~September, 2018 and as recorded in the Record of Proceedings of said Council.

April Beggerow, Clerk of Council

Filed with Mayor: _____September_____, ~~2015~~2018
_____September_____, ~~2015~~2018 +

Published:

9731253v2

Attachment: Blackline - Ordinance - 2018 to 2015 (Wesley Ridge Amend Bond Documents)

Document comparison by Workshare Compare on Monday, August 27, 2018
5:53:12 PM

Input:	
Document 1 ID	interwovenSite://CINDMS04/Dinsmore/9731253/2
Description	#9731253v2<Dinsmore> - Wesley Redge 2015 Ordinance v2
Document 2 ID	interwovenSite://CINDMS04/Dinsmore/13242689/1
Description	#13242689v1<Dinsmore> - Wesley 2018 Reissuance - Reynoldsburg ordinance v1
Rendering set	standard

Legend:	
<u>Insertion</u>	
Deletion	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	39
Deletions	57
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	96

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A SECOND AMENDMENT TO THE LEASE DATED AS OF DECEMBER 1, 2011 IN CONNECTION WITH THE \$9,000,000 HEALTH CARE FACILITIES REVENUE BONDS, SERIES 2011 (WESLEY RIDGE RESIDENCE CORPORATION) PREVIOUSLY ISSUED BY THE CITY OF REYNOLDSBURG, OHIO; PROVIDING FOR AND AUTHORIZING CERTAIN OTHER MATTERS RELATED TO SUCH BONDS; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Reynoldsburg, Ohio (the “Issuer”) is a municipal corporation and political subdivision in and of the State of Ohio (the “State”), is duly organized and existing under and by virtue of the laws of the State and its Charter, and is authorized and empowered by virtue of the laws of the State, including without limitation, Chapter 140 of the Ohio Revised Code (the “Act”), and the Issuer’s Charter among other things: (i) to acquire, construct, improve and equip “hospital facilities” as defined in the Act (“Hospital Facilities”), and to acquire real estate and interests therein, including without limitation, improvements situated thereon comprising hospital facilities; (ii) to issue its revenue bonds for the purpose of (a) paying the “costs of hospital facilities,” as defined in the Act, (b) paying for the reimbursement of all moneys advanced or applied by a hospital agency or others or borrowed from others for the payment of any item or items of “costs of hospital facilities,” and (c) paying all other necessary or incidental expenses thereto and to the issuance of such revenue obligations, (iii) to enter into lease agreements with a “nonprofit hospital agency,” as defined in the Act (“Hospital Agency”), to provide for revenues to pay the principal of and interest and any premium on those revenue bonds; (iv) to enter into agreements with another “public hospital agency,” as defined in the Act, whereby such other public hospital agency shall be permitted to issue health care facilities revenue bonds to finance the costs of Hospital Facilities located within the Issuer, and (v) to enact this Ordinance and to execute and deliver certain other documents and instruments upon the terms and conditions provided herein and therein, and

WHEREAS, the Issuer has previously issued, sold and delivered, on behalf of Wesley Ridge Residence Corporation, an Ohio nonprofit corporation (“Wesley Ridge”), its \$9,000,000 Health Care Facilities Revenue Bonds, Series 2011 (Wesley Ridge Residence Corporation) (the “Series 2011 Bonds”);

WHEREAS, fifty percent of the outstanding Series 2011 Bonds are held by each of (i) The Huntington National Bank, as successor to FirstMerit Bank, N.A. (“HNB”) and (ii) Huntington Public Capital Corporation (“HPCC”); and

WHEREAS, HNB, HPCC and Wesley Ridge have agreed to certain amendments to the Lease dated as of December 1, 2011 (as previously supplemented and amended, the “Lease”), between the Issuer and Wesley Ridge, including an amendment to the interest rate formula with respect to the Series 2011 Bonds and have requested the Issuer to authorize the execution and delivery of a Second Amendment to the Lease dated as of December 1, 2011 to implement such amendments; and

WHEREAS, it is necessary in connection with the matters described above to provide for the authorization of a Second Amendment to the Lease dated as of December 1, 2011 and to authorize certain other actions and documents; and

WHEREAS, passage of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge's need to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio that:

Section 1. Second Amendment to the Lease. To provide for the modification of the terms of the Series 2011 Bonds pursuant to an agreement between Wesley Ridge, HPCC and HNB, and the consummation of the transactions contemplated herein, this Council hereby consents to, authorizes and approves the execution and delivery of a Second Amendment to the Lease Dated as of December 1, 2011 (the "Second Amendment") substantially in the form thereof now on file with this Council. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute and deliver in the name and on behalf of the Issuer, the Second Amendment in substantially the form submitted to this Council.

The Second Amendment is approved with changes therein which are not inconsistent with this Ordinance, which are not substantially adverse to the Issuer, which are permitted by the Act and the Issuer's Charter, and which are approved by the official or officials executing the Second Amendment. The approval of those changes by that official or officials, and the character of those changes as not being substantially adverse to the Issuer, shall be evidenced conclusively by the execution of the Second Amendment by that official or officials.

Section 2. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, any certificates, documents and instruments in connection with the execution and delivery of the Second Amendment as may be required, necessary or appropriate, including a tax compliance agreement and other documents necessary to maintain the exclusion of interest on the Series 2011 Bonds from gross income for federal income tax purposes. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein.

Section 3. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the Second Amendment, or under any judgment obtained against the Issuer or by the

enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the Second Amendment.

Section 4. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 6. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 7. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: September 10, 2018

Attest:

Clerk of Council
April Beggerow

President of Council

Approved:

Mayor
Bradley L. McCloud

Date: September __, 2018

CERTIFICATE

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____ as passed by Council of said City on the 10th day of September, 2018 and as recorded in the Record of Proceedings of said Council.

April Beggerow, Clerk of Council

Filed with Mayor: September __, 2018

Published: September __, 2018 +

Attachment: Wesley 2018 Reissuance - Reynoldsburg ordinance v2 (Wesley Ridge Amend Bond Documents)

WHEREAS, it is necessary in connection with the matters described above to provide for the authorization of a Second Amendment to the Lease dated as of December 1, 2011 and to authorize certain other actions and documents; and

WHEREAS, ~~adoption~~ passage of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge's need to modify the Series 2011 Bonds as soon as possible in order to provide for the financial benefits thereof to Wesley Ridge, which will in turn be for the benefit and economic welfare of the Issuer as Wesley Ridge provides health care services for residents of the Issuer;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio that:

Section 1. Second Amendment to the Lease. To provide for the modification of the terms of the Series 2011 Bonds pursuant to an agreement between Wesley Ridge, HPCC and HNB, and the consummation of the transactions contemplated herein, this Council hereby consents to, authorizes and approves the execution and delivery of a Second Amendment to the Lease Dated as of December 1, 2011 (the "Second Amendment") substantially in the form thereof now on file with this Council. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute and deliver in the name and on behalf of the Issuer, the Second Amendment in substantially the ~~forms~~ form submitted to this Council.

The Second Amendment is approved with changes therein which are not inconsistent with this Ordinance, which are not substantially adverse to the Issuer, which are permitted by the Act and the Issuer's Charter, and which are approved by the official or officials executing the Second Amendment. The approval of those changes by that official or officials, and the character of those changes as not being substantially adverse to the Issuer, shall be evidenced conclusively by the execution of the Second Amendment by that official or officials.

Section 2. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, any certificates, documents and instruments in connection with the execution and delivery of the Second Amendment as may be required, necessary or appropriate, including a tax compliance agreement and other documents necessary to maintain the exclusion of interest on the Series 2011 Bonds from gross income for federal income tax purposes. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein.

Section 3. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the Second Amendment, or under any judgment obtained against the Issuer or by the enforcement

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone****RESOLUTION REQUEST**

DATE: September 24, 2018

TO: Finance and Administration Committee

RE: 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

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak
---------------------------	-----------------------	---------------

Emergency/Suspension: Emergency

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

Request Council approves the attached Resolution to accept the amounts and rates from the Franklin County Auditor. This is the Accepting of the Tax Budget



TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY
 FROM: KERRI L. RITCHIE, CLERK *KLR*
 RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
 DATE: AUGUST 29, 2018

Enclosed are the following documents:

1. 2019 Official Certificate of Estimated Resources
2. Resolution Accepting the Amounts and Rates Authorizing the Necessary Tax Levies

The Resolution Accepting the Amounts and Rates must be voted on and adopted by your respective governing body and returned to this office on or before the first day of October (O.R.C. 5705.34). The amounts on this resolution **include** the real property state reimbursement for rollback and homestead. In the event your subdivision passes a levy in November and/or has a bond rate to be set by the Budget Commission, an "Amended Resolution Accepting the Amounts and Rates Authorizing Necessary Tax Levies" will be forwarded to you in January.

The Real Estate & Public Utility tax levy revenue estimates appearing on your Official Certificate are based on 2017 valuation data and new construction as of January 1, 2018. The Official Certificate takes into account the "make whole" provisions as provided by the Ohio Department of Taxation. These values do not take into account any changes associated with the reappraisal.

Levies expiring in 2018 have been removed. Levies to be voted on in November 2018 are not included.

It should be noted that current tax revenue estimates may increase or decrease when actual valuation and effective tax rate data become available in December.

If you have any questions, please do not hesitate to contact me at 525-3743.

Enclosures

Attachment: 3011 (Accept the Amounts and Rates from County Auditor Franklin)

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139, REV. 4-85

(Attachment: 3010) Accept the Amounts and Rates from County Auditor Franklin

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
AUGUST 24, 2018

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING
JANUARY 1ST 2019, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL
OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	\$3,792,140.00	\$279,151.12	\$18,336,565.71	\$22,407,856.83
SPECIAL REVENUE	\$5,937,628.00	\$206,852.16	\$2,578,878.50	\$8,723,358.66
DEBT SERVICE	\$2,170,577.00	0	\$2,699,800.00	\$4,870,377.00
CAPITAL PROJECTS	\$4,227,461.00	0	\$5,690,000.00	\$9,917,461.00
SUBTOTAL	\$16,127,806.00	\$486,003.28	\$29,305,244.21	\$45,919,053.49
PROPRIETARY				
ENTERPRISE	\$6,101,558.00	0	\$16,760,000.00	\$22,861,558.00
INTERNAL SERVICE	0	0	0	0
SUBTOTAL	\$6,101,558.00	0	\$16,760,000.00	\$22,861,558.00
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDUCIARY	\$1,384,305.00	0	\$2,918,800.00	\$4,303,105.00
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	\$1,384,305.00	0	\$2,918,800.00	\$4,303,105.00
TOTAL	\$23,613,669.00	\$486,003.28	\$48,984,044.21	\$73,083,716.49

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN \$22,827.68
(005) POL PEN \$16,695.31

CHAIRMAN
MEMBER
SECRETARY

BUDGET
COMMISSION

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139, REV. 4-85

Attachment: 300 (in) Auditor Franklin

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL TAX LEVY	\$3,792,140.00	\$279,151.12	\$18,336,565.71	\$22,407,856.83
SUBTOTAL	\$3,792,140.00	\$279,151.12	\$18,336,565.71	\$22,407,856.83
SPECIAL REVENUE				
COMPUTERIZATION	\$165,927.00	0	\$30,000.00	\$195,927.00
DRUG ENFORCEMENT	\$49,290.00	0	\$1,000.00	\$50,290.00
DUI EDUCATION	\$7,401.00	0	\$2,500.00	\$9,901.00
EDWARD BYRNE	0	0	0	0
FEDERAL FORFEITURE	\$98,230.00	0	\$30,000.00	\$128,230.00
GREAT GRANT	0	0	0	0
INCOME TAX	\$613,055.00	0	\$600,000.00	\$1,213,055.00
INGD DRIVER	0	0	0	0
LAW ENF ASST.	\$16,770.00	0	\$1,000.00	\$17,770.00
LAW ENFORCEMENT	\$260,491.00	0	\$30,000.00	\$290,491.00
PERMISSIVE TAX	\$1,174,384.00	0	\$270,000.00	\$1,444,384.00
POLICE PENSION LEVY	\$139,524.00	\$206,852.16	\$19,378.50	\$365,754.66
SAFETY BELT	\$4,376.00	0	0	\$4,376.00
SEWER CAPACITY	\$207,720.00	0	\$35,000.00	\$242,720.00
STATE HIGHWAY	\$216,497.00	0	\$110,000.00	\$326,497.00
STREET	\$2,983,963.00	0	\$1,450,000.00	\$4,433,963.00
SUBTOTAL	\$5,937,628.00	\$206,852.16	\$2,578,878.50	\$8,723,358.66
DEBT SERVICE				
BOND RETIREMENT	\$1,880,577.00	0	\$2,131,800.00	\$4,012,377.00
TAYLOR SQ TIF DEBT	\$290,000.00	0	\$668,000.00	\$958,000.00
SUBTOTAL	\$2,170,577.00	0	\$2,699,800.00	\$4,870,377.00
CAPITAL PROJECTS				
BRICE-MAIN CORRIDOR	0	0	0	0
CAPITAL IMPROVEMENT	\$3,401,646.00	0	\$5,650,000.00	\$9,051,646.00
SIDEWALK CONST	\$825,815.00	0	\$40,000.00	\$865,815.00
SUBTOTAL	\$4,227,461.00	0	\$5,690,000.00	\$9,917,461.00
PROPRIETARY				

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

Attachment: 30101 Accept the Amounts and Rates from County Auditor Franklin

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
ENTERPRISE				
SEWER	\$1,986,446.00	0	\$6,300,000.00	\$8,286,446.00
SOLID WASTE	\$807,000.00	0	\$2,000,000.00	\$2,807,000.00
STORM WATER	\$1,661,000.00	0	\$1,350,000.00	\$3,011,000.00
UTILITY DEP	\$97,138.00	0	\$10,000.00	\$107,138.00
WATER	\$1,549,974.00	0	\$7,100,000.00	\$8,649,974.00
SUBTOTAL	\$6,101,558.00	0	\$16,760,000.00	\$22,861,558.00
INTERNAL SERVICE				
SUBTOTAL	0	0	0	0
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
NON-EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
AGENCY				
SUBTOTAL	0	0	0	0
FIDUCIARY				
ARTS COMMISSION	0	0	0	0
BD OF BLDG	\$9,000.00	0	\$7,500.00	\$16,500.00
BEAUTIFICATION COMM	0	0	0	0
BRICE-MAIN TIF	\$25,000.00	0	\$250,000.00	\$275,000.00
DELO PREVENTION	\$16,555.00	0	0	\$16,555.00
DEMOLITION EXPENSE	0	0	0	0
EMPLOYEE FUND	\$1,200.00	0	\$500.00	\$1,700.00
ENG FEES/PLAN	\$100,000.00	0	\$35,000.00	\$135,000.00
FRENCH CREEK FOOTBR	0	0	0	0
KROGER TIF	\$324,000.00	0	\$10,000.00	\$334,000.00
MISC TRUST	\$75,000.00	0	\$350,000.00	\$425,000.00
PLOT GRADE & UTIL.	\$75,000.00	0	\$75,000.00	\$150,000.00
SCHOOL SKI CLUB	0	0	0	0
SEWER CAP CHG	\$26,000.00	0	\$25,000.00	\$51,000.00
SUMMIT RD TIF #1	\$5,100.00	0	0	\$5,100.00

Attachment: 3011 (Accept the Amounts and Rates from County Auditor Franklin)

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139, REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2019	TAXES	OTHER SOURCES	TOTAL
SUPERVISION & INSP.	\$100,000.00	0	\$65,000.00	\$165,000.00
TAYLOR RD TIF#1	\$167,700.00	0	\$20,000.00	\$187,700.00
TAYLOR RD TIF#2	\$14,750.00	0	\$800.00	\$15,550.00
TAYLOR SQ SCH TIF	\$400,000.00	0	\$2,000,000.00	\$2,400,000.00
UNCLAIMED FUNDS	\$45,000.00	0	\$5,000.00	\$50,000.00
VISITORS BUREAU	0	0	\$75,000.00	\$75,000.00
SUBTOTAL	\$1,384,305.00	0	\$2,918,800.00	\$4,303,105.00
SPECIAL ASSESSMENT				
SUBTOTAL	0	0	0	0
TOTAL	\$23,613,669.00	\$486,003.28	\$48,984,044.21	\$73,083,716.49

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(CITY COUNCIL)
OHIO REVISED CODE, SECTION 5705.34, 5705.35

The Council of the City of REYNOLDSBURG, Franklin County

Ohio, met in _____ session on the _____ day of _____,
(Regular or Special)

2018, at the office of _____ with the following members

present:

_____ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2019; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its
action thereon to this Council together with an estimate by the County Auditor of the rate of
each tax necessary to be levied by this Council, and what part thereof is without, and what
part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of REYNOLDSBURG
Franklin County, Ohio, that the amounts and rates, as determined by the Budget
Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City
the rate of each tax necessary to be levied within and without the ten mill limitation for tax year
2018 (collection year 2019) as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY APPROVED BY THE
BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Full Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
General		\$301,978.80	0.40	
General Fund Charter				
Bond Retirement				
Bond Retirement Charter				
Police Pension		223,547.47	0.30	
Police Operating				
Fire Pension				
Fire Operating				
Police/Fire Pension				
Capital Improvement Charter				
Road & Sidewalk Fund				
TOTAL		\$525,526.27	0.70	

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of

this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being

called upon its adoption the vote resulted as follows:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Adopted the _____ day of _____, 2018.

Attest:

President of Council_____
Clerk of Council_____
REYNOLDSBURG
Franklin County, Ohio.

Attachment: 3011 (Accept the Amounts and Rates from County Auditor Franklin)

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, Franklin County, ss.

I, _____, Clerk of the Council of the City of

REYNOLDSBURG within and for said County, and in whose

custody the Files and Records of said Council are required by the Laws of State of Ohio to be kept

do hereby certify that the foregoing is taken and copied from the original _____

now on file, that the foregoing has been compared by me with said original

document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 2018.

Clerk of Council

REYNOLDSBURG

Franklin County, Ohio.

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone****RESOLUTION REQUEST**

DATE: September 24, 2018**TO: Finance and Administration Committee****RE: 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**

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak
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Emergency/Suspension: Emergency

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

Request Council approves the attached Resolution to accept the amounts and rates from the Licking County Auditor. This is the Accepting of the Tax Budget

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Co. Auditor's Est. of Yield of Levy
TOTALS	0

**(1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR
(CITY COUNCIL)**

Revised Code, Secs., 5705.34-5705.35

The Council of the City of **Reynoldsburg**, Licking
County, Ohio, met in _____ session on the _____ day of _____,
(Regular or Special)
_____, at the office of _____ with the following members
present:

Mr. _____ moved the adoption of the following Resolution:
for the next succeeding fiscal year commencing January 1st, 2019; and

WHEREAS, The Budget Commission of Licking County, Ohio, has certified its action thereon to this
Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied
by this Council, and what part thereof is without, and what part within the ten mill limitation; therefore be it

RESOLVED, By the Council of the City of **Reynoldsburg**
Licking County, Ohio, that the amounts and rates, as determined by the Budget
Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

Attachment: LICKING REYNOLDSBURG CITY AMT RATE RESOLUTION (Accept the Amounts and Rates from County Auditor Licking)

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of Said County,

Mr. _____seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,

Adopted the _____ day of _____,

Attest:

President of Council

Clerk of Council

CERTIFICATE OF COPY

ORIGINAL ON FILE

9.g.b

The State of Ohio, Licking County, ss.

I, _____, Clerk of the Council of the City of **Reynoldsburg**

within and for said County, and in whose custody the Files and Records of said Council are required by
Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the
original _____

_____ now on file, that the foregoing has been compared by me with said original document, and that the same
is a true and correct copy thereof,

WITNESS my signature, this _____ day of _____, _____

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may
be approved by the Board of Tax Appeals.

Attachment: LICKING REYNOLDSBURG CITY AMT RATE RESOLUTION (Accept the Amounts and Rates from County Auditor Licking)

Development Department

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

ORDINANCE REQUEST

DATE: **September 24, 2018**

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

RE: **Ordinance Authorizing and Directing the Mayor to Enter into
Contract for the Sale of Real Property; and Declaring an Emergency.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
---------------------------	-----------------------	----------------------------

Emergency/Suspension: Emergency

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

EMERGENCY: Due to construction timeline, and federal/state permit application of purchaser.

Contract will be finished prior to final reading.

Ordinance to Enter into a Contract for the Sale of 1421 Davidson Dr. Reynoldsburg, Ohio / Pacel
 # 060-009291-00 with Brewing Properties LLC

Development Department**Andrew Bowsher****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone****ORDINANCE REQUEST****DATE: September 24, 2018****TO: Development Department**

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

Approval:

Completed Brad McCloud	Pending Jed Hood	Completed Stephen Cicak
---------------------------	---------------------	----------------------------

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

ORDINANCE NO. __-18

PASSED: _____

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

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

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

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

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

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

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

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

ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

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

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

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

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

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

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

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

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

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

Doug Joseph, President of Council

ATTEST: _____
April L. Beggerow, Clerk of Council

APPROVED: _____ DATE _____
Bradley L. McCloud, Mayor

CERTIFICATE

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

April L. Beggerow, Clerk of Council

Filed with Mayor: _____

Published: _____

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

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

[attached]

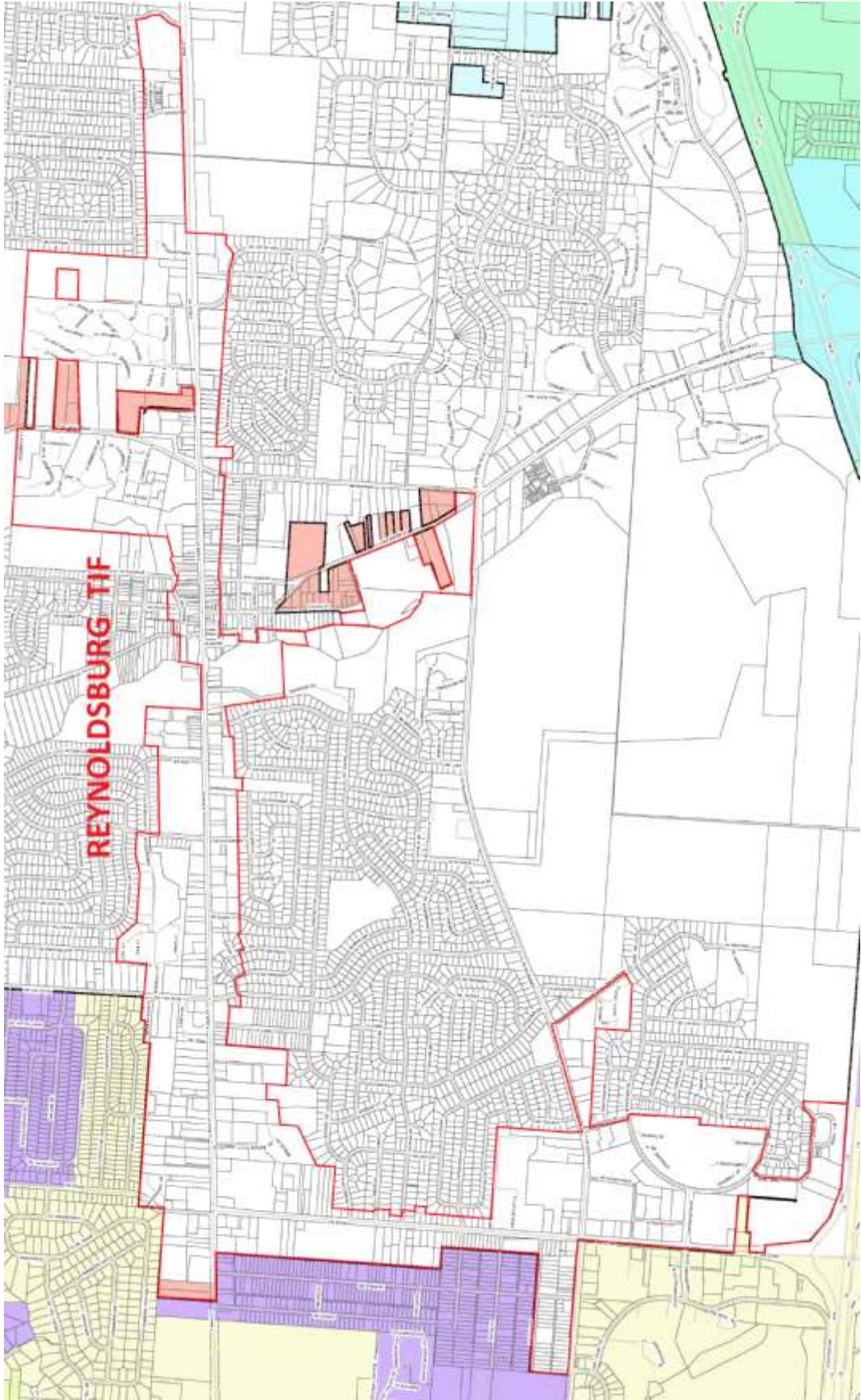


EXHIBIT B

PUBLIC INFRASTRUCTURE IMPROVEMENTS

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

- **Roadways.** Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, construction of traffic control signals at serving the new Kroger grocery store under construction on Main Street.
- **Water/Sewer.** Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.
- **Environmental/Health.** Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.
- **Utilities.** Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in “Roadways” above.
- **Stormwater.** Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.
- **Demolition.** Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.
- **Parks.** Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto.
- **Streetscape/Landscape.** Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

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

- **Real Estate.** Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.
- **Professional Services.** Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

ORDINANCE NO. __-18

PASSED: _____

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

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

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

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

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

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

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

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the “*Improvement*” as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing on the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of

taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

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

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

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

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

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

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

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

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

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

Doug Joseph, President of Council

ATTEST: _____
April L. Beggerow, Clerk of Council

APPROVED: _____ DATE _____
Bradley L. McCloud, Mayor

CERTIFICATE

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

April L. Beggerow, Clerk of Council

Filed with Mayor: _____

Published: _____

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

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



EXHIBIT B PUBLIC INFRASTRUCTURE IMPROVEMENTS

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

- **Roadways.** Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, improvements to Waggoner Road and Broad Street intersection.
- **Water/Sewer.** Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.
- **Environmental/Health.** Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.
- **Utilities.** Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in “Roadways” above.
- **Stormwater.** Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.
- **Demolition.** Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.
- **Parks.** Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto, including, without limitation, multi-use trails along Waggoner Road to facilitate access to the Parcels.
- **Streetscape/Landscape.** Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

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

- **Real Estate.** Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.
- **Professional Services.** Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

Development Department**Andrew Bowsher****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone****ORDINANCE REQUEST****DATE: September 24, 2018****TO: Development Department**

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

Approval:

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

ORDINANCE NO. __-18

PASSED: _____

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

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

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

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

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

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

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

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

ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

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

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

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

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

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

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

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

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

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

Doug Joseph, President of Council

ATTEST: _____
April L. Beggerow, Clerk of Council

APPROVED: _____ DATE _____
Bradley L. McCloud, Mayor

CERTIFICATE

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

April L. Beggerow, Clerk of Council

Filed with Mayor: _____

Published: _____

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

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

[attached]

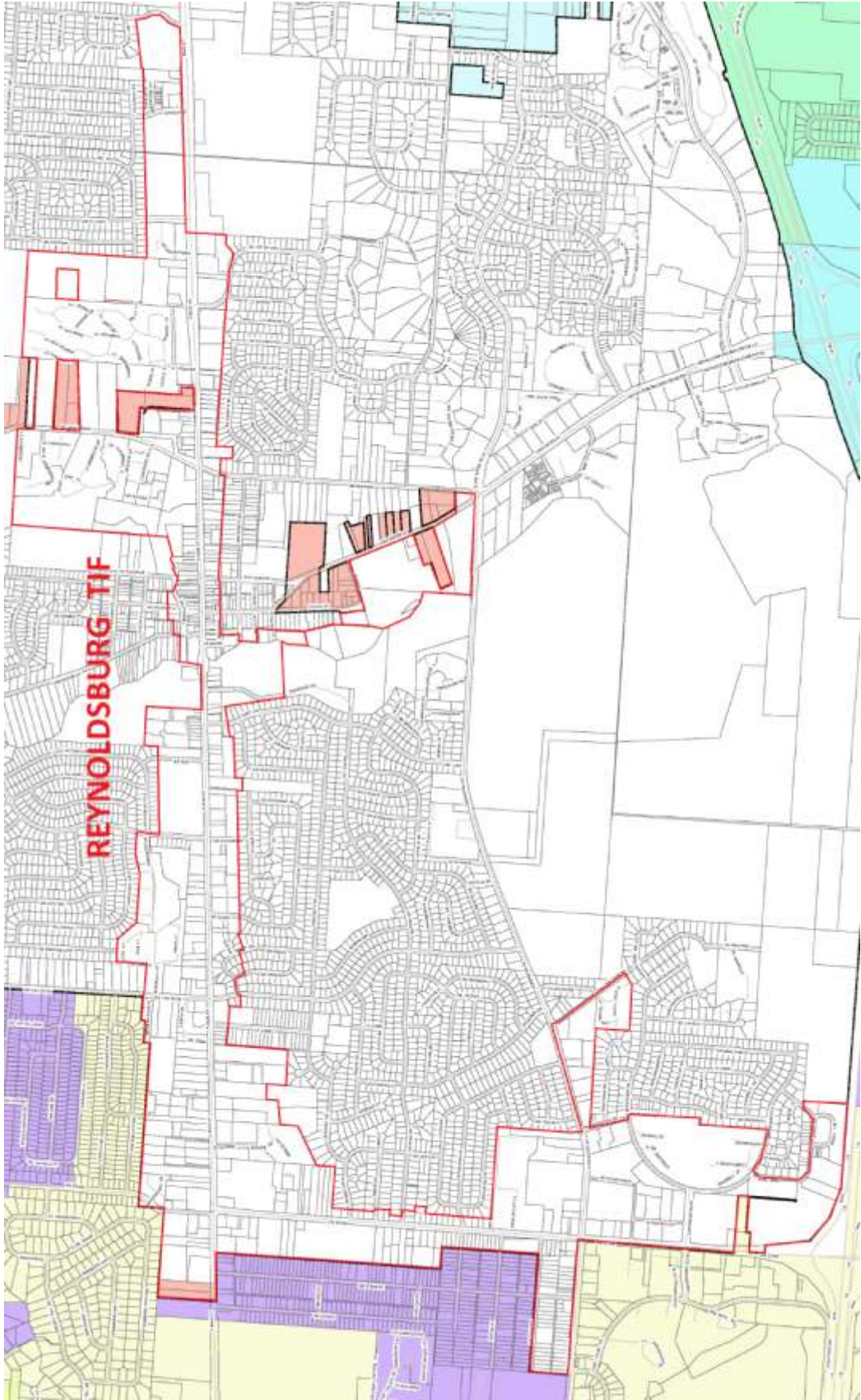


EXHIBIT B

PUBLIC INFRASTRUCTURE IMPROVEMENTS

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

- **Roadways.** Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, construction of traffic control signals at serving the new Kroger grocery store under construction on Main Street.
- **Water/Sewer.** Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.
- **Environmental/Health.** Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.
- **Utilities.** Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in “Roadways” above.
- **Stormwater.** Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.
- **Demolition.** Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.
- **Parks.** Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto.
- **Streetscape/Landscape.** Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

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

- **Real Estate.** Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.
- **Professional Services.** Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

ORDINANCE NO. __-18

PASSED: _____

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

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

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

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

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

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

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

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the “*Improvement*” as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing on the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of

taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

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

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

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

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

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

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

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

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

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

Doug Joseph, President of Council

ATTEST: _____
April L. Beggerow, Clerk of Council

APPROVED: _____ DATE _____
Bradley L. McCloud, Mayor

CERTIFICATE

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

April L. Beggerow, Clerk of Council

Filed with Mayor: _____

Published: _____

EXHIBIT A
IDENTIFICATION AND MAP OF THE PARCELS

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



EXHIBIT B PUBLIC INFRASTRUCTURE IMPROVEMENTS

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

- **Roadways.** Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, improvements to Waggoner Road and Broad Street intersection.
- **Water/Sewer.** Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.
- **Environmental/Health.** Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.
- **Utilities.** Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in “Roadways” above.
- **Stormwater.** Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.
- **Demolition.** Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.
- **Parks.** Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto, including, without limitation, multi-use trails along Waggoner Road to facilitate access to the Parcels.
- **Streetscape/Landscape.** Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing,

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

- **Real Estate.** Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.
- **Professional Services.** Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.

Development Department

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

ORDINANCE REQUEST

DATE: September 24, 2018

TO: Development, Parks and Recreation Committee

RE: AN ORDINANCE APPROVING AND AUTHORIZING THE
 EXECUTION AND DELIVERY OF A JOINT ECONOMIC
 DEVELOPMENT DISTRICT CONTRACT BY AND BETWEEN
 ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO
 AND DECLARING AN EMERGENCY

Approval:

Completed Brad McCloud	Pending Jed Hood	Completed Stephen Cicak
---------------------------	---------------------	----------------------------

Emergency/Suspension: Emergency

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

Attached for your review and comment are initial drafts of the various documents for Phase II of the CRG Etna project, including:

- CRA Agreement
- DC Agreement
- TIF Resolution
- County Compensation Agreement
- SWL Board Resolution
- County Resolution
- City Ordinance

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

- Notice letters

**Ordinance to Enter into a Contract for a Joint Economic Development District (JEDD) #4
with Etna Township.**

Exhibit “C”

BYLAWS GOVERNING

ETNA – REYNOLDSBURG JOINT ECONOMIC DEVELOPMENT DISTRICT – 4

Attachment: Bylaws 07-16-2018 (JEDD 4 Contract)

TABLE OF SECTIONS

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**BYLAWS
GOVERNING
ETNA – REYNOLDSBURG
JOINT ECONOMIC DEVELOPMENT DISTRICT – 4**

- A. Sections 715.72 to 715.83 of the Revised Code (“R.C.”) authorize municipal corporations and townships under certain conditions to enter into an agreement to create a joint economic development district to facilitate the economic development of the district, the municipality and the township.
- B. The City of Reynoldsburg (“City”) and the Township of Etna (“Township”), each authorized and directed by its legislative authority, entered into the Etna – Reynoldsburg Joint Economic Development District Contract (the “Contract”) as of _____, 2018, to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the Etna – Reynoldsburg Joint Economic Development District Contract (the “District”), Licking County (the “County”) and the State of Ohio (the “State”).
- C. Article III of the Contract provides that the Board of Directors of the District may adopt bylaws for the regulation of its affairs and the conduct of its business consistent with the Contract.

NOW, THEREFORE, the following provisions shall constitute the Bylaws of the Etna – Reynoldsburg Joint Economic Development District.

Section 1. Definitions. Any capitalized word or phrase used in these Bylaws and not otherwise defined herein, shall have the meaning given in the Contract, as that Contract may, from time to time, be amended, modified or supplemented in accordance therewith.

Section 2. Board of Directors and Officers. As provided by R.C. Section 715.72(P), the Board of Directors (the “Board”) shall be the governing body of the District.

- A. Composition of Board of Directors. The Board shall be established and organized as provided in Article III of the Contract. As provided in the Contract, the members of the Board shall serve without compensation. Necessary and authorized expenses incurred by a Board member on behalf of the District shall be reimbursed from District funds in accordance with procedures established in Section 6 hereof.
- B. Officers; Election Procedure. The officers of the District shall be the

Chairperson, Vice Chairperson, the Secretary and the Treasurer. The Chairperson shall be the Board member selected in accordance with R.C. Section 715.72(P) and the Contract. The other officers shall be elected by and from the members of the Board; provided that the same Board member may serve as Secretary and Treasurer. The Board shall elect officers at the first meeting of the Fiscal Year. The Board Chairperson shall accept nominations for each officer and conduct a voice vote of the members to elect each officer. The officers shall serve as officers for a one-year term but shall continue to serve until their respective successors take office. Officers may serve more than one term as such officers.

In the event of the death, disqualification, removal or resignation of any officer (other than the Chairperson), the Board shall elect a successor for the balance of the unexpired term of such officer. In the event of the death, disqualification, removal or resignation of the Chairperson, the Vice Chairperson shall assume the office of Chairperson until a new Chairperson has been selected by the other Board members in accordance with R.C. Section 715.72(P) and the Contract.

C. Duties of Officers.

1. Chairperson. The Chairperson shall preside at all meetings of the Board of Directors. The Chairperson's duties include, without limitation, preparing the agenda for each meeting of the Board and distributing an annual report concerning the activities and operations of the District. The Chairperson may designate the date, time and place of special meetings as provided herein and shall have general supervision over the business and affairs of the District subject to the direction of the Board.
2. Vice Chairperson. The Vice Chairperson shall assist the Chairperson in the discharge of his duties and shall perform such other duties as the Board may require. In the temporary absence, incapacity, resignation or removal of the Chairperson, the Vice Chairperson shall preside at meetings of the Board of Directors and shall perform all the duties of the Chairperson. In such circumstances, the Vice Chairperson shall have all the powers and authority of the Chairperson and any documents signed by the Vice Chairperson shall be as valid and binding as though signed by the Chairperson.
3. Secretary. The Secretary shall be responsible for the records of the Board including, but not limited to, correspondence and minutes of the meetings of the Board. Minutes of all Board meetings shall be kept by the Secretary and distributed to each member of the Board and to City

and Township promptly after each Board meeting. The Secretary shall provide written notice to all members of the Board of Directors and to others as required by law of all meetings of the Board in accordance with paragraph (D) of this Section. The Secretary shall perform such other duties as the Board may request. The Board may designate or employ another person (including an employee of the District, City or Township), to keep minutes of Board meetings and to otherwise assist the Secretary in carrying out the duties of that office.

4. Treasurer. The Treasurer of the Board shall act as the fiscal officer of the District and shall be responsible for all fiscal matters of the District including, but not limited to, the preparation of the budget, the appropriations resolution and all necessary fiscal reports for the Board, paying or providing for the payment of expenses of operation and administration of the District, receiving, safekeeping and investing or providing for the receipt, safekeeping and investment of funds of the District and maintaining, or providing for the maintenance of, accurate accounts of all receipts and expenditures. The Treasurer shall obtain and keep in force a fidelity bond, in an amount determined by the Board and with a surety company approved by the Board, or, in lieu of a separate fidelity bond, the Board may direct the Treasurer to continue and keep in force any existing fidelity bond the Treasurer may have that the Board determines to be adequate. In either case, the District shall be named as an insured on such bond and the amount thereof shall not be reduced without prior written consent of the Board. The Board may designate or employ another person (including an employee of the District, City or Township), to assist the Treasurer in carrying out the duties of that office.
5. Signing. The Chairperson, the Vice Chairperson, the Secretary and the Treasurer may each sign all authorized documents, including without limitation, all contracts and other obligations, in the name of the District, provided that each document shall be signed by at least two officers. Bank checks of the District shall be signed by the Chairperson (or the Vice Chairperson in the absence of the Chairperson) and the Treasurer.

- D. Meetings of Board of Directors. Three members of the Board of Directors shall constitute a quorum to transact business. Each member of the Board shall have one vote and the affirmative vote of a majority of members present and constituting a quorum is necessary for any action taken by a vote of the Board. A member of the Board must be present in person at meetings of the Board in order to vote.

The Board of Directors shall meet at least once per year, provided that the first meeting of the Board shall be held on or before **January 31, 2019**, at which time the Board shall determine the initial location for its meetings and its mailing address (which the Board may change from time to time) and elect the officers of the District. At its first meeting in each Fiscal Year, the Board shall set the dates, time and location for its regular meetings for that Fiscal Year and shall, if necessary, elect the officers of the District whose terms have expired.

Special meetings may be called by the Chairperson as necessary or may be called upon written request from a majority of the members of the Board of Directors. Notice, in writing, of each such meeting shall state the date, time and place of the meeting and subject or subjects to be considered at the meeting, and shall be given by or on behalf of the Secretary (by personal delivery, first class mail, or facsimile message) to each member of the Board at each member's residence or place of business not less than 24 hours preceding the time for the meeting and to others requesting such notice unless in the event of an emergency. The requirements and procedures for notice may be waived in writing by each member of the Board and any member of the Board shall be deemed conclusively to have waived such notice by attendance of that member at such meeting. Each member shall attend all meetings unless excused by action of the other members. A member who is absent without being excused from three consecutive meetings shall be deemed to have resigned as a member of the Board.

All meetings of the Board of Directors shall be open to the public and notice shall be given in accordance with Section 3 hereof, subject to the exceptions in R.C. Section 121.22(G), as that Section may be amended from time to time.

For the purpose of receiving mail and other notices, the initial mailing address of the Board shall be the Etna Township Hall, 81 Liberty Street, Etna, OH 43018-0188, and shall continue to be such until changed by the Board of Directors.

- E. Resolutions. All actions of the Board of Directors, except as provided herein, shall be by resolution entered on its records. The affirmative vote of a majority of members present and constituting a quorum of the Board shall be required for the enactment of every resolution. Unless otherwise specifically provided in the resolution or by R.C. Sections 715.72 or 715.83, all resolutions shall be effective immediately upon enactment, subject to any authorizations or certifications required by the R.C. to be made by the Treasurer or the Board.

F. Powers and Duties.

1. Prior to November 15 in each Fiscal Year, the Board of Directors shall adopt an annual budget for the following Fiscal Year based on the estimate of the total revenues and expenses of operating and administering the District and its programs for the next Fiscal Year. The Fiscal Year of the District shall be the same as the fiscal year of the City. The Board shall provide a copy of the annual budget to City and Township promptly after its adoption.
2. Prior to November 15 in each Fiscal Year, the Board of Directors shall approve the annual appropriations of the District for the next Fiscal Year based upon the annual budget determined pursuant to the preceding paragraph.
3. At its first meeting in each Fiscal Year, the Board of Directors shall elect the officers of the District for the next one-year term in accordance with Section 2(B) hereof.
4. At its first meeting, the Board of Directors shall adopt a resolution to levy an income tax within the District in accordance with R.C. Section 715.72(F)(5) and Article IV of the Contract. The Board shall adopt a resolution to change the rate of the income tax, when necessary, as provided in the Contract. The Board will enter into an agreement with the City to administer, collect and enforce the income tax on behalf of the District (the "Tax Agreement"), provided that such agreement may be assigned or subcontracted to another agency by City.
5. The Board of Directors shall exercise the powers and perform the duties and functions set forth in Article III of the Contract.
6. In addition, the Board of Directors may:
 - a. act as the managerial body for the District;
 - b. appoint one or more advisory committees, as provided in Article III hereof, if determined by the Board to be necessary or appropriate to assist the Board in the management of the District;
 - c. direct the Treasurer concerning disbursements from the funds maintained by the District;
 - d. amend the budget and appropriations of the District, subject to

certification by the Treasurer that the amended budget and appropriations are within the limits of the District's resources; and

- e. make determinations concerning any matter relating to the District and its programs, including but not limited to: (i) amendments to or modifications of the Bylaws, (ii) appropriations of the District, and (iii) do all acts and things necessary and convenient to carry out the powers granted in the Contract.

- 7. There is reserved in the Board of Directors the authority, at all times, to delegate, transfer, assign and reassign duties, to the extent permitted by law and in compliance with the Contract.

Section 3. Public Notice Rules for Meetings.

- A. Meetings. Except as otherwise provided herein or by law, meetings of the Board and of any of its committees shall be open to the public at all times. The Secretary or the person otherwise designated to perform such duty shall prepare, file and maintain the minutes of each meeting, and the minutes of each meeting shall be open to public inspection. The record of proceedings need only reflect the general subject matter of discussions in executive session.
- B. Formal Action. Any resolution, rule, motion or formal action shall be deliberated and voted upon in an open meeting except to the extent deliberation occurs in an executive session, which shall be held only at a regular or special meeting and only for the purpose of considering those matters permitted by law to be considered at executive sessions.
- C. Notice of Meetings.
 - 1. Posted Notice.
 - a. Regular Meetings. The Secretary shall post a statement of the time and place of the first regular meeting of the Board of Directors for the Fiscal Year not later than the second day preceding the day of that meeting. The Secretary shall post a statement of the times and places of regular meetings of the Board of Directors or of any advisory committee appointed by the Board of Directors for each calendar year not later than the second day preceding the day of the second regular meeting of the Fiscal Year. The Secretary shall check at reasonable intervals to ensure that such statement remains posted during the calendar year. If at any time during the Fiscal Year the time or place of regular meetings, or of any regular

meeting, is changed on a permanent or temporary basis, the Secretary shall post a statement of the time and place of any changed regular meeting at least 24 hours before the time of the first changed regular meeting. All such statements shall be posted at the Reynoldsburg City Hall and Etna Township Hall.

- b. Special Meetings. Except in the case of an emergency requiring immediate official action, the Secretary shall post a statement of the time, place and purpose of any special meeting of the Board of Directors or any advisory committee at least 24 hours before the time of the special meeting. That notice shall be in addition to any other notice these Bylaws require to be given to members of the Board. Such notice shall be posted at the Reynoldsburg City Hall and Etna Township Hall.
- c. Adjournment. Upon the adjournment of any regular or special meeting to another day, the Secretary shall post notice promptly of the time and place of the rescheduled meeting.

Such notice shall be posted at the Reynoldsburg City Hall and Etna Township Hall.

2. Notice to News Media.

- a. Any news media that desires advance notification of special meetings shall file with the Secretary a request therefor. Such requests may be modified or extended only by filing a complete new request with the Secretary. The request shall specify whether the request is for meetings of the Board or for an advisory committee, if any, the name of the news media, the name and address of the person to whom written notifications to the media can be mailed, and at least one telephone number that can be called at any hour of the day or night for the purpose of giving oral notification to the media.
- b. Except in the event of an emergency requiring immediate official action, a special meeting shall not be held unless the Secretary has given at least 24 hours advance written notification or oral notification to the requesting news media of the time, place and purpose of the special meeting. The Secretary shall give that advance notice for any special meeting.
- c. In the event of an emergency requiring immediate official action, a special meeting may be held even though 24 hours advance notice

has not been given to the requesting news media. The person or persons calling the special meeting, or the Secretary on their behalf, shall immediately give written notification or oral notification, or both, as the person or persons giving such notification determine, of the time, place and purpose of the meeting to the requesting news media. The record of any such meeting shall state the general nature of any emergency requiring immediate official action.

3. Notification of Discussion of Specific Types of Public Business.

Any person may, upon written request and as provided herein, obtain reasonable advance notification of all meetings at which any specific type of public business is scheduled to be discussed.

- a. Such person may file a request with the Secretary, which request shall specify the person's name and mailing address, the telephone number or numbers at which the person can be reached during and outside of business hours, whether the Board or an advisory committee, if any, is the subject of the request, the specific type of public business concerning which the person is requesting advance notification, and the number of calendar months that the request covers.
- b. The request filed with the Secretary must be accompanied by a supply of self-addressed, stamped envelopes in addition to any fee that the Board determines to be reasonable to cover costs of providing such notifications. Such request may be modified or extended only by filing a complete new request with the Secretary. A request shall not be deemed to be made unless it is complete in all respects, and the information contained in such request may be conclusively relied on by the Board and the Secretary.
- c. The Secretary shall, if possible, give such advance notification by written notification, provided that written notification shall be given only so long as the supply of self-addressed, stamped envelopes lasts. If such written notification cannot be given or has not been given (other than for lack of such envelopes), the Secretary shall give oral notification.

4. General.

- a. Any notification provided herein to be given by the Secretary may be given by any person acting on behalf of or under authority of the

Secretary.

- b. The Secretary shall maintain a record of the date and time, if pertinent under this Section, of all notices and notifications given or attempted to be given under this Section, and to whom such notifications were given or unsuccessfully attempted to be given.
- c. The Secretary, or any person acting on behalf of or under the authority of the Secretary, or any member of the Board or advisory committee, if any, shall, upon request and within a reasonable time, submit a certificate of the Secretary or any person acting on behalf of or under the authority of the Secretary, as to compliance with this Section of these Bylaws as to notice and notification. A reasonable attempt at notification shall constitute notification in compliance therewith. That certificate shall be conclusive upon the Board as to the facts set forth therein.

Section 4. Advisory Committees.

The Board of Directors may appoint one or more advisory committees to assist the Board in the management of the District or any of its programs. The members of an advisory committee shall be appointed by and shall serve at the pleasure of the Board and for such period of time as may be determined by the Board. Members of the advisory committee shall serve without pay. At least one member of the Board shall serve as liaison to each advisory committee. Each advisory committee shall perform the duties directed by the Board.

The Board of Directors shall appoint a chairperson and vice chairperson for each advisory committee. The advisory committee chairperson shall preside at all committee meetings and prepare the agenda for each meeting following consultation with the Board. In the absence of the committee chairperson, the committee vice chairperson shall preside at committee meetings. The committee vice chairperson shall succeed to the office of the committee chairperson, should it be vacated before the end of a term, and shall assist the committee chairperson in the discharge of the chairperson's duties.

Each advisory committee shall make recommendations to the Board concerning any matter referred to it by the Board.

Section 5. Conduct of Meetings. All meetings provided for in these Bylaws shall be conducted in accordance with the latest edition of *Robert's Rules of Order, Revised*, unless otherwise directed by these Bylaws or by resolution of the Board of Directors, or any advisory committee with respect to the meetings of each of those bodies. The Chairperson (and, in the case of an advisory committee, the committee chairperson) shall be the parliamentary procedure officer and the decisions of such

chairperson with respect to matters of parliamentary procedure shall be final.

Section 6. District Funds. The District's funds shall be established and maintained by the Treasurer of the District separate and apart from all other funds that may be under the custody of the Treasurer. The Board shall establish a General Fund for the operation and administration of the District. Separate other funds may be established for additional programs or projects of the District as provided in the Contract. The District's funds shall be subject to the laws of the State concerning the investment and management of public funds, particularly R.C. Chapter 135, and shall be the responsibility of the Treasurer.

The Treasurer of the District shall deposit or cause to be deposited in the General Fund the revenues received from income tax or from other sources for operating costs of the District. Money may be transferred from the General Fund to any other fund of the District by action of the Board. Any interest earned on money in any District fund shall be credited to that fund. Disbursements may be made from a District fund by the Treasurer at the direction of the Board for any proper purpose of the District, including but not limited to payment of operating costs, costs incurred in connection with the organization and meetings of the District, costs and expenses of studies undertaken relating to new programs that may be of benefit to the District, fees and expenses provided under the Contract or the Tax Agreement or of consultants and lawyers, payment of other operating expenses, and payment of other costs of programs or projects of the District.

The Treasurer shall maintain records that account for all disbursements from the District funds. The Treasurer shall make at least yearly reports to the Board concerning all contributions to and disbursements from the District's funds during the preceding calendar quarter.

Section 7. Amendments. These Bylaws may be modified, amended or supplemented in any respect upon approval of the modification, amendment or supplement by at least four members of the Board of Directors. The Secretary shall promptly provide a copy of the modified, amended or supplemented Bylaws to the Township and to the City.

Section 8. Transition. In the first Fiscal Year of the Board's operations, actions required by these Bylaws to be taken by the Board of Directors prior to specified dates shall be taken as soon as practical following the effective date of the Bylaws.

ADOPTED on the _____ day of _____, 20__.

ETNA – REYNOLDSBURG
JOINT ECONOMIC DEVELOPMENT DISTRICT – 4

Secretary

Attachment: Bylaws 07-16-2018 (JEDD 4 Contract)

Etna-Reynoldsburg Joint Economic Development District - 4 Economic Development Plan

The purpose for the creation of the Etna-Reynoldsburg Joint Economic Development District - 4 (the "JEDD") by Etna Township (Licking County), Ohio (the "Township") and the City of Reynoldsburg, Ohio (the "City") is to provide tools, primarily funds, to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, the County of Licking, the Township, the City, and the JEDD.

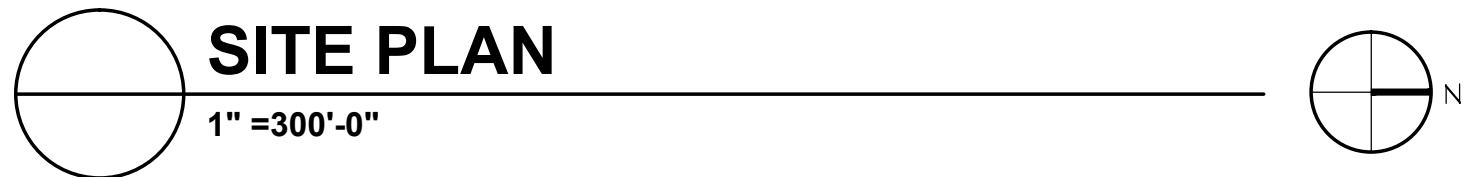
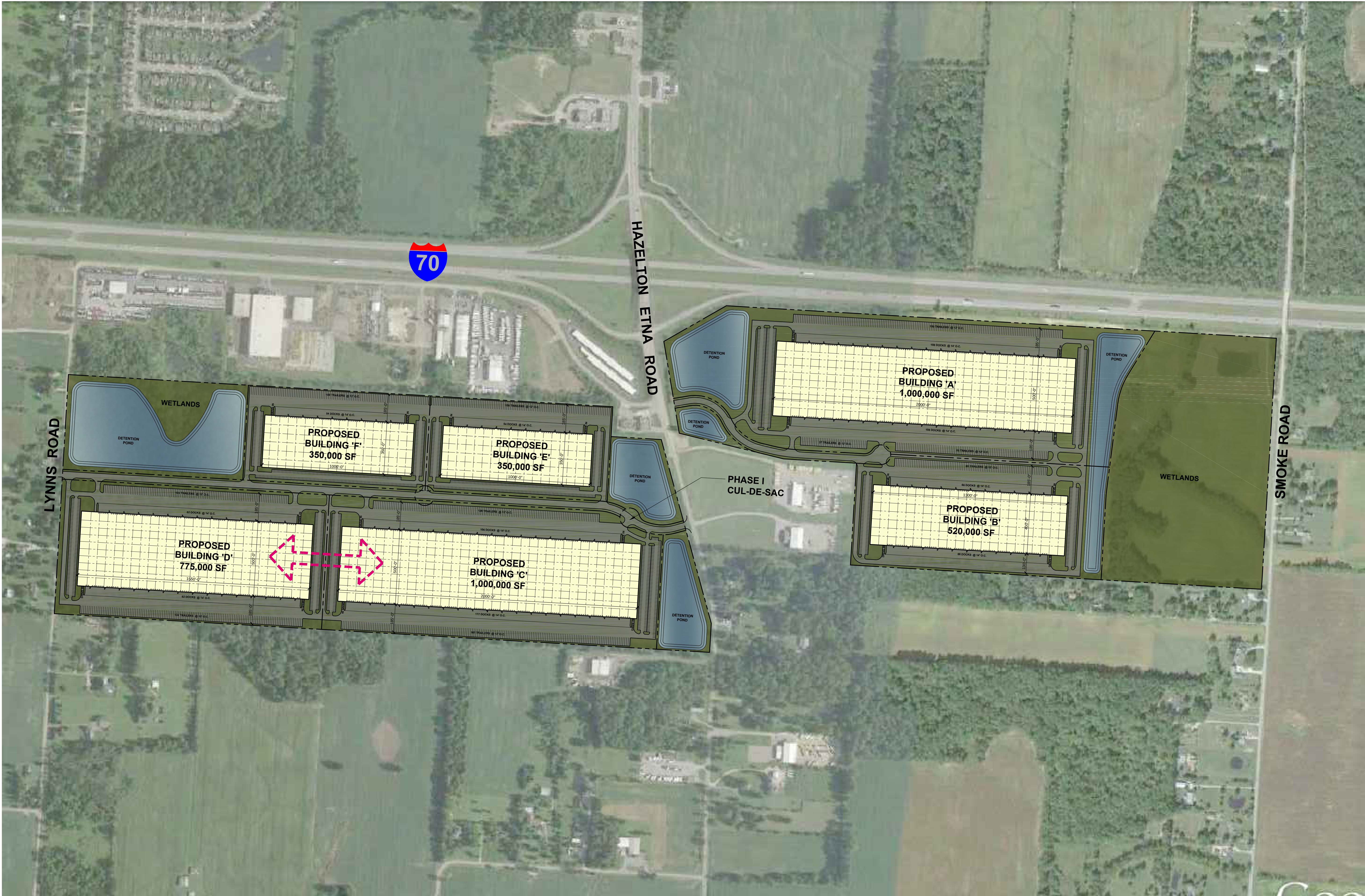
The Joint Economic Development District Contract – 4 (the "JEDD Contract") by and between the Township and the City creating the JEDD empowers the Board of Directors of the JEDD (the "JEDD Board") to impose a tax on the income of the persons working within the JEDD and on the net profits of the businesses located within the JEDD. The JEDD Contract anticipates that the JEDD Board will enact the tax at the initial meeting of the JEDD Board and that the tax will be effective immediately after the JEDD Board's enactment thereof at the rate of two percent (2%). The rate of such tax shall remain the same unless increased pursuant to the JEDD Contract, but shall never be decreased below two percent (2%). The JEDD Board shall enter into a Tax Agreement with the City to administer the enforcement, collection, and distribution of the tax, in accordance with the JEDD Contract.

The JEDD Contract provides that the proceeds from the tax will be distributed to the JEDD Board, the Township and the City. The Township and City, to the extent they so determine and in their sole discretion, and to the extent they are permitted by law, shall use such proceeds to provide the services, facilities and improvements set forth below in Items 1 through 5. The JEDD Board shall use such proceeds in accordance with the JEDD Contract, and, to the extent permitted by law, provide the following services, facilities, and improvements:

- (1) The facilitation of new economic development in the JEDD and the surrounding areas by entering into reimbursement, compensation, and other contracts and by providing financial incentives to the private sector and public sector. Such incentives include, but are not limited to, the implementation of Tax Increment Financing (TIF) and other tax incentive opportunities, as well as, potentially, contributions to the Community Improvements Corporation, as well as grants, low interest loans, forgivable loans.
- (2) The construction of new public infrastructure, including, but not limited to, streets, sidewalks and landscaping, and other public infrastructure improvements listed in the Township TIF Resolution.

- (3) The enhancement of public services in the JEDD and the surrounding areas, such as law enforcement, fire protection and emergency medical services (EMS), and maintenance of public infrastructure, to foster economic development, including funding for the Southwest Licking Local School District (the "School District") and the West Licking Fire District (the "Fire District"). The City and Township shall retain all mutual aid agreements in place on the date of this Agreement, if any, until expiration, or beyond if the parties thereafter agree. The level of fire protection, EMS and law enforcement service within the JEDD shall be the same as within the Township. The entities which currently provide potable water and sanitary sewer services, if any, to current customers within the JEDD shall continue to provide such services, and shall extend such services to any new customers at their discretion. It is anticipated that all qualified customers located within the JEDD shall be able to connect to and receive potable water and sanitary sewer services from the Southwest Licking Community Water and Sewer District ("SWLCWSD").
- (4) Assist the JEDD with planning, promotion and related activities to facilitate economic development in the JEDD and surrounding areas, including, but not limited to, any and all purposes set forth in the Township's Comprehensive Plan, as well as other long term planning goals established by the Township. The Township and the City may provide secretarial services and other staffing to the JEDD. The Township and the City will cooperate with the JEDD in obtaining financial assistance, both public and private, for economic development projects. The Township shall provide zoning services for the JEDD. The City and the Township will cooperate to provide professional land use planning.
- (5) Any other purpose permitted by law at the time of such expenditure.

The timing of the provision of such services, facilities and improvements is dependent upon the amount of revenue generated by the tax imposed by the JEDD Board.



PRELIMINARY

SEAL	
CLAYCO THE ART & SCIENCE OF BUILDING 35 E. WACKER DRIVE CHICAGO, ILLINOIS 60601 PH 312.658.0747 FX 314.429.1890	
Architect	FORUM
Civil Engineer	CONSULTANT NAME
Structural Engineer	CONSULTANT NAME
Landscape Architect	CONSULTANT NAME
Interior Architect	CONSULTANT NAME
MEP Engineer	CONSULTANT NAME
PROJECT:	
ETNA MASTER PLAN	
LICKING COUNTY, OHIO	
Developer	
DRAWING ISSUE 04/21/2016	
Description	Date
Drawing Title	
SITE PLAN	
Drawing No.	
SK-1	
Clayco Job No.	###-###-###
Consult Job No.	###-###-###
XXX	

Exhibit B
Etna-Reynoldsburg Joint Economic Development District #4
JEDD 4 Area

Property Owner	Property Address	Parcel #	Acreage	Current Zoning	Current Use	Vacant
Warner Farms Development Ltd.	Hazelton-Etna Rd., Etna, Ohio 43062	010-018132-00.000	133.99			
Etna Park 70 LLC	Hazelton-Etna Rd., Etna, Ohio 43062	010-018264.00-001	149.69			

Attachment: Exhibit B (JEDD 4 Contract)

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

_____, 2018

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

JEDD 4

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JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT

This joint economic development district contract pursuant to Ohio Revised Code 715.72 (the "Contract") dated as of _____, 2018, is entered into by and between the City of Reynoldsburg, Ohio ("City"), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township (Licking County), Ohio ("Township" and together with the City, the "Contracting Parties"), a township and political subdivision organized and existing under the laws of the State of Ohio. (Capitalized terms and words used, but not otherwise defined in this Contract shall have the meanings assigned to them in Article I.)

WITNESSETH:

WHEREAS, Etna Township is located in Licking County, Ohio and Reynoldsburg is located in Franklin, Licking and Fairfield County, Ohio and both are political subdivisions of the State of Ohio; and

WHEREAS, Ohio Revised Code Section 715.72 authorizes a municipal corporation and a township to enter into a joint economic development district contract; and

WHEREAS, the Township and the City hereby create the Etna-Reynoldsburg Joint Economic Development District - 4 (the "District") pursuant to Ohio Revised Code Sections 715.72 through 715.83 (the "JEDD Statutes"), to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in this State and in the area of the Contracting Parties, and to create and provide for the operation of the District in accordance with the JEDD Statutes for their mutual benefit and for the benefit of their residents and of the State of Ohio (the "State"); and

WHEREAS, the territory to be included in the District is comprised of the lands consisting of approximately 283.68 +/- acres depicted in Exhibit A and more particularly described in Exhibit B, both of which Exhibits are attached to the Contract and incorporated herein by this reference; and

WHEREAS, the territory to be included in the District is zoned in a manner appropriate to the function of the District; and

WHEREAS, the legislative authorities of the City and the Township have each authorized and directed the City and the Township, respectively, to make and enter into this Contract by and through their respective officers in accordance with Ordinance No. _____, passed by the City Council on _____, and Resolution No. _____ unanimously adopted by the Township Trustees on _____.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth in this Contract, the City and the Township agree and bind themselves, their agents, employees, and successors as follows:

(Remainder of Page Intentionally Left Blank)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

ARTICLE I DEFINITIONS

Section 1.1 Definitions. In addition to any words and terms defined elsewhere in this Contract, the following capitalized words and terms shall have the following meanings:

“Board” shall mean the board of directors established in accordance with Revised Code Section 715.72(P) and this Contract.

“Board Improvement Account” means the account referenced in Articles 3, and 4 hereof.

“Business” includes each commercial, industrial, professional, educational, governmental, health and medical, service-oriented, and charitable entity that has established or will establish a temporary or permanent location in the District.

“City” means the City of Reynoldsburg, Ohio.

“Contract” means this joint economic development district contract by and between the City and the Township.

“District” means Etna-Reynoldsburg Joint Economic Development District created pursuant to Ohio Revised Code Section 715.72 and this Contract and includes all the real property described and depicted in Exhibits A and B to this Contract.

“Fire District” means the West Licking Joint Fire District.

“Gross Revenues” means the proceeds of the JEDD Income Tax, less refunds.

"JEDD" means a joint economic development district created pursuant to Ohio Revised Code Section 715.72.

"JEDD 4 Fund" means the fund account that the receipts of the JEDD Income Tax shall be deposited to and from where the disbursements shall be made.

“JEDD Income” means (i) the income earned by persons employed by a Business and (ii) the net profits, if any, of a Business.

“JEDD Income Tax” means the tax on JEDD Income levied by the Board in accordance with the provisions of this Contract.

“JEDD Income Tax Agreement” means that agreement to be entered into by and between the Board and the City providing for the City to (i) assist the Board with the drafting of rules and regulations for the administration, collection and enforcement of the JEDD Income Tax, (ii) collect and distribute the proceeds of the JEDD Income Tax in accordance with the provisions of

this Contract and (iii) act as the fiscal agent of the JEDD and the Board with respect to all activities which they are required to perform under the JEDD Income Tax Agreement.

“Net Revenues” means Gross Revenues less the amounts paid under Section 4.2.1. hereof.

"Parties" means Etna Township and the City of Reynoldsburg only.

"Quarters" means the standard calendar quarters (January-March, April-June, July-September, October-December) of each calendar year.

“State” means the State of Ohio.

“SWLSD” means the Southwest Licking Local School District,

“SWLSD Payment” means the amount described in Sections 4.2.1.1. and 4.3 hereof,

“Township” means Etna Township (Licking County), Ohio.

Section 1.2 Interpretations. Any reference herein to the City, the Township or the Board or to any officer or employee of the City, the Township or the Board, includes the entities, officers or employees succeeding to their respective functions, duties and responsibilities pursuant to or by operation of law, or the entities, officers or employees lawfully performing their respective functions, duties or responsibilities.

Any reference to a section or provision of the Constitution of the State, a section, provision or chapter of the Ohio Revised Code, an ordinance of the City, a resolution of the Township or any statute of the United States of America, includes that section, provision, chapter, ordinance, resolution or statute as amended, modified, revised, supplemented or superseded from time to time; provided, however, that no amendment, modification, revision, supplement or superseding section, provision, chapter, ordinance, resolution or statute shall be applicable to this Contract solely by reason of this Section 1.2 if such amendment, modification, revision, supplement or superseding section, provision, chapter, ordinance, resolution or statute constitutes an impairment of the rights or obligations of the City, the Township or the Board under this Contract.

Unless the context clearly indicates otherwise, words importing singular number include the plural number and vice versa. The terms “hereof”, “hereby”, “herein”, “hereto”, “hereunder” and similar terms refer to this Contract. The term “hereafter” means after, and the term

“heretofore” means before, the date of this Contract. Words of any gender include the correlative word of the other genders unless the context clearly indicates otherwise.

Section 1.3 Captions and Headings. The captions and headings in this Contract are solely for convenience of references and do not define, limit or describe the scope or intent of any Articles, Sections, subsections, paragraphs, subparagraphs or clauses herein.

(End of Article I)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

ARTICLE II

JOINT ECONOMIC DEVELOPMENT DISTRICT

Section 2.1 Creation, Name and Territory. The City and the Township, by their combined action evidenced by the signing of this Contract, hereby create a joint economic development district (“JEDD”) in accordance with the terms and provisions of this Contract. The JEDD created pursuant to this Contract shall be known as the “Etna - Reynoldsburg Joint Economic Development District - 4.” The Board of Directors (the “Board”) of the District may change the name of the District by resolution of the Board.

The territorial boundaries of the District are described in Exhibit “A” and more particularly described in Exhibit “B” attached to and made part of this Contract. This Contract incorporates and includes all exhibits attached hereto. The District is located entirely within Licking County (the “County”) and does not include any “parcel of land” (as defined in Section 715.72(E) of the Revised Code) that is owned in fee by or is leased to a municipal corporation or township, except land owned by a Contracting Party. Furthermore, no electors reside within the area or areas comprising the District.

Section 2.2 Contracting Parties. The contracting parties to this Contract are the City of Reynoldsburg, a municipal corporation existing and operating under the laws of the State, and Etna Township, a township existing and operating under the laws of the State, and their respective successors in all or in part.

Section 2.3 Purpose. The City and the Township intend that the creation and operation of the District shall, and it is the purpose of the District to, facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the State, the City, the Township and the District.

The Parties further acknowledge that economic development incentives, such as property tax incentives and tax increment financing, and economic development investments, such as public infrastructure investments and arrangements to fully or partially reimburse developers or end users for certain public infrastructure investments, can play a critical role in competitively positioning the District to attract jobs and economic growth that will benefit the Parties. The

Parties also acknowledge that the Township has successfully used an economic development structure, including Joint Economic Development Zones 1 and 2 and Joint Economic Development Districts 1, 2, and 3, involving a combination of property tax incentives, a diversion of joint economic development zone income tax revenues to the Southwest Licking Local School District, public infrastructure investments and the construction of public roadways.

Accordingly, the Parties find and agree that the following are public purposes for both of the Parties: (1) exemptions that, after the date of this Agreement, are duly granted by the appropriate entity or entities pursuant to R.C. Sections 3735.67, 3735.671, 5709.62, 5709.63, 5709.631, 5709.632, 5709.73 - .77, or 5709.78 - .81 for any property within the District, which are hereby consented to pursuant to R.C. Section 715.72(U), but which consent shall not function as an approval otherwise required pursuant to R.C. Sections 3735.67, 3735.671, 5709.62, 5709.63, 5709.631, 5709.632, 5709.73-.77, or 5709.78-.81; and (2) the diversion of some portion of the income tax revenues of the District, pursuant to R.C. Sections 715.72(F), 715.72(S) or 5709.82, to one or more school districts ("School Districts," which includes any joint vocational school district and any local non-joint vocational school district with property within the District) in connection with the approval of a property tax exemption.

Nothing in this Section, however, obligates the Township or District to allocate any Net Revenues to any School District.

Section 2.4 Addition of Areas to the District. In the manner prescribed by the JEDD Statutes, and upon agreement by the City and the Township, this Contract, including Exhibits "A" and "B" hereto, may be amended from time to time to add certain property within Etna Township to the territory of the District. Upon agreement by the City and the Township, this Contract, including Exhibits "A" and "B" hereto, may also be amended from time to time to remove property from the territory of the District. The Township and the City, individually and collectively, agree that other areas may be added to the District (or other Joint Economic Development Districts be created for such areas) in the future. Each of the Contracting Parties agrees to cooperate with the other to amend this Contract to add other areas to the District whenever the Parties so agree in the future.

Section 2.5 Contributions. In accordance with Section 715.72(F) of the Revised Code, the City and the Township each agree to contribute to the development and operation of the District to the extent described in this Section.

2.5.1. Fire Protection and EMS Services: The City and Township shall retain all mutual aid agreements in place on the date of this agreement, if any, until expiry of the same. All fire tax levies shall remain in place within the District, and the Township will remain obligated to continue to provide, by contract, fire and EMS services within the District. The District shall be included in all future fire tax levies. The level of Fire and EMS service within District shall be the same as within the Township.

2.5.2. Road Construction and Maintenance. The Township shall continue to provide construction and maintenance services for Township roadways currently located in the District (see Exhibits "A" and "B"). The Township agrees to maintain new Township roadways constructed within the District after construction and transfer of the same under the following terms and conditions:

2.5.2.1. The roadway has been constructed in accordance with applicable standards and specifications and has been transferred to the Township for ownership and maintenance purposes.

2.5.2.2. The Township may, at its discretion, decline to accept any such roadway for maintenance purposes.

2.5.2.3. The Township agrees to perform the following maintenance on such roadways which are accepted by it:

2.5.2.3.1. Maintenance of traffic control devices (i.e., signs and signals other than railroad crossings) installed per County development standards;

2.5.2.3.2. Clearing snow and ice from streets and roads;

2.5.2.3.3. Salting or in some other way de-icing streets and roads;

2.5.2.3.4. Pavement maintenance-including berm and shoulder repair, street sweeping, crack sealing, pothole repair, resurfacing (defined as replacing two inches or less of surface pavement), chip and seal resurfacing or its equivalent, striping, setting reflective

safety devices in pavement (when required by state guidelines) and any other fixing of pavement generally regarded by political subdivisions (including the ODOT) as pavement maintenance);

2.5.2.3.5. Road right-of-way maintenance, including repairing or replacing turf, mowing grass, cleaning up trash and litter, cleaning and fixing drainage ditches and storm water retention areas within the roadway right-of-ways, repairing and replacing guardrails and any other cleaning and fixing of road right-of-way generally regarded by political subdivisions (including Ohio Department of Transportation) as road right-of-way maintenance;

2.5.2.3.6. All roadways as defined above which the Township is required to maintain shall count as Township roads for road tax purposes and gas tax distribution due to the Township's obligation to maintain those roadways;

2.5.2.3.7. For purposes of this Agreement, the term "pavement maintenance" does not mean asphalt overlay of more than two (2) inches and does not include reconstruction of the road base and road drainage facilities.

2.5.2.3.8. The City shall not be responsible for reconstructing or pavement maintenance on any existing Township roadways.

2.5.3. Other Services.

2.5.3.1. With respect to sanitary sewer services and potable water services the following shall apply:

2.5.3.1.1. Sanitary Sewer Services Within The JEDD District. It is anticipated that all qualified customers located within the JEDD District shall be able to connect to and receive sanitary sewer services from the Southwest Licking Community Water and Sewer District (SWLCWSD).

2.5.3.1.2. Potable Water Services Within The JEDD District. It is anticipated that all qualified customers located within the JEDD District shall be able to connect to and receive potable water

services from the Southwest Licking Community Water and Sewer District (SWLCWSD).

2.5.3.1.3. Other Obligations of the Parties. The Township and the City may, at their discretion, provide services to assist the District with planning, marketing, promotion and related activities to facilitate economic development in the District. In addition, the Township and City agree to assist in the marketing of available properties in the District to prospective commercial or industrial enterprises. The Township and the City may provide secretarial services and other staffing as each Contracting Party, in its sole discretion, determines, at no cost to the District. In addition, the Board may contract for such services with either or both of the Contracting Parties on such terms as the Board and the respective Contracting Parties may agree. However, the District may not enter into a contract with one of the Contracting Parties without the consent of the other Contracting Party.

The Township shall hold all records or documents of the District for safe keeping. The Township shall maintain those records and documents as public records of the Township and the District as applicable and shall provide copies of those records and documents to the Contracting Parties upon request.

For the term of this Contract, but only so long and to the extent to which the area within the District remains unincorporated, the Township shall provide the same services to the unincorporated portions of the District that it provides to other unincorporated areas of the Township, including but not limited to, police and fire protection services, as well as zoning services.

The City and Township shall prepare, or cause to be prepared, all documents of the City and the Township relating to the formation of the District, including but not limited to, this Contract, notices, forms of City, Township, County and District

legislation and election proceeding, if any. Any costs incurred and paid by the City and Township in preparing such documents or otherwise incurred by the City and Township in assisting in the establishment of the District shall be reimbursed to the City and Township from Gross Revenues as set forth in Article IV hereof. Further, any costs incurred in the future and paid by the City and Township in connection with preparation of documents or in identifying property owners and businesses to be added to the District, describing the District boundaries and obtaining signatures on petitions for addition of properties or businesses to the District, shall be reimbursed to the City and Township from Gross Revenues as set forth in Article IV hereof.

Further, the Contracting Parties may, but are not required to, make other financial contributions to the District. The Contracting Parties shall cooperate with the Board in obtaining financial assistance, both public and private, for economic development projects, but shall not be required to assume any financial obligation in doing so. Additionally, neither the Township nor City shall be obligated to make expenditures pursuant to this Agreement in excess of the revenues distributed to such Contracting Party pursuant to this Agreement without their consent.

Neither party shall be obligated to provide any particular service, level of service, or financial commitment to the District, except as specifically stated above.

(End of Article II)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

ARTICLE III THE BOARD

Section 3.1 Board of Directors. Pursuant hereto, a Board of Directors is established to govern the District. The Board shall consist of five members, one member representing the City to serve a term of one year (Board Member No. 1), one member representing the Township to serve a term of two years (Board Member No. 2), one member representing the owners of businesses located within the District to serve a term of three years (Board Member No. 3), one member representing the persons working within the District to serve a term of four years (Board Member No. 4), and one member selected by the other members to serve a term of four years as chairperson of the Board (Board Member No. 5). After service of an initial term, terms for each member shall be for four years. A member may be reappointed to the Board, but no member shall serve more than two consecutive terms on the Board.

3.1.1. Board Member No. 1 shall be appointed by the Mayor of the City; Board Member No. 2 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 3 shall be appointed by majority vote of the Board of Township Trustees of Etna Township from a list of at least three (3) nominees provided to the Township by the owners of businesses located within the District; Board Member No. 4 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 5 shall be selected by a majority vote of the other Board Members.

If there are no businesses located or persons working within the District, the District Board's number of members shall be reduced to three (3) in accordance with R.C. 715.72(P)(2).

Section 3.2 Officers and Compensation. The members of the Board shall serve without compensation as such members. Necessary and authorized expenses incurred by members on behalf of the District shall be reimbursed from District funds in accordance with procedures established by the Board.

The Board shall elect the following officers (who shall constitute the Officers of the Board) from among its members: a Vice-Chair, a Secretary and a Treasurer. The offices of Secretary and Treasurer may be combined into a single office by resolution of the Board. These

officers shall be elected on a rotating basis, with one officer from each party to this Contract holding office at any given time. The Officers shall be elected at the first meeting of the Board and thereafter every other year for two-year terms and shall serve until their respective successors take office. The Board shall establish a procedure for conducting those elections. The Officers shall perform such duties as provided herein and such additional duties as may be provided from time to time by the Board. The Chair, who is also an officer, shall be the Board Member designated by R.C. 715.72(P).

Section 3.3 Powers, Duties, Functions. The Board shall meet at least once each calendar year on a date determined by the Board. The Board shall adopt procedures for holding and conducting regular and special meetings. Meetings may be held at the offices of the City or the Township or at other locations within Licking County as determined by the Board. The principal office and mailing address of the District and the Board shall be determined by the Board at its first meeting and may be changed by the Board from time to time. The Board shall provide prompt written notice to each Contracting Party of its principal office and mailing address and any changes thereto. The Board may maintain an office within the District. A minimum of a majority of the members shall constitute a quorum for Board meeting purposes. The Board shall act through resolutions adopted by the Board. A resolution must receive the affirmative vote of at least a majority of the members present and constituting a quorum of the Board to be adopted. A resolution adopted by the Board shall be immediately effective unless otherwise provided in that resolution or by the JEDD Statutes.

The Board shall adopt By-Laws for the regulation of its affairs and the conduct of its business consistent with this Contract in substantially the form as attached hereto as Exhibit C. The By-Laws may be amended or supplemented from time to time by the Board.

The Chair shall preside over and conduct the meetings of the Board in accordance with its by-laws or other procedures adopted by the Board. The Chair may call special meetings of the Board by giving 24-hour written notice of such meeting to each member delivered to his or her residence or place of business and to each Contracting Party. A majority of the members of the Board may also call a special meeting by providing the same notice.

The Vice-Chair shall act as Chair in the temporary absence of the Chair.

The Secretary shall be responsible for the records of the Board including, but not limited to, correspondence and minutes of the meetings of the Board.

The Treasurer shall be the fiscal officer of the Board and shall be responsible for all fiscal matters of the Board including, but not limited to, the preparation of the budget and the appropriations resolution, paying or providing for the payment of expenses of operation of the Board, receiving, safekeeping and investing, or providing for the receipt, safekeeping and investment of, funds of the Board and maintaining, or providing for the maintenance of, accurate accounts of all receipts and expenditures. The Board may provide in the JEDD Income Tax Agreement (as defined in Article IV hereof) that the Department of Finance of the City shall assist the Treasurer with the duties of that office.

The Board shall designate by resolution, or in its by-laws, those Officers who may sign documents on behalf of the Board.

A member who is absent without being excused from three consecutive meetings shall be deemed to have resigned as a member of the Board. In the event of the death, disqualification, removal or resignation of any member of the Board, a new member shall be appointed in the same manner as set forth above to serve as successor for the unexpired term of such member. A member of the Board may be removed by the appointing party for “cause”, which shall mean: willfully failing to perform a duty expressly imposed by this Contract or by law with respect to his or her office; willfully performing any act forbidden by law with respect to his or her office; failing to achieve the faithful, efficient and intelligent administration of his or her duties of office as required by this Contract or by law; engaging in conduct unbecoming to such office. Removal shall be effective upon receipt of written notice of removal from the Board and the reasons for the Board member being removed. In the event of such removal, the appointing entity may not re-appoint the same person who has been so removed.

The Board shall adopt an annual budget for the District. The budget shall estimate the revenues of the District and expenses of the operation of the District. The Board shall establish an appropriations procedure to provide for payment of the operating expenses of the District and the distribution of Gross Revenues and Net Revenues in accordance with Article IV hereof. The Board shall provide a copy of the annual budget to the Contracting Parties promptly after its adoption.

The Board is authorized to take such necessary and appropriate actions, or establish such programs, to facilitate economic development in the District in accordance with the purpose of this Contract.

The Board, on behalf of the District, may:

- 3.3.1. purchase, receive, hold, lease or otherwise acquire, and sell, convey, transfer, lease, sublease or otherwise dispose of, real and personal property, together with such rights and privileges as may be incidental and appurtenant thereto and the use thereof, including but not limited to, any real or personal property acquired by the District from time to time in the satisfaction of debts or enforcement of obligations, or otherwise;
- 3.3.2. acquire, purchase, construct, reconstruct, enlarge, furnish, equip, maintain, repair, sell, exchange, lease or rent to others, lease or rent from others, or operate facilities for the District;
- 3.3.3. make available the use or services of any District facility to one or more persons, one or more governmental agencies, or any combination thereof;
- 3.3.4. apply to the proper authorities of the United States pursuant to appropriate law for the right to establish, operate, and maintain foreign trade zones within the area or jurisdiction of the District and to establish, operate and maintain such foreign trade zones;
- 3.3.5. establish and maintain such funds or accounts as it deems necessary, either of its own or in conjunction with or through the City or the township;
- 3.3.6. promote, advertise and publicize the District and its facilities, provide information relating to the District and promote the interests and economic development of the District, the City, the Township and the State;
- 3.3.7. make and enter into all contracts and agreements and authorize one or more members to sign all instruments necessary or incidental to the performance of its duties and the execution of its powers under this Contract;
- 3.3.8. employ managers and other employees and retain or contract with consulting engineers, financial consultants, accounting experts, architects, attorneys and such other consultants and independent contractors as are necessary in its judgment to carry out the purposes of this Contract, and fix the

compensation thereof which shall be payable from any available funds of the District.

3.3.9. receive and accept from any federal agency, state agency or other person grants for or in aid of the construction, maintenance or operation of any District facility, for research and development with respect to District facilities or for programs or other projects of the District, and receive and accept aid or contributions from any source of money, property, labor or other things of value, to be filed, used and applied only for the purposes for which such grants, aid or contributions are made.

3.3.10. purchase fire and extended coverage and liability insurance for any District facility and for the office of the District, insurance protecting the District and its Board, Officers and employees against liability for damage to property or injury to or death of persons arising from its operations and any other insurance that the Board may determine to be reasonably necessary.

The Board may enter into an agreement with the City for the City to administer and implement employment and discharge of, and salaries, benefits and work rules established for, employees of the District. All costs of employment, including but not limited to, compensation, salaries, benefits, taxes and insurance, shall be paid from Gross Revenues. Neither the City nor the Township shall be the employer and shall have no liability for any costs of employment or any other costs or expenses arising from such employment. The Board may provide by resolution that the purchases of real or personal property, other goods or services shall comply with applicable rules or regulations of the City.

This Contract grants to the Board the power and authority to adopt a resolution to levy an income tax within the District in accordance with Section 715.72(F)(5) of the Revised Code and Article IV hereof.

The Board may enter into such private or public reimbursement agreements, or other contracts, with any entity located within the JEDD, or with any political subdivision, or with any Community Improvement Corporation (CIC) designated by the Township, providing for the reimbursement from the Board Improvement Account of all or a portion of the costs of improvements constructed in, or which directly benefit, the JEDD. All expenditures by the JEDD Board from the Board Improvement Account shall be for the purpose of facilitating

economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, the Township, the City, and the area. All payments due under any reimbursement agreement or other contract shall be made directly by the JEDD Treasurer from the Board Improvement Account to the person or entity entitled to such payments pursuant to the applicable reimbursement agreement or other contract without further authorization from the Board. To the extent that funds within the Board Improvement Account are not fully allocated as set forth above, then any remaining funds available may be expended by the Board for any reasonable cost related to the improvement of the JEDD or to promote economic development within the JEDD and to improve the economic welfare of the people of the Township.

The Board is authorized to do all acts and things necessary or convenient to carry out the powers granted in this Contract.

(End of Article III)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

ARTICLE IV

JEDD INCOME TAX

Section 4.1 JEDD Income Tax Agreement. The Board at its first meeting shall adopt a resolution to levy an income tax at a rate of two percent (2%) in the District in accordance with Section 715.72(F)(5) of the Revised Code based on the income of persons working within the District and on the net profits of businesses located within the District (JEDD Income). The income tax shall go into effect immediately upon adoption of that resolution. The rate of the income tax shall remain two percent (2%) and shall not change to equal the highest rate of the income tax levied by the City, or some rate in excess of two percent (2%), but less than said highest rate, unless hereafter authorized by a duly approved and executed Resolution adopted by the Township Board of Trustees. Said income tax rate shall never decrease below said rate of two percent (2%). The revenues of that income tax shall be used for the purposes of the District and the Contracting Parties pursuant to this Contract.

The Board shall adopt, by resolution, except for the provisions of the City's income tax legislation regarding the allocation of funds raised by the levy of the income tax, all of the provisions of the City's income tax legislation, as it may be amended from time to time, as applicable to the District income tax. The income tax levied by the Board pursuant to this Contract and Section 715.72(F)(5) of the Revised Code shall apply in the entire District throughout the term of this Contract, notwithstanding that all or a portion of the District becomes subject to annexation, merger or incorporation. Unless otherwise agreed by the Parties or required by law, the City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District that are applicable only to the District, nor is it permitted to change the income tax code in any way, whether by voluntary act or as a result of the amendment of state law, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to the Township. The Township shall be entitled to continue to receive for the duration of this Contract, all tax revenue in the same manner and in the same amount provided herein as though no such credit, abatement or reduction have been implemented.

In accordance with Section 715.72(F)(5) of the Revised Code, the Board shall enter into an agreement with the City to administer, collect and enforce the income tax on behalf of the

District (the “JEDD Income Tax Agreement”). The JEDD Income Tax Agreement shall provide that the Treasurer or Auditor (whichever is necessary) of the City shall be the Administrator of the income tax of the District (the “Administrator”), who shall be responsible for the receipt, safekeeping and investment of the income tax revenues collected within the District.

Such Administrator and his/her staff shall provide necessary accounting, bookkeeping, purchasing and income tax collection enforcement and administration services. Further, the Administrator is authorized to open accounts with banking institutions and/or governmental institutions, to sign checks on such accounts and to prepare and file any and all reports, returns and other filings with banking institutions and/or governmental institutions necessary and proper to carry out the purposes of this Board and this Contract.

The City shall establish the JEDD Fund into which the Administrator shall deposit the Gross Revenue. The Administrator shall deposit the Gross Revenue into the JEDD Fund no later than five (5) business days (or if any such date is not a business day, on the immediately succeeding business day), after the end of each Quarter.

Section 4.2 Disbursements. Within thirty (30) days after the end of each Quarter, the Administrator shall, without the need for further action of the Board or Treasurer of the Board, perform the following duties and functions:

4.2.1. From the Gross Revenue, paid in the following order of priority:

4.2.1.1. Pay the SWLSD Payment as provided for in Section 4.3.

4.2.1.2. Pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long term maintenance of the District, in an amount not less than one percent (1%) and not to exceed two percent (2%) of the Gross Revenue.

4.2.1.3. Pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD Income Tax (currently through the Regional Income Tax Agency), provided, however, that the Administrator shall pay such reasonable and necessary out of pocket expenses for any increased costs payable to RITA associated

with the enforcement or collection of the income tax from the District, upon approval of the Contracting Parties.

4.2.1.4. Repay the Contracting Parties the costs they incurred to establish or defend the existence of the District, if any, until paid in full, pro rata based on such cost.

4.2.2. From the Net Revenue:

4.2.2.1. Fifteen percent (15%) to the City of Reynoldsburg;

4.2.2.2. Twenty percent (20%) to the Board Improvement Account;

4.2.2.3. Five percent (5%) to the Licking County Transportation Improvement District ("TID") , provided, however, that should the TID cease to exist during the term of this Contract, the payment otherwise to be made to the TID shall be made directly to the Licking County Engineer;

4.2.2.4. Five percent (5%) to the Career and Technology Centers of Licking county ("C-Tech");

4.2.2.5. During the first thirty (30) years from the effective date of this Contract, fifteen percent (15%) to the Licking County Commissioners. Upon expiration of thirty (30) years from the effective date of the JEDD Contract, ten percent (10%) to the Licking County Commissioners;

4.2.2.6. To the Township, an amount equal to the Net Revenue minus the sum of the preceding amounts enumerated in Sections 4.2.2.1. to 4.2.2.5.

The City shall provide an accounting of the receipts and disbursements of the proceeds of the JEDD Income Tax quarterly at the same time as the deposit of Gross Revenue into the JEDD 4 Fund, including to the extent available, but not limited to, a summary of the amounts of JEDD Income Tax on individuals withheld by each Business. In the event that any amount due to the Board, the City or the Township is a negative amount, then that negative amount shall be set off against the next amount paid. Subject to the approval of the Township, the City may make these distributions on a monthly basis.

The City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District, nor is it permitted to change the income tax code in any way, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to Township. The Township shall be entitled to continue to receive for the

duration of this Contract, all tax revenues in the same manner and in the same amount provided herein as though no such event credit, abatement or reduction had been granted.

Section 4.3 SWLSD Payment The “SWLSD Payment” is an amount equal, for the period during which it is due pursuant to this Section 4.3, to twenty percent (20%) of the Gross Revenue. The SWLSD Payment shall be due until the later of (i) the end of the fifth calendar year after the calendar year in which the cumulative sum of the SWLSD Payments equals (\$_____) (hereafter the “Total Sum”), or (ii) the end of the fifteenth calendar year after the first calendar year in which a new building in the District is first occupied by a tenant or end user. Upon payment in full of the Total Sum to the SWLSD, said Payment shall thereafter revert to, be added to, and become a part of the Net Revenue paid to the Township under Section 4.2.2.7.

Section 4.4 Provisions The income tax revenues may be used by the District, the Township, and the City to encourage and promote economic development in the District and/or in the Township and/or in the City, including, but not limited to, maintaining and improving the infrastructure facilities of the District and the Contracting Parties (including paying debt charges related thereto), providing safety and health services within the District and within the Contracting Parties, providing urban and economic development planning, engineering, counseling, consulting, marketing and financing services for the District and the Contracting Parties, including attorney’s fees, and generally improving the environment for those working in the District and in the Contracting Parties, and for all other purposes of the Parties as permitted by law.

(End of Article IV)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

ARTICLE V

TERM OF CONTRACT

The initial term of this Contract shall commence on the first day immediately after the occurrence of all of the following: (i) the City and the Township have lawfully executed this Contract, and (ii) the expiration of any statutory period permitting a referendum of the City's ordinance or of the Township's resolution authorizing the execution and delivery of this Contract. The term of this Contract shall be for fifty (50) years, provided however, that if both parties agree in writing, said Contract may be terminated after twenty-five (25) years. Additionally, such contract shall automatically renew for two (2) additional twenty-five (25) year terms, unless either Party provides written notice of termination not later than two (2) years prior to the expiration of the original term and each additional term.

This Contract may be terminated at any time by mutual consent of the City and the Township as authorized by their respective legislative authorities as provided herein. In order for such termination to be effective, the legislative actions of the parties that terminate this Contract must occur and be effective within a period of 90 days of each other.

Notwithstanding Article VI hereof, this Contract may also be terminated by the City or Township if it is determined at any time, for any reason, that the income tax provided for in Article IV hereof is not legal or valid or that the District, for any reason, may not levy, collect or distribute that income tax in accordance with this Contract. Additionally, this Contract may be terminated by the Township in the event that the prohibitions on annexation as set forth in Section 6.6 hereof are not complied with by the City or are held to unenforceable, illegal or invalid. Further, the Contract can be terminated by the Township in the event that the City grants any special credits, abatements, or reductions to the income tax to be levied and collected within the District that are applicable only to the District and not otherwise required by law, or a change is made to its income tax code, which in anyway interferes with or reduces the income tax revenues anticipated to be collected under this Contract. The City or Township determination to so terminate this Contract shall be evidenced by a written notice of such termination from the Mayor of the City or President of the Board of Township Trustees. The termination shall occur on the date set forth in that notice. If this Contract is terminated upon the exercise of this option, neither the City nor the Township shall have any further obligation under

this Contract. In the event that this Contract is terminated as set forth herein, the Annexation Agreement referenced in Section 6.6 shall be terminated.

Upon termination of this Contract, any property or assets of the District shall be divided equally between the City and the Township, provided that the District shall first use any property or assets to reduce or settle any obligations of the District. Any records or documents of the District shall be placed with the Township for safekeeping, which records and documents shall be maintained by the Township as are public records of the Township.

This Contract shall continue in existence throughout its terms and shall be binding on the Contracting Parties and on any entities succeeding such parties, whether by annexation, merger, or otherwise. In the event that any portion of the territory of the District shall be included within a municipal corporation other than the City of Reynoldsburg by annexation, merger or otherwise, the City and the Township may, but are not required to, amend this Contract to include that municipal corporation as a party to this Contract in addition to the Township. The portion of the territory of the District that is included within a municipal corporation by annexation, merger or otherwise after the date of this Contract shall continue to be a part of the District and subject to the terms of this Contract and to the income tax provided for in Article IV hereof. In the event that any portion of the territory of the Township that is within the territorial boundaries of the District becomes the subject of an annexation or merger into a municipal corporation or an incorporation as a municipal corporation, the Trustees of the Township and the City, shall use their best efforts, including but not limited to legal action, to oppose and prevent such annexation, merger or incorporation.

(End of Article V)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

ARTICLE VI MISCELLANEOUS

Section 6.1 Fiscal Year. The fiscal year of the District shall commence on January 1 of each calendar year and shall terminate on December 31st of the same calendar year.

Section 6.2 Reports and Records. The Board shall, at its initial meeting, notify the Auditor of the State of Ohio of the creation of the District and the Board. Within ninety (90) days prior to the commencement of each fiscal year of the District, the Board shall prepare or cause to be prepared and distribute to the City and the Township a budget for that fiscal year, stating anticipated revenues and expenditures of the District. All books, records, documents, and financial information of the District shall, upon request, be made available to the City and the Township and their agents for review and/or audit. The Board and the District shall fully cooperate with the City and the Township in fulfilling such a request.

Section 6.3 Entire Agreement, Amendments. This Agreement is the entire Agreement of the Parties and merges and supersedes all prior discussions, agreements and undertakings of any kind between the Parties with respect to the subject matter of this Contract, or any particular contained therein. In addition to the amendments provided for in Section 2.4 hereof, this Contract may be amended only by the City and the Township, and only in writing approved by the legislative authorities of each party by appropriate Legislation authorizing that amendment. In order for such amendment to be effective, the legislative actions of the Parties that amend this Contract must occur and be effective within a period of 90 days of each other. The language of all parts of this Contract shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties. This Contract represents a negotiated agreement in which the parties all participated in its drafting, and as such, is not to be construed against or for any individual party.

Section 6.4 Periodic Review. On or about the tenth (10th) anniversary of the Effective Date, and each tenth (10th) anniversary during the term of this Contract, the City and the Township shall hold a joint meeting, on a date and time and a place to be mutually agreed upon,

for the purpose of discussing any amendments to this Contract which may facilitate accomplishing the purposes of this Contract more efficiently and effectively. The parties may cancel any such meeting if both the City and the Township pass appropriate legislation agreeing to such cancellation at least thirty (30) days immediately preceding the applicable tenth (10th) anniversary of the Effective Date.

Section 6.5 Support of Contract; Signing of Other Documents. The City and the Township agree to cooperate with each other and to use their reasonable efforts to do all things necessary for the creation and continued operation of the District. Neither the Township nor City will challenge or seek to invalidate any provision contained in this Contract. In the event that this Contract, or any of its terms, conditions or provisions, is challenged by any third party or parties in a court of law, the City and the Township agree to cooperate with one another and to use their reasonable efforts in defending this Contract with the object of upholding this Contract. The City and the Township shall each bear its own costs in any such proceeding challenging this Contract or any term or provision thereof, provided that the Board shall reimburse the City and the Township for such costs to the extent funds of the District are available and appropriated therefor pursuant to Section 4.2.1.4.

The Parties agree to cooperate with one another and to use their reasonable efforts in the implementation of this Contract and to sign or cause to be signed, in a timely fashion, all other necessary instruments and documents, and to take such other actions, in order to effectuate the purposes of this Contract.

Section 6.6 Annexation, Property Taxes. During the term of this Contract, the City shall not permit or accept the annexation of any properties located within the territory of the JED District. The parties acknowledge and agree that property taxes levied on the property within the District shall be distributed to the Township or other lawful recipient with no portion going to the City.

Section 6.7 Binding Effect. This Contract shall inure to the benefit of and shall be binding upon the District, the City, the Township and their respective permitted successors, subject, however, to the specific provisions hereof. This Contract shall not inure to the benefit of

anyone other than as provided in the immediately preceding sentence. This Contract is for the exclusive benefit of the above, and nothing contained herein is intended, nor shall it, convey or create any right or privilege to or for any third party except as otherwise noted specifically herein.

Section 6.8 Counterparts. This Contract may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Contract. Signatures transmitted by facsimile or electronic means are deemed to be originals.

Section 6.9 Severability. Except as provided in Article V hereof, in the event that any section, paragraph or provision of this Contract, or any covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, or any application thereof, is held to be illegal or invalid for any reason,

6.9.1. That illegality or invalidity shall not affect the remainder hereof or thereof, any other section or provision hereof, or any other covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, all of which shall be construed and enforced as if the illegal or invalid portion were not contained herein or therein,

6.9.2. The illegality or invalidity of any application hereof or thereof shall not affect any legal and valid application hereof or thereof, and

6.9.3. Each section, paragraph, provision, covenant, agreement, obligation or action, or part thereof, shall be deemed to be effective, operative, made, assumed, entered into or taken in the manner and to the full extent permitted by law.

Section 6.10 Governing Law. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Ohio, and in particular, Section 715.72 through 715.83 of the Revised Code. In the event that Sections 715.72 through 715.83 of the Revised Code are amended or supplemented by the enactment of a new section or sections of the Revised Code relating to joint economic development districts, the Contracting Parties shall be bound by the provisions of Sections 715.72 through 715.83 existing on the date of this Contract

unless both parties agree to be bound by said Sections 715.72 through 715.83 as amended or supplemented, to the extent permitted by law.

Section 6.11 Insurance. The City and the Township shall each be responsible to provide public officials' liability insurance for their own respective elected officials and appointed officers and other appointees who serve the District on the Board or in any other official capacity. Providing public officials' liability insurance shall be an authorized reimbursable administrative expense of the Board, but the provision of said insurance by the Board is not required.

Section 6.12 Notices and Payments. All notices, demands, requests, consents or approvals given, required or permitted hereunder shall be in writing and shall be deemed sufficiently given if received or if had delivered or sent by recognized overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to (i) the City of Reynoldsburg, 7232 East Main Street, Reynoldsburg, Ohio 43068 Attention: Mayor, (ii) Etna Township, PO Box 188, Etna, Ohio 43018, Attention: Fiscal Officer, and (iii) the Board, Etna-Reynoldsburg Joint Economic Development District 4 at the business address for the District in the by-laws adopted by the Board, or (iv) at such other address as the recipient shall have previously notified the sender in writing as provided in this section.

All payments shall be made to (i) the City of Reynoldsburg, 7232 East Main Street, Reynoldsburg, Ohio 43068, Attention: City Auditor, (ii) Etna Township, PO Box 188, Etna, Ohio 43018, Attention: Fiscal Officer, and (iii) the Board, Attention: Chair, Etna-Reynoldsburg Joint Economic Development District 4 at the business address for the District in the by-laws adopted by the Board, or (iv) such other address as the recipient shall have previously notified the sender in writing as provided in this section.

Section 6.13 Defaults and Remedies. A failure to comply with the terms of this Contract shall constitute a default hereunder. The party in default shall have 60 days after receiving written notice from the other party of the event of default to cure that default. If the default is not cured within that time period, the non-defaulting party may sue the defaulting party for specific performance under this Contract. Other than as provided in Section 6 hereof, this

Contract may not be canceled or terminated because of a default unless the City and the Township agree to such cancellation or termination.

Section 6.14 Other Providers. It is not the intent of this Contract to limit or restrict the ability or jurisdiction of other governmental authorities, not a party to this Contract, to provide services within the District or to have any other effect on such governmental authorities.

Section 6.15 Captions and Headings. The captions and headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections hereof.

Section 6.16 Applicability of City Ordinances. No city ordinances, resolutions, rules and regulations, codes or other requirements of the City shall apply to or affect properties within the JEDD District, except those which are necessary to levy and collect the income tax contemplated herein, provided, however, that if the Contracting Parties jointly agree hereafter, such other said ordinances, resolutions, rules and regulations, codes or other requirements may apply within the JEDD District.

(End of Article VI)

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS CONTRACT TO BE EXECUTED BY THEIR DULY
AUTHORIZED REPRESENTATIVES AS OF THE DATE HEREINBEFORE
WRITTEN:

ETNA TOWNSHIP BOARD OF TRUSTEES

By: John J. Carlisle, President

Date: _____

Resolution No. _____

APPROVED AS TO FORM:

John B. Albers II, Esq.
Attorney for Township

CITY OF REYNOLDSBURG

By: Bradley L. McCloud, Mayor

Date: _____

Ordinance No. _____

APPROVED AS TO FORM:

James E. Hood, Esq.
City Attorney

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2018 under the foregoing Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Walter Rogers
Etna Township Fiscal Officer

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2018 under the foregoing Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Stephen Cicak
Reynoldsburg City Auditor

Attachment: JEDD 4 Contract - Clean Version- 8-31-18 (JEDD 4 Contract)

PUBLIC NOTICE AD FOR JEDD

FAX TRANSMISSION

TO: The Advocate
22 N 1st St
Newark OH 43055
Phone Number: (740) 345-4053

FROM: Walter Rogers, Fiscal Officer
ETNA TOWNSHIP

DATE: _____

RE: NOTICE OF PUBLIC HEARING

Please publish the following notice in the Legal Notice section of your publication on _____, the _____ day of _____, 2018.

Notice of Public Hearing Etna – Reynoldsburg Joint Economic Development District

The Board of Trustees of Etna Township proposes to enter into a Contract to create a Joint Economic Development District with the City of Reynoldsburg to facilitate economic development, create and preserve jobs and employment opportunities, and improve the economic welfare of the people in the Township, the Joint District, and the State.

A public hearing on the proposed Etna – Reynoldsburg Joint Economic Development District Contract will be held at _____ a.m./p.m. on the _____ day of _____, 2018, in the meeting room of the Etna Township Administration Building, 81 Liberty Street, Etna, Ohio, at which time township residents and interested persons may make comments and recommendations, ask questions and be heard.

A copy of the proposed Contract, with related district maps and plans, is on file at the office of the Township Fiscal Officer, at the Etna Township Administration Building, address as provided above, for public examination during normal business hours.

By Order Of
Walter Rogers, Fiscal Officer

cc: *Board of Trustees*
Clerk
City Attorney
Meeting Notice File
JEDD File
Minutes

Attachment: PUBLIC NOTICE AD FOR JEDD (JEDD 4 Contract)

BOARD OF TRUSTEES**ETNA TOWNSHIP, LICKING COUNTY, OHIO****RESOLUTION No. _____****RESOLUTION PROVIDING FOR ACCEPTANCE OF THE ETNA-REYNOLDSBURG JOINT ECONOMIC DEVELOPMENT DISTRICT – 4 CONTRACT IN ITS PRESENT FORM AND FOR A PUBLIC HEARING ON THE CONTRACT**

The Board of Trustees of Etna Township, Licking County, Ohio met in a _____ meeting on _____, 2018 at 81 Liberty Street with the following members present:

John Carlisle, President

Randy Foor, Vice-President

John Johnson, Trustee

Trustee _____ moved the following:

WHEREAS, the Township of Etna (the “Township”) and the City of Reynoldsburg (the “City”) have negotiated and intend to enter into the Etna-Reynoldsburg Joint Economic Development District Contract (the “Contract”) to create and provide for the operation of the Etna-Reynoldsburg Joint Economic Development District – 4 (the “JEDD-4”) in accordance with Section 715.72 of the Revised Code for their mutual benefit and for the benefit of their residents and the State of Ohio.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF ETNA TOWNSHIP, LICKING COUNTY, OHIO, THAT THE FOLLOWING RESOLUTION BE AND IT HEREBY IS ADOPTED:

Section 1. The Board hereby approves the form of the Contract now on file with the Fiscal Officer subject to any revisions thereto following the public hearing provided for herein and to final approval by this Board.

Section 2. The Township shall hold a public hearing concerning the Contract commencing at _____ a.m./p.m. on the _____ day of _____, 2018, at 81 Liberty Street, Etna, Ohio. The public hearing shall allow for public comment and recommendations on the proposed Contract. The Township may include in the Contract any of those recommendations prior to final approval of the Contract. The Fiscal Officer is authorized and requested to cause notice of the time and place of the public hearing to be published in the Pataskala Standard, which is a newspaper of general circulation in the Township, 30 days prior to the public hearing.

Resolution # _____

Attachment: Resolution Accepting JEDD 4 Contract and Setting Public Hearing (JEDD 4 Contract)

BOARD OF TRUSTEES

ETNA TOWNSHIP, LICKING COUNTY, OHIO

Section 3. The Board further directs that a copy of the Contract, together with a description of the area or areas to be included in the District, including a map, and the economic development plan for the district that include a schedule for the provision of any new, expanded, or additional services, facilities, improvements, and a schedule for the collection of any income tax to be levied, shall be available for public inspection, in the office of the Township Fiscal Officer.

Section 4. 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.

Section 5. This Resolution shall take effect at the earliest time provided by law.

Trustee _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follow:

YEAS: _____ * _____ *

NAYS _____ * _____ *

The motion carried and the Resolution was adopted.

Attest: _____
Walter Rogers, Fiscal Officer

CERTIFICATE

State of Ohio, Licking County

I, the undersigned Fiscal office of Etna Township, Licking County, Ohio, hereby certify that the foregoing Resolution Number _____ is a true and complete copy of the Resolution adopted by a majority of the full membership of the Board of Trustees of Etna Township at its _____ meeting held on _____, 2018 as was recorded in the official proceedings of the Board.

Walter Rogers, Fiscal Officer

Resolution # _____

Attachment: Resolution Accepting JEDD 4 Contract and Setting Public Hearing (JEDD 4 Contract)

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

_____, 2018

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

JEDD 4

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JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT

This joint economic development district contract pursuant to Ohio Revised Code 715.72 (the "Contract") dated as of _____, 2018, is entered into by and between the City of Reynoldsburg, Ohio ("City"), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township (Licking County), Ohio ("Township" and together with the City, the "Contracting Parties"), a township and political subdivision organized and existing under the laws of the State of Ohio. (Capitalized terms and words used, but not otherwise defined in this Contract shall have the meanings assigned to them in Article I.)

WITNESSETH:

WHEREAS, Etna Township is located in Licking County, Ohio and Reynoldsburg is located in Franklin, Licking and Fairfield County, Ohio and both are political subdivisions of the State of Ohio; and

WHEREAS, Ohio Revised Code Section 715.72 authorizes a municipal corporation and a township to enter into a joint economic development district contract; and

WHEREAS, the Township and the City hereby create the Etna-Reynoldsburg Joint Economic Development District - 4 (the "District") pursuant to Ohio Revised Code Sections 715.72 through 715.83 (the "JEDD Statutes"), to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in this State and in the area of the Contracting Parties, and to create and provide for the operation of the District in accordance with the JEDD Statutes for their mutual benefit and for the benefit of their residents and of the State of Ohio (the "State"); and

WHEREAS, the territory to be included in the District is comprised of the lands consisting of approximately 283.68 +/- acres depicted in Exhibit A and more particularly described in Exhibit B, both of which Exhibits are attached to the Contract and incorporated herein by this reference; and

WHEREAS, the territory to be included in the District is zoned in a manner appropriate to the function of the District; and

WHEREAS, the legislative authorities of the City and the Township have each authorized and directed the City and the Township, respectively, to make and enter into this Contract by and through their respective officers in accordance with Ordinance No. _____, passed by the City Council on _____, and Resolution No. _____ unanimously adopted by the Township Trustees on _____.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth in this Contract, the City and the Township agree and bind themselves, their agents, employees, and successors as follows:

(Remainder of Page Intentionally Left Blank)

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

ARTICLE I DEFINITIONS

Section 1.1 Definitions. In addition to any words and terms defined elsewhere in this Contract, the following capitalized words and terms shall have the following meanings:

“Board” shall mean the board of directors established in accordance with Revised Code Section 715.72(P) and this Contract.

“Board Improvement Account” means the account referenced in Articles 3, and 4 hereof.

“Business” includes each commercial, industrial, professional, educational, governmental, health and medical, service-oriented, and charitable entity that has established or will establish a temporary or permanent location in the District.

“City” means the City of Reynoldsburg, Ohio.

“Contract” means this joint economic development district contract by and between the City and the Township.

“District” means Etna-Reynoldsburg Joint Economic Development District created pursuant to Ohio Revised Code Section 715.72 and this Contract and includes all the real property described and depicted in Exhibits A and B to this Contract.

“Fire District” means the West Licking Joint Fire District.

“Gross Revenues” means the proceeds of the JEDD Income Tax, less refunds.

"JEDD" means a joint economic development district created pursuant to Ohio Revised Code Section 715.72.

"JEDD 4 Fund" means the fund account that the receipts of the JEDD Income Tax shall be deposited to and from where the disbursements shall be made.

“JEDD Income” means (i) the income earned by persons employed by a Business and (ii) the net profits, if any, of a Business.

“JEDD Income Tax” means the tax on JEDD Income levied by the Board in accordance with the provisions of this Contract.

“JEDD Income Tax Agreement” means that agreement to be entered into by and between the Board and the City providing for the City to (i) assist the Board with the drafting of rules and regulations for the administration, collection and enforcement of the JEDD Income Tax, (ii) collect and distribute the proceeds of the JEDD Income Tax in accordance with the provisions of

this Contract and (iii) act as the fiscal agent of the JEDD and the Board with respect to all activities which they are required to perform under the JEDD Income Tax Agreement.

“Net Revenues” means Gross Revenues less the amounts paid under Section 4.2.1. hereof.

"Parties" means Etna Township and the City of Reynoldsburg only.

"Quarters" means the standard calendar quarters (January-March, April-June, July-September, October-December) of each calendar year.

“State” means the State of Ohio.

“SWLSD” means the Southwest Licking Local School District,

“SWLSD Payment” means the amount described in Sections 4.2.1.1. and 4.3 hereof,

“Township” means Etna Township (Licking County), Ohio.

Section 1.2 Interpretations. Any reference herein to the City, the Township or the Board or to any officer or employee of the City, the Township or the Board, includes the entities, officers or employees succeeding to their respective functions, duties and responsibilities pursuant to or by operation of law, or the entities, officers or employees lawfully performing their respective functions, duties or responsibilities.

Any reference to a section or provision of the Constitution of the State, a section, provision or chapter of the Ohio Revised Code, an ordinance of the City, a resolution of the Township or any statute of the United States of America, includes that section, provision, chapter, ordinance, resolution or statute as amended, modified, revised, supplemented or superseded from time to time; provided, however, that no amendment, modification, revision, supplement or superseding section, provision, chapter, ordinance, resolution or statute shall be applicable to this Contract solely by reason of this Section 1.2 if such amendment, modification, revision, supplement or superseding section, provision, chapter, ordinance, resolution or statute constitutes an impairment of the rights or obligations of the City, the Township or the Board under this Contract.

Unless the context clearly indicates otherwise, words importing singular number include the plural number and vice versa. The terms “hereof”, “hereby”, “herein”, “hereto”, “hereunder” and similar terms refer to this Contract. The term “hereafter” means after, and the term

“heretofore” means before, the date of this Contract. Words of any gender include the correlative word of the other genders unless the context clearly indicates otherwise.

Section 1.3 Captions and Headings. The captions and headings in this Contract are solely for convenience of references and do not define, limit or describe the scope or intent of any Articles, Sections, subsections, paragraphs, subparagraphs or clauses herein.

(End of Article I)

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

ARTICLE II

JOINT ECONOMIC DEVELOPMENT DISTRICT

Section 2.1 Creation, Name and Territory. The City and the Township, by their combined action evidenced by the signing of this Contract, hereby create a joint economic development district (“JEDD”) in accordance with the terms and provisions of this Contract. The JEDD created pursuant to this Contract shall be known as the “Etna - Reynoldsburg Joint Economic Development District - 4.” The Board of Directors (the “Board”) of the District may change the name of the District by resolution of the Board.

The territorial boundaries of the District are described in Exhibit “A” and more particularly described in Exhibit “B” attached to and made part of this Contract. This Contract incorporates and includes all exhibits attached hereto. The District is located entirely within Licking County (the “County”) and does not include any “parcel of land” (as defined in Section 715.72(E) of the Revised Code) that is owned in fee by or is leased to a municipal corporation or township, except land owned by a Contracting Party. Furthermore, no electors reside within the area or areas comprising the District.

Section 2.2 Contracting Parties. The contracting parties to this Contract are the City of Reynoldsburg, a municipal corporation existing and operating under the laws of the State, and Etna Township, a township existing and operating under the laws of the State, and their respective successors in all or in part.

Section 2.3 Purpose. The City and the Township intend that the creation and operation of the District shall, and it is the purpose of the District to, facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the State, the City, the Township and the District.

The Parties further acknowledge that economic development incentives, such as property tax incentives and tax increment financing, and economic development investments, such as public infrastructure investments and arrangements to fully or partially reimburse developers or end users for certain public infrastructure investments, can play a critical role in competitively positioning the District to attract jobs and economic growth that will benefit the Parties. The

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

Parties also acknowledge that the Township has successfully used an economic development structure, including Joint Economic Development Zones 1 and 2 and Joint Economic Development Districts 1, 2, and 3, involving a combination of property tax incentives, a diversion of joint economic development zone income tax revenues to the Southwest Licking Local School District, public infrastructure investments and the construction of public roadways.

Accordingly, the Parties find and agree that the following are public purposes for both of the Parties: (1) exemptions that, after the date of this Agreement, are duly granted by the appropriate entity or entities pursuant to R.C. Sections 3735.67, 3735.671, 5709.62, 5709.63, 5709.631, 5709.632, 5709.73 - .77, or 5709.78 - .81 for any property within the District, which are hereby consented to pursuant to R.C. Section 715.72(U), but which consent shall not function as an approval otherwise required pursuant to R.C. Sections 3735.67, 3735.671, 5709.62, 5709.63, 5709.631, 5709.632, 5709.73-.77, or 5709.78-.81; and (2) the diversion of some portion of the income tax revenues of the District, pursuant to R.C. Sections 715.72(F), 715.72(S) or 5709.82, to one or more school districts ("School Districts," which includes any joint vocational school district and any local non-joint vocational school district with property within the District) in connection with the approval of a property tax exemption.

Nothing in this Section, however, obligates the Township or District to allocate any Net Revenues to any School District.

Section 2.4 Addition of Areas to the District. In the manner prescribed by the JEDD Statutes, and upon agreement by the City and the Township, this Contract, including Exhibits "A" and "B" hereto, may be amended from time to time to add certain property within Etna Township to the territory of the District. Upon agreement by the City and the Township, this Contract, including Exhibits "A" and "B" hereto, may also be amended from time to time to remove property from the territory of the District. The Township and the City, individually and collectively, agree that other areas may be added to the District (or other Joint Economic Development Districts be created for such areas) in the future. Each of the Contracting Parties agrees to cooperate with the other to amend this Contract to add other areas to the District whenever the Parties so agree in the future.

Section 2.5 Contributions. In accordance with Section 715.72(F) of the Revised Code, the City and the Township each agree to contribute to the development and operation of the District to the extent described in this Section.

2.5.1. Fire Protection and EMS Services: The City and Township shall retain all mutual aid agreements in place on the date of this agreement, if any, until expiry of the same. All fire tax levies shall remain in place within the District, and the Township will remain obligated to continue to provide, by contract, fire and EMS services within the District. The District shall be included in all future fire tax levies. The level of Fire and EMS service within District shall be the same as within the Township.

2.5.2. Road Construction and Maintenance. The Township shall continue to provide construction and maintenance services for Township roadways currently located in the District (see Exhibits "A" and "B"). The Township agrees to maintain new Township roadways constructed within the District after construction and transfer of the same under the following terms and conditions:

2.5.2.1. The roadway has been constructed in accordance with applicable standards and specifications and has been transferred to the Township for ownership and maintenance purposes.

2.5.2.2. The Township may, at its discretion, decline to accept any such roadway for maintenance purposes.

2.5.2.3. The Township agrees to perform the following maintenance on such roadways which are accepted by it:

2.5.2.3.1. Maintenance of traffic control devices (i.e., signs and signals other than railroad crossings) installed per County development standards;

2.5.2.3.2. Clearing snow and ice from streets and roads;

2.5.2.3.3. Salting or in some other way de-icing streets and roads;

2.5.2.3.4. Pavement maintenance-including berm and shoulder repair, street sweeping, crack sealing, pothole repair, resurfacing (defined as replacing two inches or less of surface pavement), chip and seal resurfacing or its equivalent, striping, setting reflective

safety devices in pavement (when required by state guidelines) and any other fixing of pavement generally regarded by political subdivisions (including the ODOT) as pavement maintenance);

2.5.2.3.5. Road right-of-way maintenance, including repairing or replacing turf, mowing grass, cleaning up trash and litter, cleaning and fixing drainage ditches and storm water retention areas within the roadway right-of-ways, repairing and replacing guardrails and any other cleaning and fixing of road right-of-way generally regarded by political subdivisions (including Ohio Department of Transportation) as road right-of-way maintenance;

2.5.2.3.6. All roadways as defined above which the Township is required to maintain shall count as Township roads for road tax purposes and gas tax distribution due to the Township's obligation to maintain those roadways;

2.5.2.3.7. For purposes of this Agreement, the term "pavement maintenance" does not mean asphalt overlay of more than two (2) inches and does not include reconstruction of the road base and road drainage facilities.

2.5.2.3.8. The City shall not be responsible for reconstructing or pavement maintenance on any existing Township roadways.

2.5.3. Other Services.

2.5.3.1. With respect to sanitary sewer services and potable water services the following shall apply:

2.5.3.1.1. Sanitary Sewer Services Within The JEDD District. It is anticipated that all qualified customers located within the JEDD District shall be able to connect to and receive sanitary sewer services from the Southwest Licking Community Water and Sewer District (SWLCWSD).

2.5.3.1.2. Potable Water Services Within The JEDD District. It is anticipated that all qualified customers located within the JEDD District shall be able to connect to and receive potable water

services from the Southwest Licking Community Water and Sewer District (SWLCWSD).

2.5.3.1.3. Other Obligations of the Parties. The Township and the City may, at their discretion, provide services to assist the District with planning, marketing, promotion and related activities to facilitate economic development in the District. In addition, the Township and City agree to assist in the marketing of available properties in the District to prospective commercial or industrial enterprises. The Township and the City may provide secretarial services and other staffing as each Contracting Party, in its sole discretion, determines, at no cost to the District. In addition, the Board may contract for such services with either or both of the Contracting Parties on such terms as the Board and the respective Contracting Parties may agree. However, the District may not enter into a contract with one of the Contracting Parties without the consent of the other Contracting Party.

The Township shall hold all records or documents of the District for safe keeping. The Township shall maintain those records and documents as public records of the Township and the District as applicable and shall provide copies of those records and documents to the Contracting Parties upon request.

For the term of this Contract, but only so long and to the extent to which the area within the District remains unincorporated, the Township shall provide the same services to the unincorporated portions of the District that it provides to other unincorporated areas of the Township, including but not limited to, police and fire protection services, as well as zoning services.

The City and Township shall prepare, or cause to be prepared, all documents of the City and the Township relating to the formation of the District, including but not limited to, this Contract, notices, forms of City, Township, County and District

legislation and election proceeding, if any. Any costs incurred and paid by the City and Township in preparing such documents or otherwise incurred by the City and Township in assisting in the establishment of the District shall be reimbursed to the City and Township from Gross Revenues as set forth in Article IV hereof. Further, any costs incurred in the future and paid by the City and Township in connection with preparation of documents or in identifying property owners and businesses to be added to the District, describing the District boundaries and obtaining signatures on petitions for addition of properties or businesses to the District, shall be reimbursed to the City and Township from Gross Revenues as set forth in Article IV hereof.

Further, the Contracting Parties may, but are not required to, make other financial contributions to the District. The Contracting Parties shall cooperate with the Board in obtaining financial assistance, both public and private, for economic development projects, but shall not be required to assume any financial obligation in doing so. Additionally, neither the Township nor City shall be obligated to make expenditures pursuant to this Agreement in excess of the revenues distributed to such Contracting Party pursuant to this Agreement without their consent.

Neither party shall be obligated to provide any particular service, level of service, or financial commitment to the District, except as specifically stated above.

(End of Article II)

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

ARTICLE III THE BOARD

Section 3.1 Board of Directors. Pursuant hereto, a Board of Directors is established to govern the District. The Board shall consist of five members, one member representing the City to serve a term of one year (Board Member No. 1), one member representing the Township to serve a term of two years (Board Member No. 2), one member representing the owners of businesses located within the District to serve a term of three years (Board Member No. 3), one member representing the persons working within the District to serve a term of four years (Board Member No. 4), and one member selected by the other members to serve a term of four years as chairperson of the Board (Board Member No. 5). After service of an initial term, terms for each member shall be for four years. A member may be reappointed to the Board, but no member shall serve more than two consecutive terms on the Board.

3.1.1. Board Member No. 1 shall be appointed by the Mayor of the City; Board Member No. 2 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 3 shall be appointed by majority vote of the Board of Township Trustees of Etna Township from a list of at least three (3) nominees provided to the Township by the owners of businesses located within the District; Board Member No. 4 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 5 shall be selected by a majority vote of the other Board Members.

If there are no businesses located or persons working within the District, the District Board's number of members shall be reduced to three (3) in accordance with R.C. 715.72(P)(2).

Section 3.2 Officers and Compensation. The members of the Board shall serve without compensation as such members. Necessary and authorized expenses incurred by members on behalf of the District shall be reimbursed from District funds in accordance with procedures established by the Board.

The Board shall elect the following officers (who shall constitute the Officers of the Board) from among its members: a Vice-Chair, a Secretary and a Treasurer. The offices of Secretary and Treasurer may be combined into a single office by resolution of the Board. These

officers shall be elected on a rotating basis, with one officer from each party to this Contract holding office at any given time. The Officers shall be elected at the first meeting of the Board and thereafter every other year for two-year terms and shall serve until their respective successors take office. The Board shall establish a procedure for conducting those elections. The Officers shall perform such duties as provided herein and such additional duties as may be provided from time to time by the Board. The Chair, who is also an officer, shall be the Board Member designated by R.C. 715.72(P).

Section 3.3 Powers, Duties, Functions. The Board shall meet at least once each calendar year on a date determined by the Board. The Board shall adopt procedures for holding and conducting regular and special meetings. Meetings may be held at the offices of the City or the Township or at other locations within Licking County as determined by the Board. The principal office and mailing address of the District and the Board shall be determined by the Board at its first meeting and may be changed by the Board from time to time. The Board shall provide prompt written notice to each Contracting Party of its principal office and mailing address and any changes thereto. The Board may maintain an office within the District. A minimum of a majority of the members shall constitute a quorum for Board meeting purposes. The Board shall act through resolutions adopted by the Board. A resolution must receive the affirmative vote of at least a majority of the members present and constituting a quorum of the Board to be adopted. A resolution adopted by the Board shall be immediately effective unless otherwise provided in that resolution or by the JEDD Statutes.

The Board shall adopt By-Laws for the regulation of its affairs and the conduct of its business consistent with this Contract in substantially the form as attached hereto as Exhibit C. The By-Laws may be amended or supplemented from time to time by the Board.

The Chair shall preside over and conduct the meetings of the Board in accordance with its by-laws or other procedures adopted by the Board. The Chair may call special meetings of the Board by giving 24-hour written notice of such meeting to each member delivered to his or her residence or place of business and to each Contracting Party. A majority of the members of the Board may also call a special meeting by providing the same notice.

The Vice-Chair shall act as Chair in the temporary absence of the Chair.

The Secretary shall be responsible for the records of the Board including, but not limited to, correspondence and minutes of the meetings of the Board.

The Treasurer shall be the fiscal officer of the Board and shall be responsible for all fiscal matters of the Board including, but not limited to, the preparation of the budget and the appropriations resolution, paying or providing for the payment of expenses of operation of the Board, receiving, safekeeping and investing, or providing for the receipt, safekeeping and investment of, funds of the Board and maintaining, or providing for the maintenance of, accurate accounts of all receipts and expenditures. The Board may provide in the JEDD Income Tax Agreement (as defined in Article IV hereof) that the Department of Finance of the City shall assist the Treasurer with the duties of that office.

The Board shall designate by resolution, or in its by-laws, those Officers who may sign documents on behalf of the Board.

A member who is absent without being excused from three consecutive meetings shall be deemed to have resigned as a member of the Board. In the event of the death, disqualification, removal or resignation of any member of the Board, a new member shall be appointed in the same manner as set forth above to serve as successor for the unexpired term of such member. A member of the Board may be removed by the appointing party for “cause”, which shall mean: willfully failing to perform a duty expressly imposed by this Contract or by law with respect to his or her office; willfully performing any act forbidden by law with respect to his or her office; failing to achieve the faithful, efficient and intelligent administration of his or her duties of office as required by this Contract or by law; engaging in conduct unbecoming to such office. Removal shall be effective upon receipt of written notice of removal from the Board and the reasons for the Board member being removed. In the event of such removal, the appointing entity may not re-appoint the same person who has been so removed.

The Board shall adopt an annual budget for the District. The budget shall estimate the revenues of the District and expenses of the operation of the District. The Board shall establish an appropriations procedure to provide for payment of the operating expenses of the District and the distribution of Gross Revenues and Net Revenues in accordance with Article IV hereof. The Board shall provide a copy of the annual budget to the Contracting Parties promptly after its adoption.

The Board is authorized to take such necessary and appropriate actions, or establish such programs, to facilitate economic development in the District in accordance with the purpose of this Contract.

The Board, on behalf of the District, may:

- 3.3.1. purchase, receive, hold, lease or otherwise acquire, and sell, convey, transfer, lease, sublease or otherwise dispose of, real and personal property, together with such rights and privileges as may be incidental and appurtenant thereto and the use thereof, including but not limited to, any real or personal property acquired by the District from time to time in the satisfaction of debts or enforcement of obligations, or otherwise;
- 3.3.2. acquire, purchase, construct, reconstruct, enlarge, furnish, equip, maintain, repair, sell, exchange, lease or rent to others, lease or rent from others, or operate facilities for the District;
- 3.3.3. make available the use or services of any District facility to one or more persons, one or more governmental agencies, or any combination thereof;
- 3.3.4. apply to the proper authorities of the United States pursuant to appropriate law for the right to establish, operate, and maintain foreign trade zones within the area or jurisdiction of the District and to establish, operate and maintain such foreign trade zones;
- 3.3.5. establish and maintain such funds or accounts as it deems necessary, either of its own or in conjunction with or through the City or the township;
- 3.3.6. promote, advertise and publicize the District and its facilities, provide information relating to the District and promote the interests and economic development of the District, the City, the Township and the State;
- 3.3.7. make and enter into all contracts and agreements and authorize one or more members to sign all instruments necessary or incidental to the performance of its duties and the execution of its powers under this Contract;
- 3.3.8. employ managers and other employees and retain or contract with consulting engineers, financial consultants, accounting experts, architects, attorneys and such other consultants and independent contractors as are necessary in its judgment to carry out the purposes of this Contract, and fix the

compensation thereof which shall be payable from any available funds of the District.

3.3.9. receive and accept from any federal agency, state agency or other person grants for or in aid of the construction, maintenance or operation of any District facility, for research and development with respect to District facilities or for programs or other projects of the District, and receive and accept aid or contributions from any source of money, property, labor or other things of value, to be filed, used and applied only for the purposes for which such grants, aid or contributions are made.

3.3.10. purchase fire and extended coverage and liability insurance for any District facility and for the office of the District, insurance protecting the District and its Board, Officers and employees against liability for damage to property or injury to or death of persons arising from its operations and any other insurance that the Board may determine to be reasonably necessary.

The Board may enter into an agreement with the City for the City to administer and implement employment and discharge of, and salaries, benefits and work rules established for, employees of the District. All costs of employment, including but not limited to, compensation, salaries, benefits, taxes and insurance, shall be paid from Gross Revenues. Neither the City nor the Township shall be the employer and shall have no liability for any costs of employment or any other costs or expenses arising from such employment. The Board may provide by resolution that the purchases of real or personal property, other goods or services shall comply with applicable rules or regulations of the City.

This Contract grants to the Board the power and authority to adopt a resolution to levy an income tax within the District in accordance with Section 715.72(F)(5) of the Revised Code and Article IV hereof.

The Board may enter into such private or public reimbursement agreements, or other contracts, with any entity located within the JEDD, or with any political subdivision, or with any Community Improvement Corporation (CIC) designated by the Township, providing for the reimbursement from the Board Improvement Account of all or a portion of the costs of improvements constructed in, or which directly benefit, the JEDD. All expenditures by the JEDD Board from the Board Improvement Account shall be for the purpose of facilitating

economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, the Township, the City, and the area. All payments due under any reimbursement agreement or other contract shall be made directly by the JEDD Treasurer from the Board Improvement Account to the person or entity entitled to such payments pursuant to the applicable reimbursement agreement or other contract without further authorization from the Board. To the extent that funds within the Board Improvement Account are not fully allocated as set forth above, then any remaining funds available may be expended by the Board for any reasonable cost related to the improvement of the JEDD or to promote economic development within the JEDD and to improve the economic welfare of the people of the Township.

The Board is authorized to do all acts and things necessary or convenient to carry out the powers granted in this Contract.

(End of Article III)

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

ARTICLE IV

JEDD INCOME TAX

Section 4.1 JEDD Income Tax Agreement. The Board at its first meeting shall adopt a resolution to levy an income tax at a rate of two percent (2%) in the District in accordance with Section 715.72(F)(5) of the Revised Code based on the income of persons working within the District and on the net profits of businesses located within the District (JEDD Income). The income tax shall go into effect immediately upon adoption of that resolution. The rate of the income tax shall remain two percent (2%) and shall not change to equal the highest rate of the income tax levied by the City, or some rate in excess of two percent (2%), but less than said highest rate, unless hereafter authorized by a duly approved and executed Resolution adopted by the Township Board of Trustees. Said income tax rate shall never decrease below said rate of two percent (2%). The revenues of that income tax shall be used for the purposes of the District and the Contracting Parties pursuant to this Contract.

The Board shall adopt, by resolution, except for the provisions of the City's income tax legislation regarding the allocation of funds raised by the levy of the income tax, all of the provisions of the City's income tax legislation, as it may be amended from time to time, as applicable to the District income tax. The income tax levied by the Board pursuant to this Contract and Section 715.72(F)(5) of the Revised Code shall apply in the entire District throughout the term of this Contract, notwithstanding that all or a portion of the District becomes subject to annexation, merger or incorporation. Unless otherwise agreed by the Parties or required by law, the City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District that are applicable only to the District, nor is it permitted to change the income tax code in any way, whether by voluntary act or as a result of the amendment of state law, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to the Township. The Township shall be entitled to continue to receive for the duration of this Contract, all tax revenue in the same manner and in the same amount provided herein as though no such credit, abatement or reduction have been implemented.

In accordance with Section 715.72(F)(5) of the Revised Code, the Board shall enter into an agreement with the City to administer, collect and enforce the income tax on behalf of the

District (the “JEDD Income Tax Agreement”). The JEDD Income Tax Agreement shall provide that the Treasurer or Auditor (whichever is necessary) of the City shall be the Administrator of the income tax of the District (the “Administrator”), who shall be responsible for the receipt, safekeeping and investment of the income tax revenues collected within the District.

Such Administrator and his/her staff shall provide necessary accounting, bookkeeping, purchasing and income tax collection enforcement and administration services. Further, the Administrator is authorized to open accounts with banking institutions and/or governmental institutions, to sign checks on such accounts and to prepare and file any and all reports, returns and other filings with banking institutions and/or governmental institutions necessary and proper to carry out the purposes of this Board and this Contract.

The City shall establish the JEDD Fund into which the Administrator shall deposit the Gross Revenue. The Administrator shall deposit the Gross Revenue into the JEDD Fund no later than five (5) business days (or if any such date is not a business day, on the immediately succeeding business day), after the end of each Quarter.

Section 4.2 Disbursements. Within thirty (30) days after the end of each Quarter, the Administrator shall, without the need for further action of the Board or Treasurer of the Board, perform the following duties and functions:

4.2.1. From the Gross Revenue, paid in the following order of priority:

4.2.1.1. Pay the SWLSD Payment as provided for in Section 4.3.

4.2.1.2. Pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long term maintenance of the District, in an amount not less than one percent (1%) and not to exceed two percent (2%) of the Gross Revenue.

4.2.1.3. Pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD Income Tax (currently through the Regional Income Tax Agency), provided, however, that the Administrator shall pay such reasonable and necessary out of pocket expenses for any increased costs payable to RITA associated

with the enforcement or collection of the income tax from the District, upon approval of the Contracting Parties.

4.2.1.4. Repay the Contracting Parties the costs they incurred to establish or defend the existence of the District, if any, until paid in full, pro rata based on such cost.

4.2.2. From the Net Revenue:

4.2.2.1. Fifteen percent (15%) to the City of Reynoldsburg;

4.2.2.2. Twenty percent (20%) to the Board Improvement Account;

4.2.2.3. Five percent (5%) to the Licking County Transportation Improvement District ("TID") , provided, however, that should the TID cease to exist during the term of this Contract, the payment otherwise to be made to the TID shall be made directly to the Licking County Engineer;

4.2.2.4. Five percent (5%) to the Career and Technology Centers of Licking county ("C-Tech");

4.2.2.5. During the first thirty (30) years from the effective date of this Contract, fifteen percent (15%) to the Licking County Commissioners. Upon expiration of thirty (30) years from the effective date of the JEDD Contract, ten percent (10%) to the Licking County Commissioners;

4.2.2.6. To the Township, an amount equal to the Net Revenue minus the sum of the preceding amounts enumerated in Sections 4.2.2.1. to 4.2.2.5.

The City shall provide an accounting of the receipts and disbursements of the proceeds of the JEDD Income Tax quarterly at the same time as the deposit of Gross Revenue into the JEDD 4 Fund, including to the extent available, but not limited to, a summary of the amounts of JEDD Income Tax on individuals withheld by each Business. In the event that any amount due to the Board, the City or the Township is a negative amount, then that negative amount shall be set off against the next amount paid. Subject to the approval of the Township, the City may make these distributions on a monthly basis.

The City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District, nor is it permitted to change the income tax code in any way, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to Township. The Township shall be entitled to continue to receive for the

duration of this Contract, all tax revenues in the same manner and in the same amount provided herein as though no such event credit, abatement or reduction had been granted.

Section 4.3 SWLSD Payment The “SWLSD Payment” is an amount equal, for the period during which it is due pursuant to this Section 4.3, to twenty percent (20%) of the Gross Revenue. The SWLSD Payment shall be due until the later of (i) the end of the fifth calendar year after the calendar year in which the cumulative sum of the SWLSD Payments equals (\$_____) (hereafter the “Total Sum”), or (ii) the end of the fifteenth calendar year after the first calendar year in which a new building in the District is first occupied by a tenant or end user. Upon payment in full of the Total Sum to the SWLSD, said Payment shall thereafter revert to, be added to, and become a part of the Net Revenue paid to the Township under Section 4.2.2.7.

Section 4.4 Provisions The income tax revenues may be used by the District, the Township, and the City to encourage and promote economic development in the District and/or in the Township and/or in the City, including, but not limited to, maintaining and improving the infrastructure facilities of the District and the Contracting Parties (including paying debt charges related thereto), providing safety and health services within the District and within the Contracting Parties, providing urban and economic development planning, engineering, counseling, consulting, marketing and financing services for the District and the Contracting Parties, including attorney’s fees, and generally improving the environment for those working in the District and in the Contracting Parties, and for all other purposes of the Parties as permitted by law.

(End of Article IV)

ARTICLE V

TERM OF CONTRACT

The initial term of this Contract shall commence on the first day immediately after the occurrence of all of the following: (i) the City and the Township have lawfully executed this Contract, and (ii) the expiration of any statutory period permitting a referendum of the City's ordinance or of the Township's resolution authorizing the execution and delivery of this Contract. The term of this Contract shall be for fifty (50) years, provided however, that if both parties agree in writing, said Contract may be terminated after twenty-five (25) years. Additionally, such contract shall automatically renew for two (2) additional twenty-five (25) year terms, unless either Party provides written notice of termination not later than two (2) years prior to the expiration of the original term and each additional term.

This Contract may be terminated at any time by mutual consent of the City and the Township as authorized by their respective legislative authorities as provided herein. In order for such termination to be effective, the legislative actions of the parties that terminate this Contract must occur and be effective within a period of 90 days of each other.

Notwithstanding Article VI hereof, this Contract may also be terminated by the City or Township if it is determined at any time, for any reason, that the income tax provided for in Article IV hereof is not legal or valid or that the District, for any reason, may not levy, collect or distribute that income tax in accordance with this Contract. Additionally, this Contract may be terminated by the Township in the event that the prohibitions on annexation as set forth in Section 6.6 hereof are not complied with by the City or are held to unenforceable, illegal or invalid. Further, the Contract can be terminated by the Township in the event that the City grants any special credits, abatements, or reductions to the income tax to be levied and collected within the District that are applicable only to the District and not otherwise required by law, or a change is made to its income tax code, which in anyway interferes with or reduces the income tax revenues anticipated to be collected under this Contract. The City or Township determination to so terminate this Contract shall be evidenced by a written notice of such termination from the Mayor of the City or President of the Board of Township Trustees. The termination shall occur on the date set forth in that notice. If this Contract is terminated upon the exercise of this option, neither the City nor the Township shall have any further obligation under

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

this Contract. In the event that this Contract is terminated as set forth herein, the Annexation Agreement referenced in Section 6.6 shall be terminated.

Upon termination of this Contract, any property or assets of the District shall be divided equally between the City and the Township, provided that the District shall first use any property or assets to reduce or settle any obligations of the District. Any records or documents of the District shall be placed with the Township for safekeeping, which records and documents shall be maintained by the Township as are public records of the Township.

This Contract shall continue in existence throughout its terms and shall be binding on the Contracting Parties and on any entities succeeding such parties, whether by annexation, merger, or otherwise. In the event that any portion of the territory of the District shall be included within a municipal corporation other than the City of Reynoldsburg by annexation, merger or otherwise, the City and the Township may, but are not required to, amend this Contract to include that municipal corporation as a party to this Contract in addition to the Township. The portion of the territory of the District that is included within a municipal corporation by annexation, merger or otherwise after the date of this Contract shall continue to be a part of the District and subject to the terms of this Contract and to the income tax provided for in Article IV hereof. In the event that any portion of the territory of the Township that is within the territorial boundaries of the District becomes the subject of an annexation or merger into a municipal corporation or an incorporation as a municipal corporation, the Trustees of the Township and the City, shall use their best efforts, including but not limited to legal action, to oppose and prevent such annexation, merger or incorporation.

(End of Article V)

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

ARTICLE VI MISCELLANEOUS

Section 6.1 Fiscal Year. The fiscal year of the District shall commence on January 1 of each calendar year and shall terminate on December 31st of the same calendar year.

Section 6.2 Reports and Records. The Board shall, at its initial meeting, notify the Auditor of the State of Ohio of the creation of the District and the Board. Within ninety (90) days prior to the commencement of each fiscal year of the District, the Board shall prepare or cause to be prepared and distribute to the City and the Township a budget for that fiscal year, stating anticipated revenues and expenditures of the District. All books, records, documents, and financial information of the District shall, upon request, be made available to the City and the Township and their agents for review and/or audit. The Board and the District shall fully cooperate with the City and the Township in fulfilling such a request.

Section 6.3 Entire Agreement, Amendments. This Agreement is the entire Agreement of the Parties and merges and supersedes all prior discussions, agreements and undertakings of any kind between the Parties with respect to the subject matter of this Contract, or any particular contained therein. In addition to the amendments provided for in Section 2.4 hereof, this Contract may be amended only by the City and the Township, and only in writing approved by the legislative authorities of each party by appropriate Legislation authorizing that amendment. In order for such amendment to be effective, the legislative actions of the Parties that amend this Contract must occur and be effective within a period of 90 days of each other. The language of all parts of this Contract shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties. This Contract represents a negotiated agreement in which the parties all participated in its drafting, and as such, is not to be construed against or for any individual party.

Section 6.4 Periodic Review. On or about the tenth (10th) anniversary of the Effective Date, and each tenth (10th) anniversary during the term of this Contract, the City and the Township shall hold a joint meeting, on a date and time and a place to be mutually agreed upon,

for the purpose of discussing any amendments to this Contract which may facilitate accomplishing the purposes of this Contract more efficiently and effectively. The parties may cancel any such meeting if both the City and the Township pass appropriate legislation agreeing to such cancellation at least thirty (30) days immediately preceding the applicable tenth (10th) anniversary of the Effective Date.

Section 6.5 Support of Contract; Signing of Other Documents. The City and the Township agree to cooperate with each other and to use their reasonable efforts to do all things necessary for the creation and continued operation of the District. Neither the Township nor City will challenge or seek to invalidate any provision contained in this Contract. In the event that this Contract, or any of its terms, conditions or provisions, is challenged by any third party or parties in a court of law, the City and the Township agree to cooperate with one another and to use their reasonable efforts in defending this Contract with the object of upholding this Contract. The City and the Township shall each bear its own costs in any such proceeding challenging this Contract or any term or provision thereof, provided that the Board shall reimburse the City and the Township for such costs to the extent funds of the District are available and appropriated therefor pursuant to Section 4.2.1.4.

The Parties agree to cooperate with one another and to use their reasonable efforts in the implementation of this Contract and to sign or cause to be signed, in a timely fashion, all other necessary instruments and documents, and to take such other actions, in order to effectuate the purposes of this Contract.

Section 6.6 Annexation, Property Taxes. The parties acknowledge and agree that they have entered into an Annexation Agreement executed by and between the parties on the 23rd day of December, 2015, pursuant to Ohio Revised Code Section 709.192, which said Agreement is appended to a Joint Economic Development District Contract executed by and between the parties on the 23rd day of December, 2015. The parties specifically agree that said Annexation Agreement is part of the consideration for entering into this JEDD Contract. As such, during the term of this Contract, the City shall not permit or accept the annexation of any properties from which annexation is prohibited under said Annexation Agreement, nor shall it permit or accept the annexation of any properties located within the territory of this JED District. The parties

acknowledge and agree that property taxes levied on the property within the District shall be distributed to the Township or other lawful recipient with no portion going to the City.

Section 6.7 Binding Effect, Opt-Out. This Contract shall inure to the benefit of and shall be binding upon the District, the City, the Township and their respective permitted successors, subject, however, to the specific provisions hereof. This Contract shall not inure to the benefit of anyone other than as provided in the immediately preceding sentence. This Contract is for the exclusive benefit of the above, and nothing contained herein is intended, nor shall it, convey or create any right or privilege to or for any third party except as otherwise noted specifically herein.

The Property, pursuant to the terms of a Development and Compensation Agreement to be entered into by and among the City of Reynoldsburg (the “City”), a political subdivision of the State of Ohio; Etna Township, Licking County, a political subdivision of the State of Ohio, through its Board of Trustees (the “Township”); Licking County, a political subdivision of the State of Ohio, through its Board of County Commissioners (the “County”); and the Developer, CRG Acquisitions, LLC, its affiliates, successors, nominees and/or assigns (collectively, “CRG”), is subject to an agreement that if any portion of the Property or a business owner within the Property, opts out of the JEDD, all sums for taxes previously abated pursuant to the Community Reinvestment Area Agreement adopted in accordance with R.C. 3735.671, applicable to the Property, shall be paid with accrued interest to entities to whom such taxes would have been distributed in proportion to the amount of tax foregone. Further, notwithstanding any other provision contained herein related to termination of the Contract, any attempt by CRG to opt-out of the JED District shall be grounds for the Township to terminate this JEDD Contract, at its discretion.

Section 6.8 Counterparts. This Contract may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Contract. Signatures transmitted by facsimile or electronic means are deemed to be originals.

Section 6.9 Severability. Except as provided in Article V hereof, in the event that any section, paragraph or provision of this Contract, or any covenant, agreement, obligation or

action, or part thereof, made, assumed, entered into or taken, or any application thereof, is held to be illegal or invalid for any reason,

6.9.1. That illegality or invalidity shall not affect the remainder hereof or thereof, any other section or provision hereof, or any other covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, all of which shall be construed and enforced as if the illegal or invalid portion were not contained herein or therein,

6.9.2. The illegality or invalidity of any application hereof or thereof shall not affect any legal and valid application hereof or thereof, and

6.9.3. Each section, paragraph, provision, covenant, agreement, obligation or action, or part thereof, shall be deemed to be effective, operative, made, assumed, entered into or taken in the manner and to the full extent permitted by law.

Section 6.10 Governing Law. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Ohio, and in particular, Section 715.72 through 715.83 of the Revised Code. In the event that Sections 715.72 through 715.83 of the Revised Code are amended or supplemented by the enactment of a new section or sections of the Revised Code relating to joint economic development districts, the Contracting Parties shall be bound by the provisions of Sections 715.72 through 715.83 existing on the date of this Contract unless both parties agree to be bound by said Sections 715.72 through 715.83 as amended or supplemented, to the extent permitted by law.

Section 6.11 Insurance. The City and the Township shall each be responsible to provide public officials' liability insurance for their own respective elected officials and appointed officers and other appointees who serve the District on the Board or in any other official capacity. Providing public officials' liability insurance shall be an authorized reimbursable administrative expense of the Board, but the provision of said insurance by the Board is not required.

Section 6.12 Notices and Payments. All notices, demands, requests, consents or approvals given, required or permitted hereunder shall be in writing and shall be deemed

sufficiently given if received or if had delivered or sent by recognized overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to (i) the City of Reynoldsburg, 7232 East Main Street, Reynoldsburg, Ohio 43068 Attention: Mayor, (ii) Etna Township, PO Box 188, Etna, Ohio 43018, Attention: Fiscal Officer, and (iii) the Board, Etna-Reynoldsburg Joint Economic Development District 4 at the business address for the District in the by-laws adopted by the Board, or (iv) at such other address as the recipient shall have previously notified the sender in writing as provided in this section.

All payments shall be made to (i) the City of Reynoldsburg, 7232 East Main Street, Reynoldsburg, Ohio 43068, Attention: City Auditor, (ii) Etna Township, PO Box 188, Etna, Ohio 43018, Attention: Fiscal Officer , and (iii) the Board, Attention: Chair, Etna-Reynoldsburg Joint Economic Development District 4 at the business address for the District in the by-laws adopted by the Board, or (iv) such other address as the recipient shall have previously notified the sender in writing as provided in this section.

Section 6.13 Defaults and Remedies. A failure to comply with the terms of this Contract shall constitute a default hereunder. The party in default shall have 60 days after receiving written notice from the other party of the event of default to cure that default. If the default is not cured within that time period, the non-defaulting party may sue the defaulting party for specific performance under this Contract. Other than as provided in Section 6 hereof, this Contract may not be canceled or terminated because of a default unless the City and the Township agree to such cancellation or termination.

Section 6.14 Other Providers. It is not the intent of this Contract to limit or restrict the ability or jurisdiction of other governmental authorities, not a party to this Contract, to provide services within the District or to have any other effect on such governmental authorities.

Section 6.15 Captions and Headings. The captions and headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections hereof.

Section 6.16 Applicability of City Ordinances. No city ordinances, resolutions, rules and regulations, codes or other requirements of the City shall apply to or affect properties within the JEDD District, except those which are necessary to levy and collect the income tax contemplated herein, provided, however, that if the Contracting Parties jointly agree hereafter, such other said ordinances, resolutions, rules and regulations, codes or other requirements may apply within the JEDD District.

(End of Article VI)

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS CONTRACT TO BE EXECUTED BY THEIR DULY
AUTHORIZED REPRESENTATIVES AS OF THE DATE HEREINBEFORE
WRITTEN:

ETNA TOWNSHIP BOARD OF TRUSTEES

By: John J. Carlisle, President

Date: _____

Resolution No. _____

APPROVED AS TO FORM:

John B. Albers II, Esq.
Attorney for Township

CITY OF REYNOLDSBURG

By: Bradley L. McCloud, Mayor

Date: _____

Ordinance No. _____

APPROVED AS TO FORM:

James E. Hood, Esq.
City Attorney

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2018 under the foregoing Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Walter Rogers
Etna Township Fiscal Officer

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2018 under the foregoing Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Stephen Cicak
Reynoldsburg City Auditor

Attachment: JEDD 4 Contract - 9-11-18 (JEDD 4 Contract)

Notice of Public Hearing
Etna-Reynoldsburg Joint Economic Development District

The City of Reynoldsburg (the “City”) proposes to enter into Contract to create Joint Economic Development District (the “District”) with the Township of Etna (the “Township”) to facilitate economic development, create and preserve jobs and employment opportunities, and improve the economic welfare of the people of the State, the County of Licking, the Township, the City and the District.

A public hearing on the proposed District Contracts will be held at 7:30 p.m. on the day of November 13, 2018 in the Council Chambers of the City of Reynoldsburg Municipal Building, 7232 East Main Street, Reynoldsburg, Ohio, at which time City residents and interested persons may make comments and recommendations, ask questions and be heard.

A copy of the proposed Contract, with related Zone maps and the economic development plan, is on file at the office of the Clerk of Council office, at the City of Reynoldsburg Municipal Building, address as provided above, for public examination during normal business hours.

April Beggerow
Clerk of Council

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

DATE: September 24, 2018

TO: Public Service and Transportation Committee

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

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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The attached contract provides status-quo services for three (3) years at the following prices:

- a. \$16.71 per household per month for 2019 (same as the current contract)
- b. \$17.88 per household per month for 2020
- c. \$19.13 per household per month for 2021

NOTICE OF AWARD

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

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

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

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

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

Dated this _____ day of _____, 2018.

By: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By: _____

this _____ day of _____, 2018.

By: _____

Title: _____

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

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

RECITALS

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

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

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

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

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

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

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

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

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

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

ARTICLE I – DEFINED TERMS

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

ARTICLE II — AGREEMENT, TERM & RENEWAL TERMS

- 2.1 **Agreement and Independent Collection Contractor Status.** The City hereby authorizes the Collection Contractor, and the Collection Contractor hereby accepts such authorization, on an exclusive basis and as an independent Collection Contractor, to collect, transport, and deliver for disposal or processing, Solid Waste, Recyclable Materials and Yard Waste generated at Residential Units, City Facilities and during certain Special Events within the City to the Designated Facilities. Except in the event a City implements a Food Waste, Textile, and other reusable items diversion, recycling, or source reduction program, no other independent Collection Contractor or other person or entity shall provide the services agreed to in this Collection Agreement during the term of this Collection Agreement.
- 2.2 **Effective Date and Term.** This Collection Agreement shall be effective on the date of last execution. The term of this Collection Agreement shall be for three (3) years, beginning on January 1, 2019, and terminating on December 31, 2021.
- 2.3 **Implementation Plan.** From and after the Effective Date, the Collection Contractor shall submit proof that the benchmarks identified in the implementation plan, which is attached as Exhibit C and incorporated by reference, have been met. The Collection Contractor shall certify: (a) compliance with the benchmarks which include, but are not limited to, the purchase of sufficient vehicles, collection containers and equipment to perform; (b) that Collection Contractor's employees have completed training and driven the City-approved collection routes. The City may incorporate additional time restrictions, notwithstanding section 4.3, such as for major roads during rush hour; (c) that City-approved written notices to Residents were sent to each Resident by U.S. mail explaining the procedures and obligations of each owner or occupant

of a Residential Unit to receive Collection Services, and detailing the requirements for placement of collection containers; (d) that the delivery of any Collection Contractor-provided collection containers is complete; (e) that the Collection Contractor will deliver the Recyclable Materials to the City's Designated Facility for processing; and (f) that the Collection Contractor has delivered to the City proof of insurance, proof of workers' compensation coverage and the required Performance Bond, which are attached as Exhibits B, D and F, and incorporated by reference. Finally, the Collection Contractor shall certify that all conditions precedent to the commencement of performance of the Collection Services have been satisfied by the dates stated on the implementation plan submitted by the Collection Contractor.

ARTICLE III — GENERAL REQUIREMENTS OF THE COLLECTION CONTRACTOR

- 3.1 Delivery to City-Designated Facilities.** The Collection Contractor shall provide regular weekly collection of Solid Waste, Recyclable Materials and Yard Waste from each Residential Unit, City Facilities and during Special Events located within the City. All Solid Waste, Recyclable Materials and Yard Waste generated at each Residential Unit shall be collected by the Collection Contractor, provided the Resident places such items in the manner specified in the City-approved written notice specified in Section 2.3 and Section 4.4. The Collection Contractor shall collect, transport and deliver all: (a) Solid Waste to the Franklin County Sanitary Landfill or to an in-district Transfer Station operated by SWACO; (b) Recyclable Materials to the City Designated Facility for Recyclable Materials; and (c) Yard Waste to any facility that has a contract to process Yard Waste with SWACO. The Collection Contractor shall pay to the owner or operator of the City-Designated Facilities all charges, costs, fees and expenses incurred for the disposal or processing of the Solid Waste and Yard Waste collected by the Collection Contractor and delivered to the City-Designated Facilities. The charge by the City-Designated Facilities shall be limited to the rates and charges approved by SWACO for the receipt of Solid Waste at the Franklin County Sanitary Landfill, and rates and charges approved by SWACO at any SWACO-contracted Yard Waste Facility. Separated Recyclable Materials and Yard Waste shall not be delivered to any landfill. All Collection Services performed by the Collection Contractor pursuant to this Collection Agreement shall be performed in a competent and workmanlike manner. The City shall pay the Recyclable Materials processing fees or collect the rebates pursuant to the Alternative Revenue-Sharing Proposal.
- 3.2 Vehicles and Equipment.** The Collection Contractor shall furnish all vehicles and equipment necessary to provide the Collection Services required under this Collection Agreement, as well as the necessary facilities for the thorough cleaning and maintenance of the vehicles and equipment. The Collection Contractor shall keep all vehicles and equipment in a clean, sanitary and safe operating condition at all times. All vehicles used by the Collection Contractor for the collection of Solid Waste, Recyclable Materials and Yard Waste shall be enclosed, washed and cleaned, leak proof, rust-free, packer-type trucks equipped with a broom, shovel and rake. Other types of vehicles may be used only as approved by the City. All vehicles shall be painted uniformly, and shall bear the Collection Contractor's name, vehicle number and Collection Contractor's telephone number. All vehicles and equipment may be inspected from time to time by the City to determine that same are clean, sanitary and in safe operating condition; however, such an inspection shall not constitute a representation by the City that the vehicles and equipment are safe. Any vehicles or equipment that, in the opinion of the City, are not clean,

sanitary or in a safe operating condition shall be removed from service by the Collection Contractor until such vehicles have been cleaned and/or repaired to the satisfaction of the City. Failure to comply with these standards constitutes grounds for termination of this Collection Agreement by the City.

- 3.3 Collection Contractor's Office and Telephone.** The Collection Contractor shall maintain an office in Franklin County, Ohio, or in an adjacent county, and telephone service with a non-toll telephone number from the City, which shall be manned by a live operator and a supervisor on working days from 7:00 a.m. to 7:00 p.m. to receive any complaints or calls regarding the Collection Services from a Resident or the City. Provided that the City approves, email may also be utilized to address complaints. The Collection Contractor shall also maintain an emergency contact number which is available 24 hours per day, seven (7) days per week.
- 3.4 Collection Contractor Ability to Communicate with Vehicles in the Field.** The Collection Contractor shall maintain two-way radio or cellular telephone or other means of communication service with the drivers of all vehicles used to provide Collection Services within the City, so that the Collection Contractor may communicate with the drivers in order to expedite the Collection Contractor's response to complaints regarding the Collection Services.
- 3.5 Employee Training.** The Collection Contractor shall provide training in operations, approved collection routes, safety practices, use of employee uniforms and conduct for all employees involved in providing the Collection Services.
- 3.6 Recyclable Materials Collection Containers.** The Collection Contractor shall collect all Recyclable Materials from each Residential Unit from the Collection Contractor-provided collection container for Recyclable Materials, or from any other collection container used by a Resident for Recyclable Materials, provided that a collection container for Recyclable Materials can be readily identified by the driver of the collection vehicle or the collection container is clearly marked as containing Recyclable Materials. The Collection Contractor shall provide each Residential Unit with one (1) eighteen (18) gallon lidded Recyclable Materials collection container at no additional charge, and a second eighteen (18) gallon lidded Recyclable Materials collection container at the request of any Resident. The Collection Contractor shall replace lost or damaged collection containers at the request of a Resident. The Collection Contractor may offer to rent an additional 32, 64, or 96 gallon wheeled Recyclable Materials collection container to Residents at the price stated on Exhibit G. In the event the City supplies its Residents with a collection container for Recyclable Materials, the City and the Contractor will coordinate such activity and the Collection Contractor shall continue collection of the materials.
- 3.7 Solid Waste and Yard Waste Collection Containers.** Unless otherwise agreed, Residents shall provide collection containers for Solid Waste and Yard Waste. In the event that the City does not supply collection containers to its Residents, the Collection Contractor may offer to rent Solid Waste collection containers to the Residents at the price stated on Exhibit G. In the event a Resident chooses to rent a collection container from the Collection Contractor, the Collection Contractor shall bill the Resident directly for the use of such Collection Contractor-provided collection containers at the price and in the manner stated on the Exhibit G. Cardboard containers shall be acceptable for bulk or loose materials. The Collection Contractor may refuse

to collect collection containers that are in excess of 50 pounds or cardboard containers that become wet, with the exception of City or Collection Contractor provided collection containers. Yard Waste shall be placed for collection in Yard Waste bags approved by the City and SWACO, or in containers clearly identified as containing Yard Waste.

- 3.8 Collection of Bulk Items Included.** The Collection Contractor shall collect all Bulk Items, including but not limited to larger household objects including but not limited to furniture, appliances, carpet and padding, mattresses and box springs, child play equipment, fencing and Christmas trees, in one piece, on the regularly scheduled collection day from the usual point of pickup at a Residential Unit. Bulk Items are defined in Exhibit A. Bulk Item collection does not include collection of a Judicial Set-Out Order/Eviction. The Owner of a Residential Unit may contract with any private hauler for collection of Solid Waste resulting from a Judicial Set-Out Order/Eviction or if collected by the Collection Contractor, the Collection Contractor may directly bill the Owner at the bid price stated in Exhibit G(II). Any appliances containing chlorofluorocarbon gas (CFC or freon) shall be subject to the requirements of Section 3.9.
- 3.9 Collection of Chlorofluorocarbon (CFC) Appliances.** Appliances containing chlorofluorocarbon (CFC) shall be collected by the Collection Contractor on the same day as the City/Village-approved day for the collection of Solid Waste. In the event a CFC-containing appliance is placed for collection without proper certification of CFC removal attached, the Collection Contractor shall arrange for the proper removal of all CFCs from such appliances in compliance with all applicable laws and regulations. Annually, or more frequently upon request of the City, the Collection Contractor shall provide a written report to the City of the number of CFC-containing appliances collected by the Collection Contractor, including the Collection Contractor's certification that the removal of CFC was performed in compliance with all applicable laws and regulations. The Collection Contractor shall invoice each Resident who places an appliance containing CFC for the cost and proper removal of CFC. The City shall not be responsible for the cost of CFC removal. In no event shall the Collection Contractor's invoice to a Resident for the removal of CFC exceed the per appliance price as stated on Exhibit G.
- 3.10 Collection of Home Remodeling Construction and Demolition Debris.** The Collection Contractor may limit the collection to minor home remodeling projects only. If such a limit is to be imposed, the Collection Contractor shall include such limitation in the Resident obligation notice mailed to the Residents City.
- 3.11 Services at City Facilities.** The Collection Contractor shall provide collection containers to the City at the location, number, container type, container size and day of collection as stated on Exhibit E, which is attached and incorporated by reference. The Collection Contractor shall collect all Solid Waste and Recyclable Materials deposited in the collection containers on the collection day stated in Exhibit E. In the event that additional collections of the collection containers shown on Exhibit E are necessary, the Collection Contractor shall collect such containers as requested by the City at no additional charge, provided that City requests for additional collection are not greater than four (4) in a calendar month. Within reason, the number, sizes and locations of the collection containers are subject to change in the discretion of the City upon written notice to the Collection Contractor. The Contractor shall provide

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

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

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

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

- 3.13 Commercial Establishments Excluded.** This Collection Agreement does not require the Collection Contractor to provide any services to commercial establishments within the City, unless the City has made the determination that the commercial establishment is a Residential Unit Equivalent, or except as provided for under Exhibit G(II) hereto. The Collection Contractor may, in its sole discretion, enter into private contracts to provide services to commercial establishments, not defined as City Facilities, Residential Units, or Residential Unit Equivalents.
- 3.14 Multi-Family Collection.** The Participating Communities desire to provide recycling opportunities for Multi-Family, as defined in Exhibit A. Pricing options for collection of Recyclable Materials shall be offered to local Multi-Family housing developments. The Collection Contractor is required to provide recycling to Multi-Family housing developments at the bid prices in Bid Form G(II), or lower, and contract directly with those Multi-Family housing developments that voluntarily choose to participate in the program.

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

- 4.1 Collection Routes and Day of Collection.** On or before December 1, 2018, the Collection Contractor shall furnish the City, for approval by the City: (a) collection routes consisting of a

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

- 4.2 Holidays.** Holidays that may be observed by the Collection Contractor include New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day. In any week containing an observed holiday, the day of collection may be moved to the day immediately following the regular day of collection. The Collection Contractor shall resume the regular schedule the following week. In the event the volume of Solid Waste is limited to the Collection Container on the scheduled collection day immediately following the Fourth of July and Christmas Day, the volume of Solid Waste placed curbside for collection by each Residential Unit shall be unlimited.
- 4.3 Starting and Ending Time.** Collection of Solid Waste, Recyclable Materials and Yard Waste shall occur between 7:00 a.m. and 7:00 p.m. on the day designated for collection. In the event the City notifies the Collection Contractor that the Collection Contractor has violated the permissible hours of collection three or more times in any ninety (90) day period, except for the purposes of picking up missed collections as set forth above, the City may, at the City's discretion, withhold or invoice two hundred dollars (\$200.00) per occasion from the quarterly payment due to Collection Contractor, including the first three occasions, from the quarterly release of funds held by the Collection Contractor as provided in 6.1.
- 4.4 Notice to Residential Units.** No later than ten (10) days prior to the first date of the Collection Services and semi-annually thereafter during the term, the Collection Contractor, at the Collection Contractor's expense, shall provide written notice to each Residential Unit by letter delivered by U.S. mail listing the procedures and obligations of the owner or tenant of each Residential Unit receiving Collection Services. Such notice shall include a contact telephone number for the City and the Collection Contractor, and each Residential Unit's collection schedule including holidays to be observed pursuant to Section 4.2. The initial notice, including the procedures and obligations, shall be submitted to the City for approval by _____. Subsequent notices shall be submitted to the City for approval not later than twenty (20) days prior to mailing to the Residential Units.

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

- 4.5 Procedure for Curbside Collection Service.** Except as provided in Section 4.6, collection of Solid Waste, Recyclable Materials and Yard Waste shall be made for each Residential Unit at one point of pick-up at the curbside of the Residential Unit or other identified location for non-curbed Residential Units.
- 4.6 Procedure for Carry-out Collection Service.** The Collection Contractor shall provide Carry-out Collection Service at the same rate as the Curbside Collection Service to any Resident with a physical disability which limits or impairs the ability to walk, in accordance with Ohio Revised Code Section 4503.44(A)(1). By agreement, either the City or the Collection Contractor may maintain the list of Residents who are eligible to receive Carry-out Collection Service at no additional charge, and notify the other party of any changes to that list. The Collection Contractor shall provide Optional Carry-out Collection Service to any Residential Unit requesting such service, in accordance with the Bid Price as stated on Exhibit G. In the event the Collection Contractor directly bills the Residents, the City shall not be responsible for the cost of Optional Carry-out Collection Service.
- 4.7 Handling of Collection Containers.** All re-usable collection containers used by a Resident shall be returned to the location from which they were removed, erect and with lids in place. If a collection container has no lid, such collection container shall be placed upside down at the location from which it was removed. The Collection Contractor shall immediately pick up or sweep up any materials that the Collection Contractor spills during collection. The Collection Contractor is also responsible for cleanup of all hydraulic or other fluids which leak from collection vehicles. All such cleanups are required to be performed as soon as possible, but in no case longer than eight (8) hours after the spilled leak, or the end of the collection day. In the event the Collection Contractor fails to adequately perform a cleanup required pursuant to this section, the City shall have the right to perform such cleanup services using City employees or other Collection Contractors and withhold release of payment in accordance with Section 6.2.
- 4.8 Damage to Collection Containers.** The Collection Contractor shall exercise due care to avoid damaging collection containers. The Collection Contractor shall make a like kind replacement of collection containers that it has substantially damaged through the negligence of the Collection Contractor. The Collection Contractor shall warrant that any Collection Contractor-provided collection container shall be free from defects and engineered to last for not less than ten (10) years. Any damaged or broken City/Collection Contractor-provided collection containers provided by the Collection Contractor shall be maintained, repaired and replaced by the Collection Contractor, at the sole cost and expense of the Collection Contractor.
- 4.9 Violation of Resident Obligations; Refusal to Collect.** Upon the first instance that a Resident places Solid Waste, Recyclable Materials or Yard Waste for collection in a manner that violates the Resident's obligations as contained in the original notice mailed by the Collection Contractor to each Residential Unit, the Collection Contractor shall collect such items and leave a tag advising the Resident of the reasons why such placement is unacceptable. Upon any subsequent instance that a Resident places Solid Waste, Recyclable Materials or Yard Waste for collection in a manner that violates the Resident's obligations, the Collection Contractor may refuse to pick up such materials provided that at the time of refusal, the Collection Contractor leaves a tag

advising the Resident of the reasons for the Collection Contractor's refusal to collect the materials. The Collection Contractor shall provide the City with copies of all tags left at each Residential Unit pursuant to this section, or other such notification as agreed to between the City and the Collection Contractor. The Collection Contractor shall not take undue measures to determine compliance with specified weight or size restrictions, but shall act, in good faith, in favor of the City and the Residents receiving the Collection Services.

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

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

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

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

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

conducted on a holiday collection week or any other week where collection days are different from the normal collection schedule.

ARTICLE V — PERFORMANCE ASSURANCE, BOND, INSURANCE AND INDEMNIFICATION

- 5.1 Performance Assurance.** The Collection Contractor shall immediately report to the City any notice or order from any governmental agency or court or any event, circumstance or condition which may adversely affect the ability of the Collection Contractor to fulfill any of its obligations hereunder. If, upon receipt of such report, or upon the City's own determination that any such notice, order, event, circumstance or condition adversely affects the ability of the Collection Contractor to fulfill its obligations, the City shall have the right to demand adequate assurances from the Collection Contractor that the Collection Contractor is able to fulfill its obligations. Upon receipt by the Collection Contractor of any such demand, the Collection Contractor, within fourteen (14) days of such demand, shall submit to the City its written response to any such demand. In the event that the City does not agree that the Collection Contractor's response will provide adequate assurance of future performance to the City and its Residents, the City may, in the exercise of its sole and reasonable discretion, seek substitute or additional sources for the delivery of all or a portion of the Collection Services, declare that the Collection Contractor is in default of its obligations under this Collection Agreement, or take such other action the City deems necessary to assure that the Collection Services will be provided including the right to terminate the Collection Agreement.
- 5.2 Performance Bond.** Within ten (10) days after receiving the Notice of Award, the Collection Contractor shall furnish and maintain for the duration of this Collection Agreement, including any renewal terms, a Performance Bond executed by a duly authorized surety, acceptable to the City in all respects, or such other security acceptable to the City, in the amount of One Million, Nine Hundred Ninety Five Thousand, One Hundred Seventy Four Dollars (\$1,995,174.00). The Performance Bond is attached as Exhibit D and may be renewed by a substitute surety acceptable to the City, provided that the terms and conditions of this Performance Bond obligate the surety to honor the Performance Bond until the City accepts, in writing, a substitute surety.
- 5.3 Liability Insurance.** The Collection Contractor, at the Collection Contractor's sole cost and expense, agrees that it shall at all times during the term and any renewal term of this Collection Agreement carry and maintain in full force and effect, for the mutual benefit of the City and the Collection Contractor, commercial general public liability insurance against claims for personal injury, death or property damage, occurring as a result of the performance of the Collection Services. The insurance coverage to be purchased and maintained by Collection Contractor as required by this paragraph shall be primary to any insurance, self-insurance, or self-funding arrangement maintained by the City. The coverage and limits of such insurance are listed on Exhibit F, which is attached and incorporated by reference. The Collection Contractor shall be responsible for payment of any and all deductible(s) or retention(s) under the policies of insurance purchased and maintained by it pursuant to this Contract.
- 5.4 Proof of Insurance.** All insurance required by this Collection Agreement shall be obtained from a responsible insurance company or companies reasonably satisfactory to the City and authorized

to do business in the State of Ohio. The City shall be named as an additional insured in such insurance policies. Originals of the insurance policies or certificates shall be delivered to the City promptly upon commencement of the term of this Collection Agreement, and insurance policy renewals or certificates shall be delivered to the City not less than thirty (30) days prior to the expiration dates of any policy. Each policy shall provide that the insurance company shall give notice to the City at least thirty (30) days prior to the effective date of any cancellation or expiration of any such insurance policy.

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

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

- (a) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including any resulting loss of use; and
- (b) is caused in whole or in part by any intentional, reckless or negligent act or omission of the Collection Contractor, anyone directly or indirectly employed by the Collection Contractor, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this section.

5.7 Environmental Indemnification. The Collection Contractor shall save, indemnify and hold the City, its Board of Trustees, employees, agents, officers and consultants (each an indemnitee) harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any indemnitee may hereafter incur, become responsible for, or pay out for or resulting from contamination of or adverse

effects on the environment, or any violation of governmental laws, regulations, or orders, in each case, to the extent caused by the Collection Contractor's negligent, reckless, or willful misconduct relating to the Collection Services. Any indemnitee shall promptly notify the Collection Contractor of any assertion of any claim against it for which it is entitled to be indemnified, shall give the Collection Contractor the opportunity to defend such claim and shall not settle such claim without the approval of the Collection Contractor. This section shall survive expiration or earlier termination of this Agreement.

- 5.8 Indemnity Not Limited.** In any and all claims against the City, its employees, agents, officers and consultants, by any employee of the Collection Contractor or anyone for whose acts any of them may be liable, the indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Collection Contractor under workers' compensation acts, disability benefit acts, or other employees' benefit acts.
- 5.9 Personal Liability.** Nothing herein shall be construed as creating any personal liability on the part of any employee, agent, officer or consultant of the City.
- 5.10 Covenant Not to Sue.** During the term or any renewal term of the Collection Agreement, the Collection Contractor shall not challenge, directly or indirectly, the City or SWACO's designation of one or more facilities to provide processing and/or Disposal Services for Solid Waste, Recyclable Materials or Yard Waste generated within the City.

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

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

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

6.2 Deductions from Collection Contractor's Invoice for Non-performance.

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

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

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

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

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

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

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

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

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

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

For Solid Waste Disposal: per ton price difference ÷ 12

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

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

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

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

ARTICLE VII – BREACH, CURE, AND TERMINATION

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

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

- 7.2 Surety or City Cover in the Event of a Material Failure.** In the event of termination, the Collection Contractor's surety shall have the right to take over and perform under the Collection Agreement. However, if the surety does not commence performance, the City shall take over performance by contract or otherwise at the expense of the surety. In the event there is no surety-provided cover, or the City is unable to provide or obtain cover, the effective termination date may be delayed by the City until the City completes the process of obtaining a substitute service provider of the Collection Services. In such event, the Collection Contractor shall continue to perform its responsibilities under this Collection Agreement until the effective date of termination. Material failure includes, but is not limited to, the City's receipt of more than twenty (20) bona fide complaints in any given month regarding the Collection Services. A bona fide complaint is a complaint that the City has investigated and determined that the complaints represent failures of the Collection Contractor to provide the required Collection Services. Material failure also includes the failure of the Collection Contractor to provide the Performance Bond and proof of insurance as required, or payment of the City income taxes.
- 7.3 Termination for Change of Control of Collection Contractor.** The award of this Collection Agreement is based on the ownership and control of the Collection Contractor as of the time of the award. Such ownership and control is a material term in such award. If during the term of this Collection Agreement, the Collection Contractor shall be merged or sold, the City shall have the right, in its sole discretion, to terminate this Collection Agreement upon thirty (30) days written notice of termination to the Collection Contractor. In the event of such notice of termination, the Collection Contractor shall continue to perform under the terms of this Collection Agreement until such time as the City is able to obtain alternate or substitute service.
- 7.4 Termination for Excessive Fuel Price Adjustment.** In the event that the fuel price adjustment provision results in a twenty percent (20%) increase in the price per Residential Unit per month for the Collection Services from the initial price per Residential Unit per month accepted by the City, the City may, in the exercise of its sole discretion and without liability to the Collection Contractor, terminate this Agreement and issue a replacement Invitation to Bid. In the event of termination by the City as provided herein, the effective date of any such termination shall be the date of the Notice to Proceed in the replacement Invitation to Bid.

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

ARTICLE VIII – MISCELLANEOUS PROVISIONS.

- 8.1 **Entire Agreement.** This Collection Agreement, Bid Forms and other attachments and exhibits incorporated herein represent the entire agreement of the parties, and supersede all other prior written or oral understandings. This Collection Agreement may be modified or amended only by a writing signed by both parties.
- 8.2 **Notices.** Written notice required to be given under this Collection Agreement shall be sufficient if delivered personally or mailed by certified mail, return receipt requested, to the Collection Contractor, attention _____ (name or title), and to the City, attention _____ (name or title), at their respective addresses set forth above. Any change in address must be given in like manner.
- 8.3 **Waiver.** No waiver, discharge, or renunciation of any claim or right of the City or the Collection Contractor arising out of a breach of this Collection Agreement by the City or the Collection Contractor shall be effective unless in writing signed by the City and the Collection Contractor.
- 8.4 **Applicable Law.** This Collection Agreement shall be governed by, and construed in accordance with, the laws of the State of Ohio. Venue is proper in Franklin County, Ohio.
- 8.5 **Unenforceable Provision.** If any provision of this Collection Agreement is in any way unenforceable, such provision shall be deemed stricken from this Collection Agreement and the parties agree to remain bound by all remaining provisions. The parties agree to negotiate in good faith a replacement provision for any provision so stricken.
- 8.6 **Binding Effect.** This Collection Agreement shall be binding upon and shall inure to the benefit of, and be enforceable by and against, each party's successors and assigns. Provided, however, that the Collection Contractor may not assign this Collection Agreement or any of the Collection

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

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

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

City of Reynoldsburg, Ohio

(Signature)

(Printed Name)

(Title)

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

(Signature)

(Printed Name)

(Title)

(Street Address)

(City/State/Zip)

EXHIBIT A

Defined Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT B**Workers' Compensation Coverage**

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



Bureau of Workers'
Compensation

30 W. Spring St.
Columbus OH 43215-2256

Governor John R. Kasich
Administrator/CEO Sarah D. Morrison

www.bwc.ohio.gov
1-800-644-6292

CERTIFICATE OF EMPLOYER'S RIGHT TO PAY COMPENSATION DIRECTLY

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

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

Sub(s):

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



Waste & Recycling Services

Dorothea Martin — Workers Compensation Administrator

10772 Hughes Road, Cincinnati, Oh 45251
Office: 513.741.2627 • Cell: 513.623.4149
Fax: 513.741.5205
Email: dorothea.martin@rumpke.com
www.rumpke.com



Waste & Recycling Services

Ashlee Essex — Workers Compensation Administrator

10772 Hughes Rd, Cincinnati, Ohio 45251
Office: 1.513.741.2649 • Fax: 513.741.5205
Cell: 513.426.5281
Email: ashlee.essex@rumpke.com
www.rumpke.com

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

Sincerely,

Sarah D. Morrison
Administrator/CEO

BWC-7201
SI-1

EXHIBIT C**Implementation Plan Forms**

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



Waste & Recycling Services

Exhibit C Implementation Plan

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

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

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

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

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

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

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

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

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

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

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



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

Jon Husted

Ohio Secretary of State

Validation Number: 201631401598

EXHIBIT D**PERFORMANCE BOND FOR THE PROVISION OF COLLECTION SERVICES**

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

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

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

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

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

ATTEST:

(Principal)

(Surety)

(Principal Secretary)

By: _____

(Surety Secretary)

By: _____

(SEAL)

(SEAL)

(Witness as to Principal)

(Address)

(Witness as to Surety)

(Attorney-In-Fact)

(Address)

(Address)

(Address)

(Address)

(Address)

Legal Status of the Principal

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

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

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

CERTIFICATE AS TO PRINCIPAL

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

(Corporate

Seal)

City of Reynoldsburg, Ohio

EXHIBIT F

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

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

EXHIBIT G – BID FORMS – PART II**ADDITIONAL MANDATORY COLLECTION SERVICES**

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

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

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

EXHIBIT G – BID FORMS – PART II**ADDITIONAL MANDATORY COLLECTION SERVICES**

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

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

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

EXHIBIT G – BID FORMS – PART II**ADDITIONAL MANDATORY COLLECTION SERVICES**

<u>Additional Recyclable Materials Collection for Municipal Facilities and Special Events</u>	Pulls/Collections Per Week*					
	1	2	3	4	5	6
Container Size						
Cart/tote up to ½ cubic Yard or ≈ 96 gallon	\$ 22.50	\$ 45.00	\$ 67.50	\$ 90.00	\$ 112.50	\$ 135.00
2 to 3 cubic yards	\$ 40.50	\$ 81.00	\$ 121.50	\$ 162.00	\$ 202.50	\$ 243.00
4 cubic yards	\$ 44.93	\$ 89.86	\$ 134.78	\$ 179.71	\$ 224.64	\$ 269.57
6 cubic yards	\$ 67.38	\$ 134.77	\$ 202.15	\$ 269.53	\$ 336.92	\$ 404.31
8 cubic yards	\$ 89.85	\$ 179.69	\$ 269.54	\$ 359.39	\$ 449.24	\$ 539.09
10 cubic yards	\$ 112.31	\$ 224.62	\$ 336.93	\$ 449.24	\$ 561.56	\$ 673.87
6-cubic yd. compactors	\$ 202.16	\$ 404.32	\$ 606.47	\$ 808.63	\$ 1,010.79	\$ 1,212.95
8-cubic yd. compactors	\$ 269.55	\$ 539.10	\$ 808.65	\$ 1,078.20	\$ 1,347.75	\$ 1,617.30
30-cubic yd compactors	\$ 2,570.40	\$ 4,780.80	\$ 6,991.20	\$ 9,201.60	\$ 11,412.00	\$ 13,622.40
35-cubic yd compactors	\$ 2,606.40	\$ 4,852.80	\$ 7,099.20	\$ 9,345.60	\$ 11,592.00	\$ 13,838.40

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

Attachment: Reynoldsburg Collection Agreement with Exhibits (Collection, Transportation, and Delivery for Disposal of Waste and

EXHIBIT G – BID FORMS – PART II
ADDITIONAL OPTIONAL COLLECTION SERVICES

<u>Recyclable Materials</u> <u>Collection for</u> <u>Multi-Family*</u>	Pulls/Collections Per Week*					
Container Size	1	2	3	4	5	6
Cart/tote up to ½ cubic Yard or ≈ 96 gallon	\$ 31.50	\$ 63.00	\$ 94.50	\$ 126.00	\$ 157.60	\$ 189.00
2 to 3 cubic yards	\$ 40.50	\$ 81.00	\$ 121.50	\$ 162.00	\$ 202.50	\$ 243.00
4 cubic yards	\$ 44.93	\$ 89.86	\$ 134.78	\$ 179.71	\$ 224.64	\$ 269.57
6 cubic yards	\$ 67.38	\$ 134.77	\$ 202.15	\$ 269.53	\$ 336.92	\$ 404.30
8 cubic yards	\$ 89.85	\$ 179.69	\$ 269.54	\$ 359.39	\$ 449.24	\$ 539.08
10 cubic yards	\$ 112.31	\$ 224.62	\$ 336.93	\$ 449.24	\$ 561.56	\$ 673.87
6-cubic yd. compactors	\$ 202.16	\$ 404.32	\$ 606.47	\$ 808.63	\$1,010.79	\$ 1,212.95
8-cubic yd. compactors	\$ 269.55	\$ 539.10	\$ 808.65	\$ 1,078.20	\$1,347.75	\$ 1,617.30
30-cubic yd compactors	\$ 2,570.40	\$ 4,780.80	\$ 6,991.20	\$ 9,201.60	\$11,412.00	\$13,622.40
35-cubic yd compactors	\$ 2,606.40	\$ 4,852.80	\$ 7,099.20	\$ 9,345.60	\$11,592.00	\$13,838.40

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

Bid Clarifications

The following applies to all submissions from Rumpke, including base bids and alternate bids:

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

The prices, terms and other items submitted are specific to the costs, resources and requirements of providing the given services to one or more of the communities, as specified in the Bid Documents or Rumpke's alternate bid(s), and are therefore extended only to the specified community or communities by way of our submission. While Rumpke will consider extending the same prices and/or terms and/or services to other municipalities, townships and villages located within or adjacent to SWACO's district if they should wish to opt in at a later date, Rumpke reserves the right to accept or deny their participation under the same prices, terms and services, in accordance with Ohio Revised Code Section 9.48.

Any alternate bid submitted by Rumpke contains pricing and terms applicable to the specified community only. Rumpke reserves the right to accept or deny the participation of any unspecified community or entity under the same prices, terms and services in accordance with Ohio Revised Code Section 9.48.

Pricing does not include services required to properly manage delivered materials that are not accepted as Recyclable Materials or are not processable at Rumpke's MRF (Fields Avenue). When the allocation percentage of Residuals hinders or prohibits the processing of delivered materials, as reported by Rumpke's MRF, the Collection Contractor reserves the right to pass through any charges imposed by the Recycling Services Contractor in accordance with the Recycling Services bid for transportation, disposal, material handling and other costs incurred to properly manage the materials obtained.

For communities that, per Addendum 2, intend to continue handling billing and going forward in 2020, paying for any Recycling Processing costs, the bid price provided does not include any consideration of Recycling Processing fees.

For communities that, per Addendum 2, intend to have the Collection Contractor bill the Residential Units in the community and in years 2-5 of the contract, pay for the Recycling Processing fees and pass through the cost of Recycling Processing and collect as a line item on the bills the Residential Units, the following is assumed:

- 1) The bid price provided does not include any consideration of Recycling Processing fees. The additional charge for recycling will depend on the tonnage generated, the number of households and the recycling processing option chosen (\$35.00 per ton, or the Rumpke Alternative Recyclable Materials Revenue Sharing Proposal).
- 2) Billing arrangements and pass-through protocols will be discussed and mutually agreed upon by the community and the Collection Contractor in alignment with the Collection Contractor's existing billing capabilities and accounting policies and in consideration of bid prices.

Alternate Bid #2: Reynoldsburg

Status Quo Service

Includes Current Services, Carts & Rental Options

3-Year Term

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

Service Descriptions
Overview: Trash, recycling and yard waste materials will be collected separately.
Bulk Item Service: Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.
Service Days: Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
Containers: Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

See Bid Clarifications for applicable clarifications.

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

DATE: September 24, 2018

TO: Finance and Administration Committee

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

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak
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REQUEST AUTHORIZATION TO CREATE THE COMMUNITY EVENTS DEPARTMENT UNDER ADMINISTRATION AND THE FUNDING ACCOUNTS (110.344) FOR BUDGET PURPOSES

OFFICE OF THE MAYOR

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

**MEMORANDUM**

DATE: September 15, 2018

TO: City Council

RE: Request to Create a Community Events Department

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

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

Human Resources Dept.**Sandra Boller****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6868 Phone****ORDINANCE REQUEST****DATE: September 24, 2018****TO: Finance and Administration Committee**

RE: ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT
IN THE PARKS AND RECREATION DEPARTMENT AND
APPROPRIATING FUNDS TO AN ACCOUNT IN THE CIVIL
SERVICE DEPARTMENT; AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

Statement of necessity: FINANCIAL NEEDS OF THE CITY.

ORDINANCE UNAPPROPRIATING \$8,000 FROM ACCOUNT 110.340.5602 (PARKS & RECREATION - LAND IMPROVEMENTS) AND APPROPRIATE \$8,000.00 TO ACCOUNT 110.534.5301 (CIVIL SERVICE - MEDICAL SERVICES/PHYSICAL EXAMS) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY.

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST****DATE: September 24, 2018****TO: Development, Parks and Recreation Committee****RE: ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED
GENERAL FUND TO AN ACCOUNT IN THE PARKS &
RECREATION DEPARTMENT.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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A total of \$6,046 has been raised in sponsorship monies for the Parks and Recreation Department.

Requesting Council make the following appropriations from the unappropriated General Fund:

Appropriate \$2,500 into Account 110.340.5213 Maintenance Supplies

Appropriate \$ 546 into Account 110.340.5215 Recreational Supplies

Appropriate \$3,000 into Account 110.340.5303 Special Events

Four Seasons Garden Club \$ 500

Gold Fish Swim 200

Cotner Funeral Home 2,500

TS Tech 2,000

Heartland Bank 500

Kona Ice 346

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone**

Total \$ 6,046

Police Department**David Plesich****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6947 Phone****ORDINANCE REQUEST**

DATE: September 24, 2018

TO: Public Safety, Law and Courts Committee

RE: Ordinance Requesting to Appropriate Money from the General Fund
Marked as Heroes' for Helpers to Account 110.111.5207 in the
Amount of \$500.00

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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A donation of \$500.00 was made by ***Cops for Kids*** to benefit the ***Heroes' for Helpers*** event that will take place in December. Please re-appropriate \$500.00 from the general fund to account 110.111.5207.

Reynoldsburg Police Department
Chief David Plesich
 7240 East Main Street
 Reynoldsburg, Ohio 43068

INTER-OFFICE COMMUNICATION

Date: July 30, 2018
 To: Joni Crawford
 From: Cheryl Kristy
 Regarding: Heroes' for Helpers Donation

Please credit the general fund \$500.00 for the above donation. I will do a legislative request asking the money to be re-appropriated to the 110.111.5207 account.

Enclosed:

Cops for Kids Inc CK1018 \$500.00

COPS FOR KIDS INC 03-18 1018
 2018 RENKO RD
 ASHTABULA, OH 44004-9429

Date 7/22/18

Pay to the Order of: REYNOLDSBURG Police Dept \$ 500.00
Five Hundred 00/100 Dollars

PNC BANK
 PNC Bank, N.A. 070

For: Xmas Youth Program Cheryl Kristy

⑆041000124⑆ 4124010508⑈ 1018

City of Reynoldsburg
 7232 E. Main Street
 REYNOLDSBURG, OH 43068

Date: 07/30/2018
 Receipt: 2018-0003116
 Received From: Cops For Kids Inc

AUD 004	500.00
Heroes's for Helpers donation	
Receipt Total	500.00
Check: 1018	500.00
Total Remitted	500.00
Total Received	500.00

Attachment: Heroes for Helpers (Request to Appropriate Funds for Heroes for Helpers)

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: September 24, 2018

TO: Public Service and Transportation Committee

RE: An Ordinance to Vacate Easements Over Property Located at 7309 and 7311 Livingston Avenue

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak
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To vacate current permanent easement for Columbus Metropolitan Parks District at 7309 and 7311 Livingston Ave Reynoldsburg, Ohio 43068, from Franklin County Records office Volume 3250 Page 201.

Water and sewer main line easement and make it a Private Master Meter service system to the Golf Course and Parks District.

At there cost they, will construct and build a Master Meter Vault on the current 6" Water line at the right of way along Livingston Ave, and make the 8" Sewer Main at the right of way at Livingston Ave all private.

The City's water and sewer responsibility will stop at the right of way

Vacating Water and Sewer easement for the Columbus Metropolitan Park District at 7309 & 7311 Livingston Ave. Purpose is to place a water meter vault at the Water Main at the right of way and add a Master Meter and make the current water line and sewer line from the Right of Way a private water main and sewer main system.

Benefits to vacating permanent easement, age of infrastructure, cost to repairing or replacing said infrastructure, revenue from capacity fee's would not cover cost to repair and restorations, long term overall savings, and city would benefit from additonal revenue with a master meter.

RECORD OF ORDINANCES

National Graphics Corp., Cels., O.

Form No. 2808-A

Ordinance No. 84-72 Passed July 24 1972

ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE TO ACCEPT RECORDED DEEDS OF EASEMENT

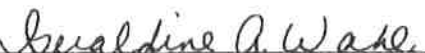
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

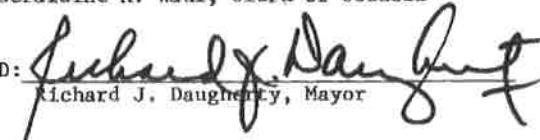
SECTION 1. That the Director of Public Service be and he is hereby authorized and directed to accept on behalf of the City of Reynoldsburg, the following recorded deed of easement granted to lay, maintain, operate, repair and remove underground pipe for the transmission of water including such meter chambers and valves as are necessary for this purpose, under and through said tract:

Deed of Easement - Board of Park Commissioners of the Columbus and Franklin County Metropolitan Park District of Columbus, Franklin County, recorded in Deed Volume 3250, Page 201, Franklin County Recorder's Office.

SECTION 2. That this ordinance shall take effect and be in force at the earliest period allowed by law.

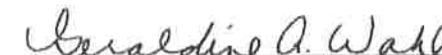

Melvin Clemens, President of Council

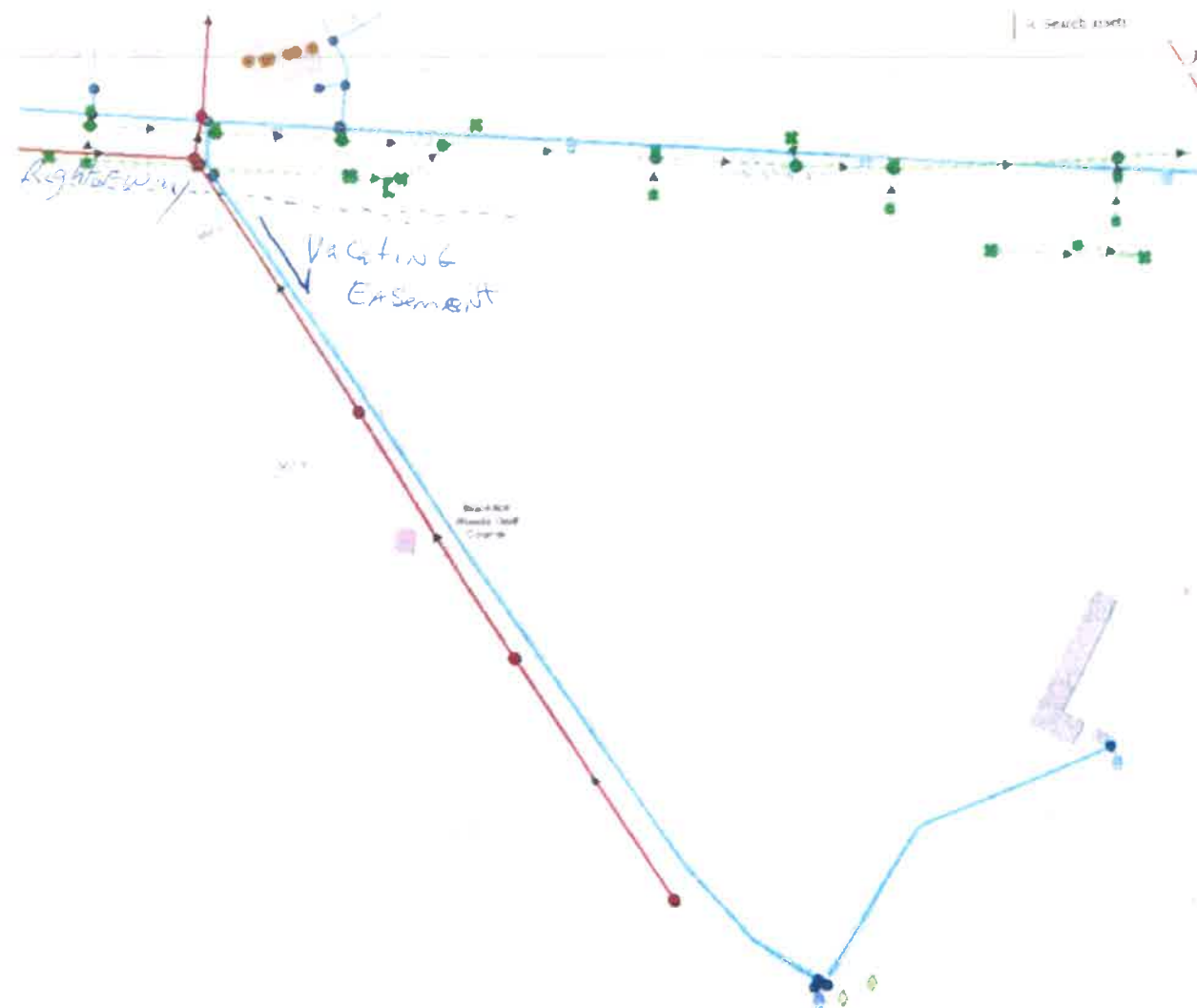
ATTEST: 
Geraldine A. Wahl, Clerk of Council

APPROVED: 
Richard J. Daugherty, Mayor

C E R T I F I C A T E

I, Geraldine A. Wahl, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify that the foregoing is a true and correct copy of Ordinance No. 84-72 as passed by the Council of said City on the 24th day of July, 1972 and as recorded in the Record of Proceedings of said Council.


Geraldine A. Wahl, Clerk of Council





532500095

VOL 3250 PAGE 201

EASEMENT

17232

In consideration of One Dollar (\$1.00) in hand paid, the receipt of which is hereby acknowledged, the Columbus and Franklin County Metropolitan Park District, pursuant to a resolution adopted by the Board of Park Commissioners, does hereby grant to the City of Reynoldsburg, Ohio, its successors and assigns, the right and easement to lay, maintain, operate, repair and remove underground pipe for the transmission of water including such meter chambers and valves as are necessary for this purpose, under and through the following described real property, to-wit:

Situate in the County of Franklin, State of Ohio, City of Reynoldsburg, Ohio, being located in Section 18, Township 16, Range 20, Refugee Lands, and being strips of land ten (10) feet in width across the tracts conveyed to "BOARD OF PARK COMMISSIONERS OF THE METROPOLITAN PARK DISTRICT," said strips to be the areas designated "10' Easement" on the attached plan (made a part hereof) entitled "PRIVATE WATER IMPROVEMENT NO. 201, STONEYCREEK GOLF COURSE," which plan is also on file in the office of the Director of Public Service of the City of Reynoldsburg, Ohio.

IN WITNESS WHEREOF, the said Edward F. Hutchins, Director-Secretary of the Columbus and Franklin County Metropolitan Park District, had hereunto set his hand this 28th day of June, 1972 A.D.

Signed and acknowledged in the presence of:

Columbus and Franklin County
Metropolitan Park District

Robert W. Lee

James C. Dwyer

STATE OF OHIO)
COUNTY OF FRANKLIN) SS

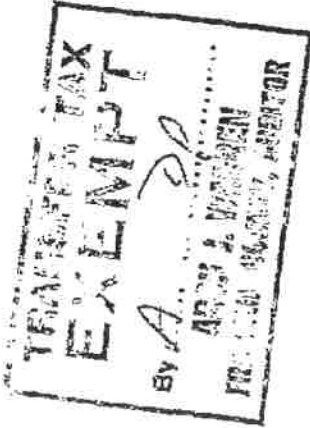
By: Edward F. Hutchins
Edward F. Hutchins, Director-Secretary

TRANSFER
NOT NECESSARY
JUL 3 1972
ARCH J. WARREN
AUDITOR
FRANKLIN COUNTY, OHIO



BE IT REMEMBERED, That on this 28th day of June, 1972, before me the subscriber, a Notary Public in and for the said County, personally came the above named Edward F. Hutchins, Director Secretary of the "BOARD OF PARK COMMISSIONERS OF THE COLUMBUS AND FRANKLIN COUNTY METROPOLITAN PARK DISTRICT," the Grantor in the foregoing Easement, acknowledged that he did sign the same as an officer of said Board pursuant to a Resolution adopted by said Board, and that the execution was his own act and deed and the free act and deed of said Board.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal, on the day and year first aforesaid.



John A. Metzger
Notary Public
Columbus, Ohio

Received JUL 3 - 1972 11:45 A.M.
Recorded JUL 6 - 1972 19 In Franklin County
JAMES A. SCHAEFER, Recorder
Recorder's Fee \$ 2.00

CITY OF REYNOLDSBURG, OHIO
PRIVATE SEWER IMPROVEMENT NO. 192
STONEY CREEK GOLF COURSE
COLUMBUS METROPOLITAN PARK DISTRICT

GENERAL NOTES

All workmanship and materials shall conform to the current specifications of the City of Reynoldsburg, Ohio.

The Contractor shall investigate and locate all existing utilities prior to construction.

The Contractor shall obtain all necessary permits. All necessary permits and licenses shall be obtained from the office of the Director of Public Service, City of Reynoldsburg, Ohio, prior to construction.

The Contractor's specific attention is directed to the requirements of the exfiltration test as specified by the City of Reynoldsburg, Ohio.

All sewer pipe shall be laid with stone or gravel backing as shown on Standard Construction Drawing R-1.

Pipe for all 6" services shall be Vitrified Clay Pipe with Compression Type Joints. Services are subject to the exfiltration test.

The minimum requirements for sewer pipe with 12-feet or less of cover shall be standard strength clay pipe C13-65T or asbestos cement sewer pipe C428-65T, Class 1500 or non reinforced concrete pipe C14-65.

The minimum requirements for sewer pipe with more than 12-feet of cover shall be extra strength clay pipe C200-65T or asbestos cement sewer pipe C428-65T, Class 2400 or extra strength non-reinforced concrete pipe C14-65.

Approved Y-Poles made of 2"x2" lumber shall be furnished and placed at all Y-branches and at the end of extended services. The cost of this work shall be included in the price bid for the sewer items.

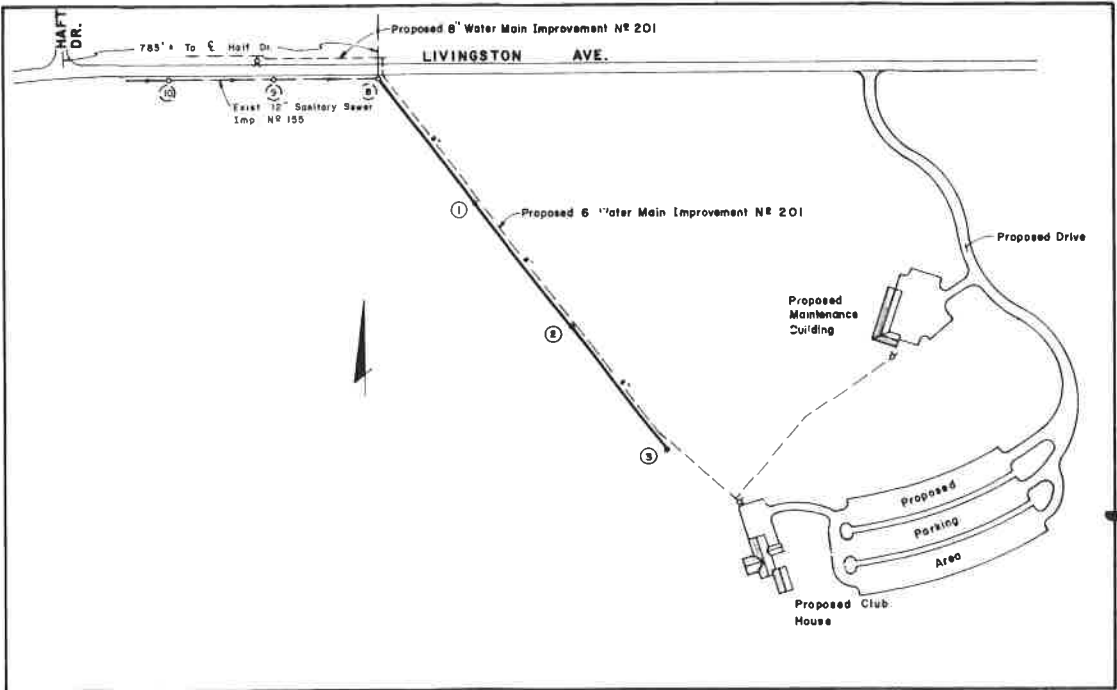
Risers shall be placed on wyes as directed by the Engineer.

Where the sewers are within or cross proposed pavement areas, the trench shall be backfilled with an approved granular material. The cost of this work to be included in the price bid for sewer pipe.

Manhole tops shall be built or subsequently adjusted to meet surface grades established for the development. Cost of this work to be included in the price bid for the various sewer items.

Roof Drains, Foundation Drains and other clean Water Connections to the Sanitary Sewer System are prohibited on this project.

The Contractor and Subcontractor shall comply with the Occupational Safety and Health Act of 1970 during the conduct and performance on and in connection with this project.



LOCATION MAP
SCALE - 1" = 200'

CITY OF REYNOLDSBURG STANDARD CONSTRUCTION DRAWINGS

Dimensions for Pipe Sewer R-1
Cast Iron Top for Standard Manhole R-8
Precast Concrete Pipe Manhole R-38

ESTIMATE OF QUANTITIES		
DESCRIPTION	QUANTITY	UNIT
8" Sanitary Sewer (Extra Strength)	1155	Lin. Ft.
Precast Concrete Pipe Manholes	3	Each

ASBESTOS CEMENT PIPE USED

B.M. - Spike south side of utility pole N° 211A217 north side Livingston Ave. opposite existing manhole N° 8.
Elev. 865.50

PREPARED BY
EVANS, MECHWART, HAMBLETON & TILTON, INC.
CONSULTING ENGINEERS

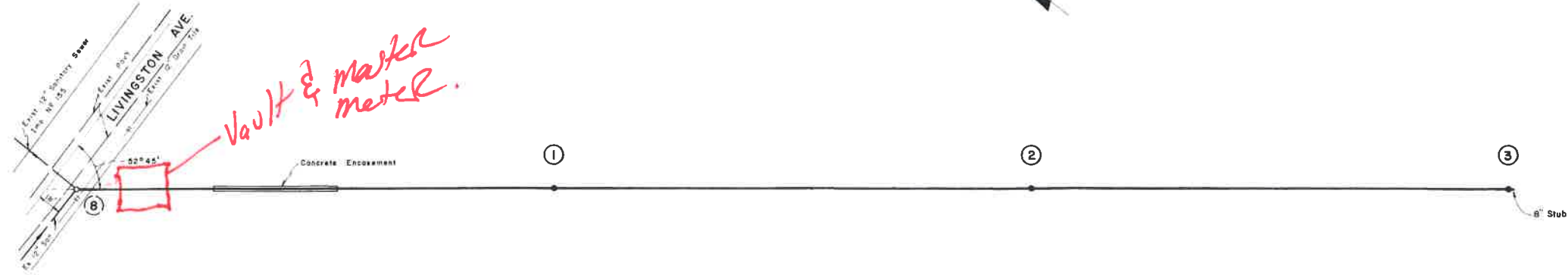
By Harold L. Jett 12-27-71
Registered Engineer Date

Approved this 28th day of December, 1971

[Signature]
EVANS, MECHWART, HAMBLETON & TILTON, INC.
City Engineer

Approved this 28th day of December, 1971

[Signature]
DIRECTOR OF PUBLIC SERVICE
City of Reynoldsburg, Ohio



NOTE Re: EMBANKMENT
The proposed embankment shall be constructed to an elevation of least 2 feet above the top of the proposed pipe PRIOR to trenching for the sanitary sewer. All such embankment shall meet the requirements of Item 203 of the Ohio Department of Highways Specifications.



CITY OF REYNOLDSBURG, OHIO
SEWER IMPROVEMENT N^o 192
STONEY CREEK GOLF COURSE
COLUMBUS METROPOLITAN PARK DISTRICT

SCALE: HORIZ. 1"=50'
VERT. 1"=5'

DECEMBER, 1971

2/2

Attachment: Blacklickgolfcourseseasement8-16-2018 (Vacating Easement)

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone****ORDINANCE REQUEST**

DATE: September 24, 2018

TO: Finance and Administration Committee

RE: Authority to pay Bond Payment of \$365,092.50 due December 2018

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak
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Ordinance Making Appropriation for Debt Service Payments on Community Center Bonds from
Account 310.991.5424

Development Department**Eric Snowden****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6829 Phone****ORDINANCE REQUEST**

DATE: September 24, 2018

TO: Public Service and Transportation Committee

RE: ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED: Changing the Zoning District of a 24.3 Acre Parcel on the West Side of Taylor Road Known as 9366 Taylor Road SW, 9370 Taylor Road SW, and 9333 Taylor Chase, Reynoldsburg, Ohio, from AR-2 Multiple Family Residence District and CC Community Commerce District to PND Planned Neighborhood Development District.

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak
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See attached application.

THE PARKER

Planned Neighborhood Development District
Revised Exhibits
Taylor Road and East Main Street
City of Reynoldsburg, Ohio
August 30, 2018

Attachment: The Parker_8.30.18 (Rezoning App. #181277 - 9366/9370 Taylor Road SW, Metro Dev)

Rezoning Text
Planned Neighborhood Development District
24.3 Acre Tract, West side of Taylor Road, North of E. Main Street

EXISTING ZONING: CC Community Commerce District & AR 2 Multiple Family Residence District

PROPOSED ZONING: PND Planned Neighborhood Development District

EXISTING PROPERTY ADDRESS(s): 9366 & 9370 Taylor Road, 8700 Taylor Chase Blvd.

EXISTING PARCEL ID: 2005120800038955, 201006090010881, 187-0235

CURRENT OWNER: Murphy Development Co., Taylor Chase LLC

APPLICANT: Metro Development LLC

APPLICATION NUMBER: #181277

1. INTRODUCTION/NARRATIVE:

Metro Development LLC, (the Applicant), is seeking consideration for the approval of a proposed development consisting of multi-family dwellings, clubhouse and pool, and associated garages, as well as open space for the project residents. The existing 24.3 acres site is currently used for agriculture, and consists of several single-family homes, barns, as well as a slab for an unfinished condominium building. These structures and building pad shall be removed from the property as it is developed.

The applicant proposes to zone the site to Planned Neighborhood Development. The site is currently under 2 zoning designations: AR-2 Multiple Family Residence, as well as CC Community Commerce District.

The surrounding zoning districts are AR-2 Apartment Residence District to the north, R-3 Single Family Residence District to the west, and CC Community Commerce District to the south. To the east is undeveloped land in Etna Township, under township rural zoning district.

The project will consist of 192 dwelling units, 48 units will be 1-bedroom units, and 144 units will be 2-bedroom units. There will be 409 parking spaces, of which 60 will be in enclosed garages. Trash service will be provided with a centrally located compactor. A clubhouse with theatre, coffee bar, resident 'office' area, gathering space for resident activities, outdoor pool and grill areas shall be provided. A dog park shall be provided in the large green to the south of the project, as well as a walking path in the large open space to the north for residents of this developments use. Significant buffering is provided to the west between the proposed multifamily buildings and existing single family, as well as to the north adjacent the existing condominiums and single family. A preservation zone is located along the southern boundary to protect the existing trees and stream buffer between the proposed use and the Kroger store to the south.

The project will be developed as one phase. With the clubhouse being constructed first and individual buildings following. Residents will move in as buildings are completed.

2. PROPOSED CHARACTER OF THE PLANNED NEIGHBORHOOD DEVELOPMENT DISTRICT

All buildings shall be designed to complement the surrounding architecture. Sloped roofs and residential materials, including a mix of brick and stone, min. .044 mil vinyl horizontal, shake and vertical siding, and dimensional asphalt shingles will provide a residential quality that will enhance the adjacent residential neighborhoods. All landscaping

will meet the requirements as outlined in Chapter 1180 of the Zoning Code. The details of the proposed modifications are outlined below.

Per Section 1151.07 of the Zoning Code, the development plan shall be considered part of the official Zoning Map and a supplement to the Zoning Code for the lot.

3. ZONING SUMMARY

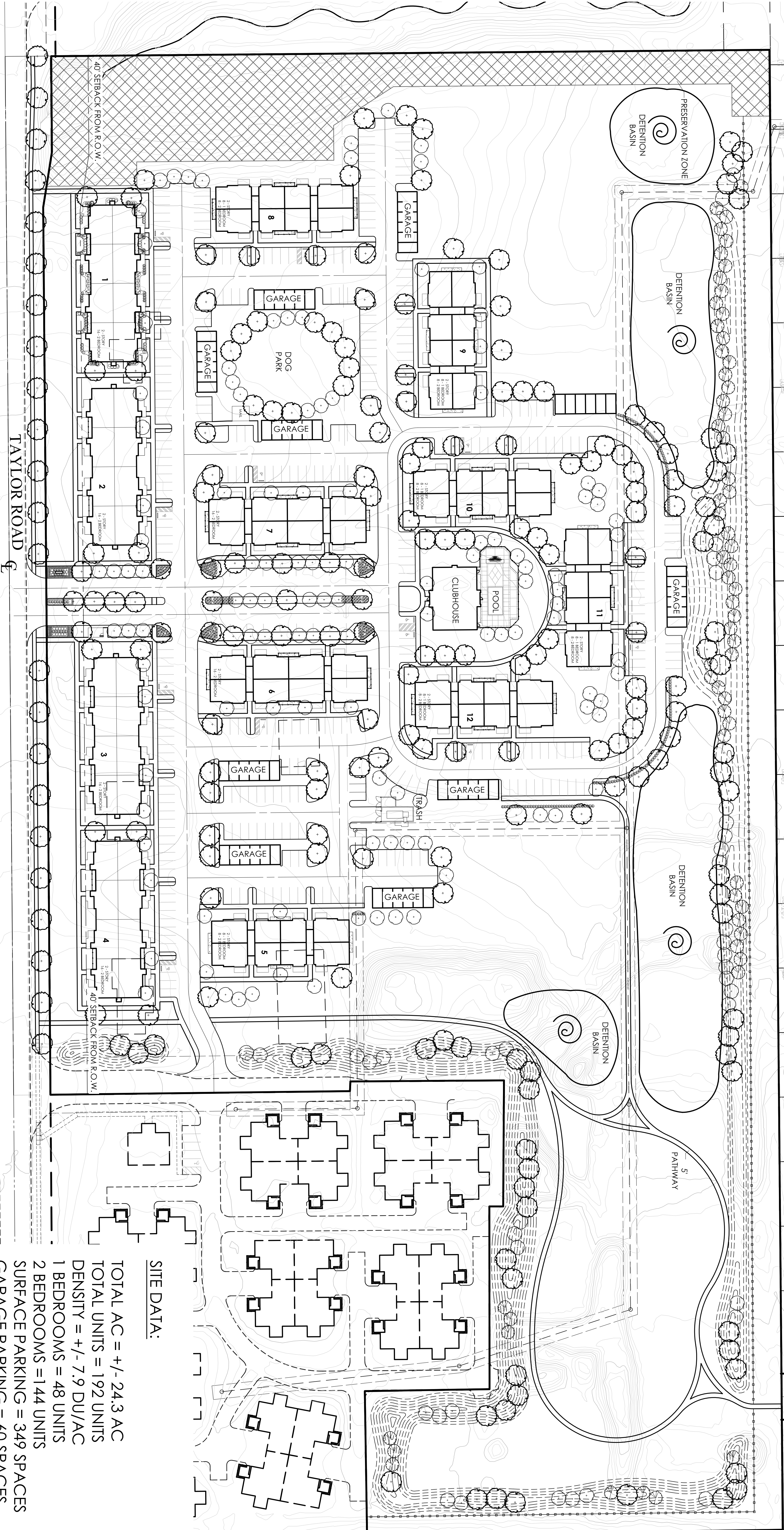
The proposed development shall comply with the zoning regulations as outlined in this text. Where not specifically identified within this text, the project shall comply with any general regulations of the Zoning Code.

Development Standards	Required / Allowed	Proposed	At Variance with Standards/Regulations
Permitted Use in Planned Neighborhood Development District 1183.04(a):	Single family dwelling; two-family dwelling; multiple family dwellings; public uses, semi-public uses, public service facility; accessory use, essential services; residential care facilities; non-commercial recreational uses.	Multiple Family Dwellings	No
Max. Density of Dwelling Units 1183.04(b)	Shall not exceed 5 units per acre in the district and not 10 units per acre in any part of the district.	Total District: 7.9 du/ac	Yes
Front Setback 1175.06 (a)	Major Arterial: 40 feet (Taylor Road)	40 feet	No
Side and Rear Yard Setbacks	N/A	65' south, 95' west, 100' to condominium north	No
Yards Between Multiple Family Dwellings 1175.09	20' min. between end wall to end wall, end wall to main wall, and 50' min from main wall to main wall	20' min	No
Lot Area per Dwelling	N/A	5,515 sf/unit	No
Building Height	N/A	32'-3" – 2 Story 36'-7" – clubhouse	No
Maximum Lot Coverage by building and Decks	N/A	Lot Coverage: 15%	No
Floor Area Requirements for Dwellings	N/A	675 sf -1 bed 933 sf -2 bed	No
Signage		One ground sign per sub-area shall be permitted along the primary and secondary frontages, and shall be approved in accordance with the procedures of Chapter 1181 of the Zoning Code.	No
Parking – Table 1179	2 spaces per unit	384 required 349 surface and 60 garage spaces provided	Yes
Open Space-1183.04	30%	57.3%	No

4. INTENDED AGREEMENTS, PROVISIONS AND COVENANTS.

If the application for a zoning district change is approved, the owner of the applicant will enter into the necessary easements and agreements, to be recorded against the property records, based upon the needs of the proposed development.

The applicant is in conversations with the neighborhood groups to the west and north. Agreements have been made to establish a 60' setback from the lot line for retention ponds, and a 30' setback from the lot line for mounding, in order to preserve the existing tree line to the west. Mounding will be provided along the northern single family as well as the condominium development, with breaks as needed to allow for proper water drainage. A 4' open style fence is proposed with a 30' setback off the lot line at the base of the proposed mounding to the west and along the property line to the north adjacent the single family. Existing trees that are dead or in poor condition, and undesirable underbrush shall be removed from the existing tree line in both locations. These commitments are reflected on the development plan. Additionally, fees in lieu of onsite park land improvements will be paid to Reynoldsburg for needed improvements to existing parklands in the nearby area.



SITE DATA:

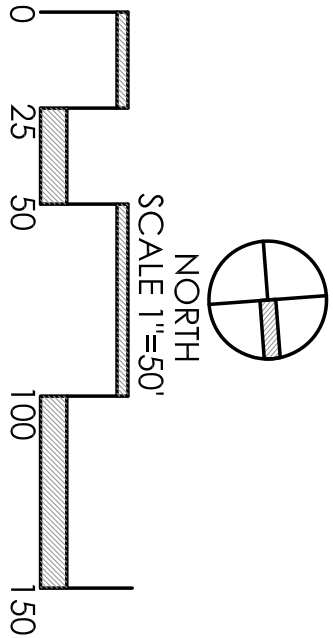
TOTAL AC = +/- 24.3 AC
TOTAL UNITS = 192 UNITS
DENSITY = +/- 7.9 DU/AC
1 BEDROOMS = 48 UNITS
2 BEDROOMS = 144 UNITS
SURFACE PARKING = 349 SPACES
GARAGE PARKING = 60 SPACES
TOTAL PARKING = 409 SPACES (2.1/UNIT)

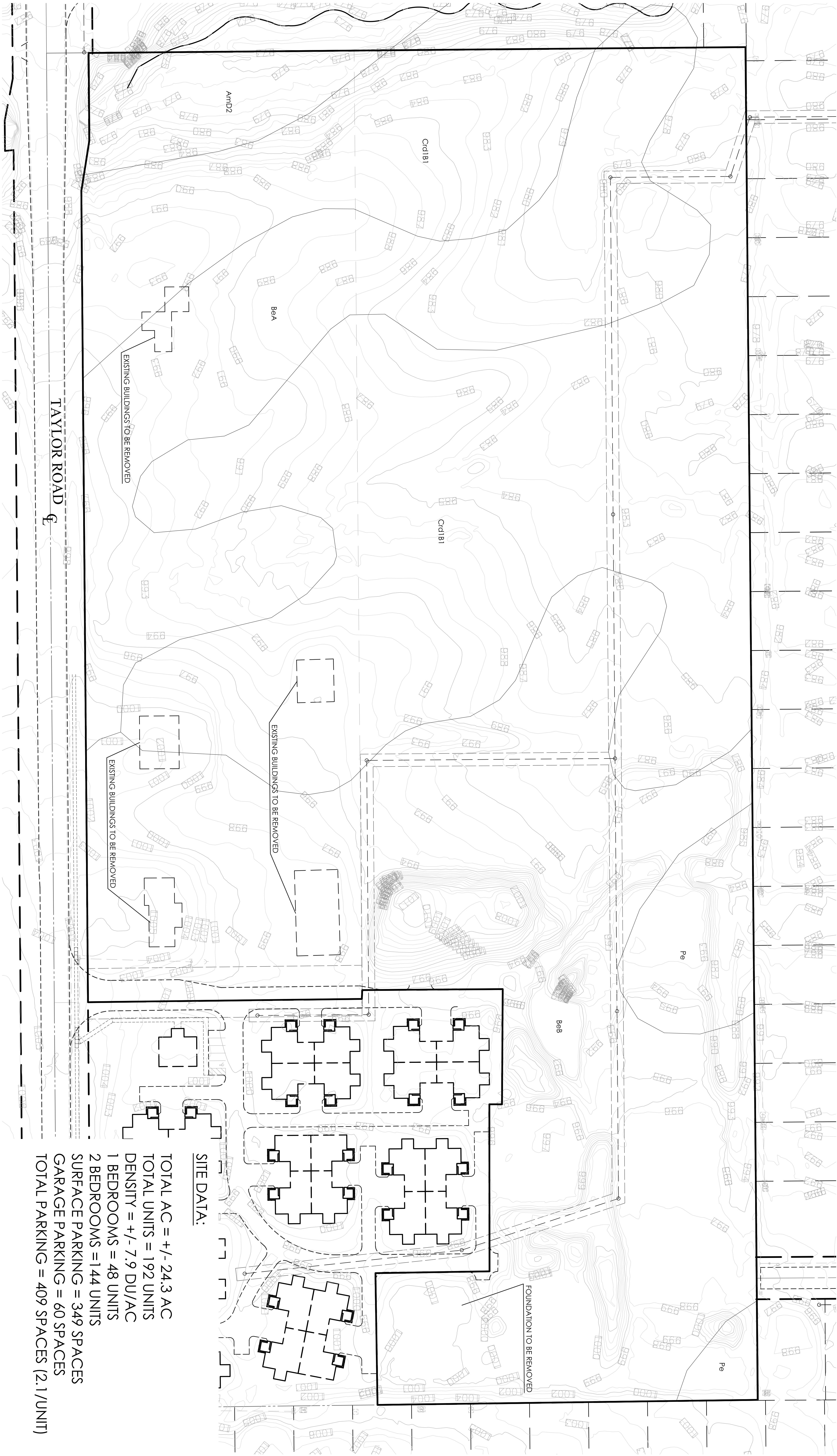
SITE PLAN

THE PARKER

PREPARED FOR METRO DEVELOPMENT

DATE: 8/30/2018





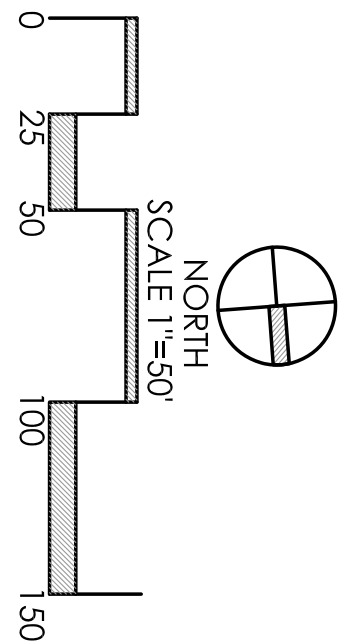
EXISTING CONDITIONS PLAN

EXHIBIT C-1

THE PARKER

PREPARED FOR METRO DEVELOPMENT

DATE: 8/30/2018



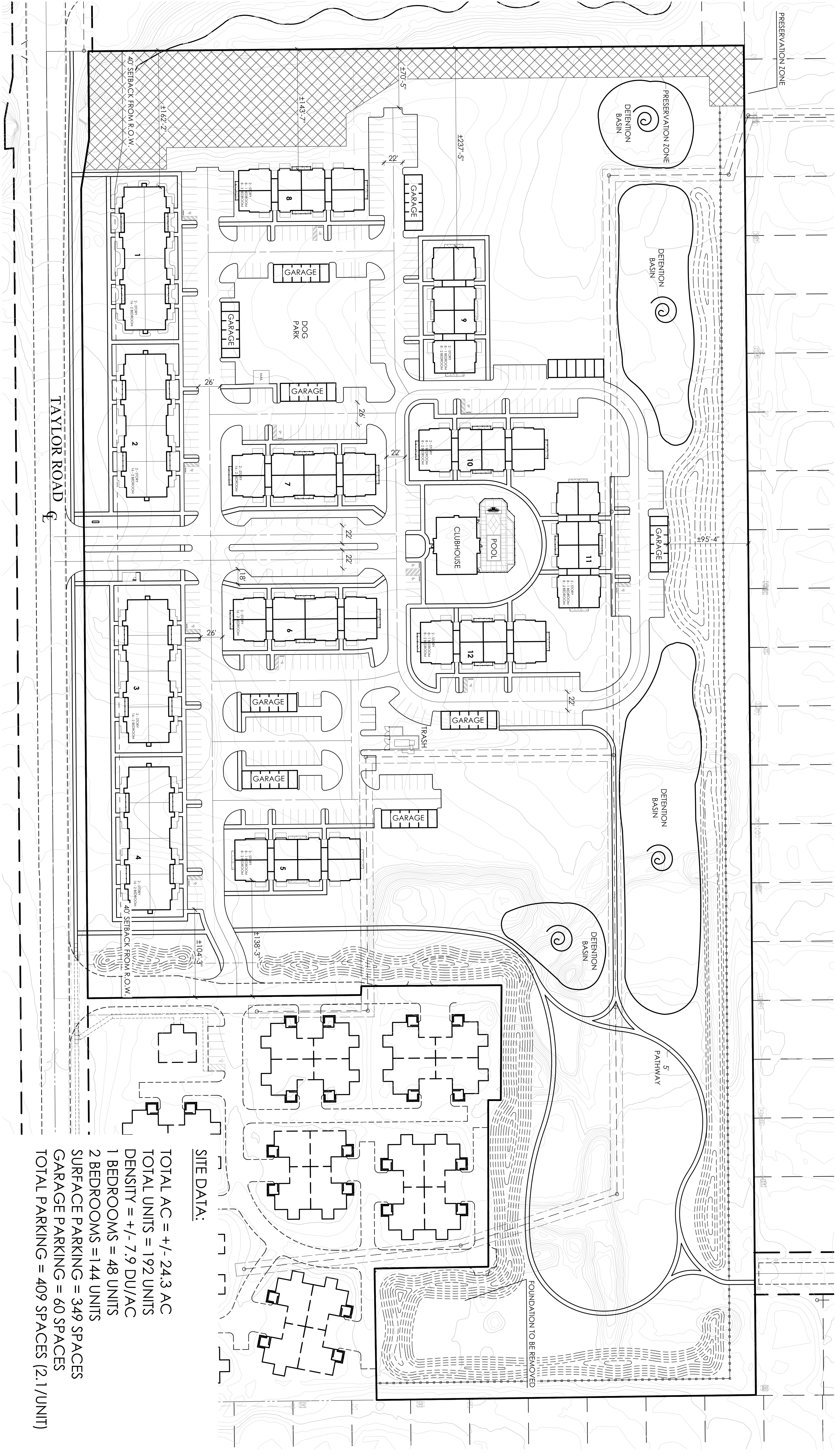
Paris Planning & Design

LAND PLANNING

2433 N. 5th Street
(614) 461-1764

Suite 401
Columbus, OH 4321
www.parisplanninganddesign.com

LANDSCAPE ARCHITECTURE



SITE DATA:

- TOTAL AC = +/- 24.3 AC
- TOTAL UNITS = 192 UNITS
- DENSITY = +/- 7.9 DU/AC
- 1 BEDROOMS = 48 UNITS
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- SURFACE PARKING = 349 SPACES
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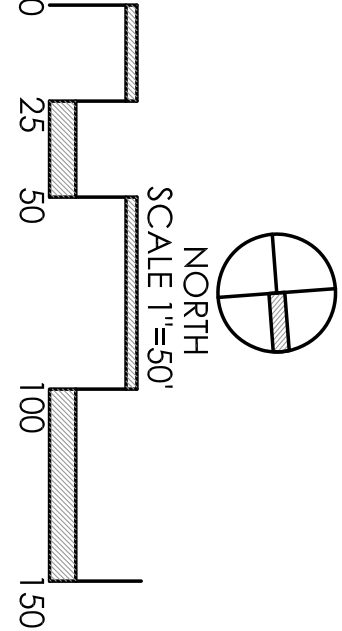
DEVELOPMENT PLAN

EXHIBIT C-2

THE PARKER

PREPARED FOR METRO DEVELOPMENT

DATE: 8/30/2018





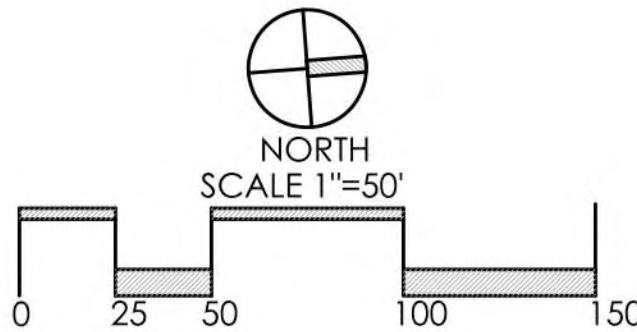
SITE DATA:

TOTAL AC = +/- 24.3 AC
TOTAL UNITS = 192 UNITS
DENSITY = +/- 7.9 DU/AC
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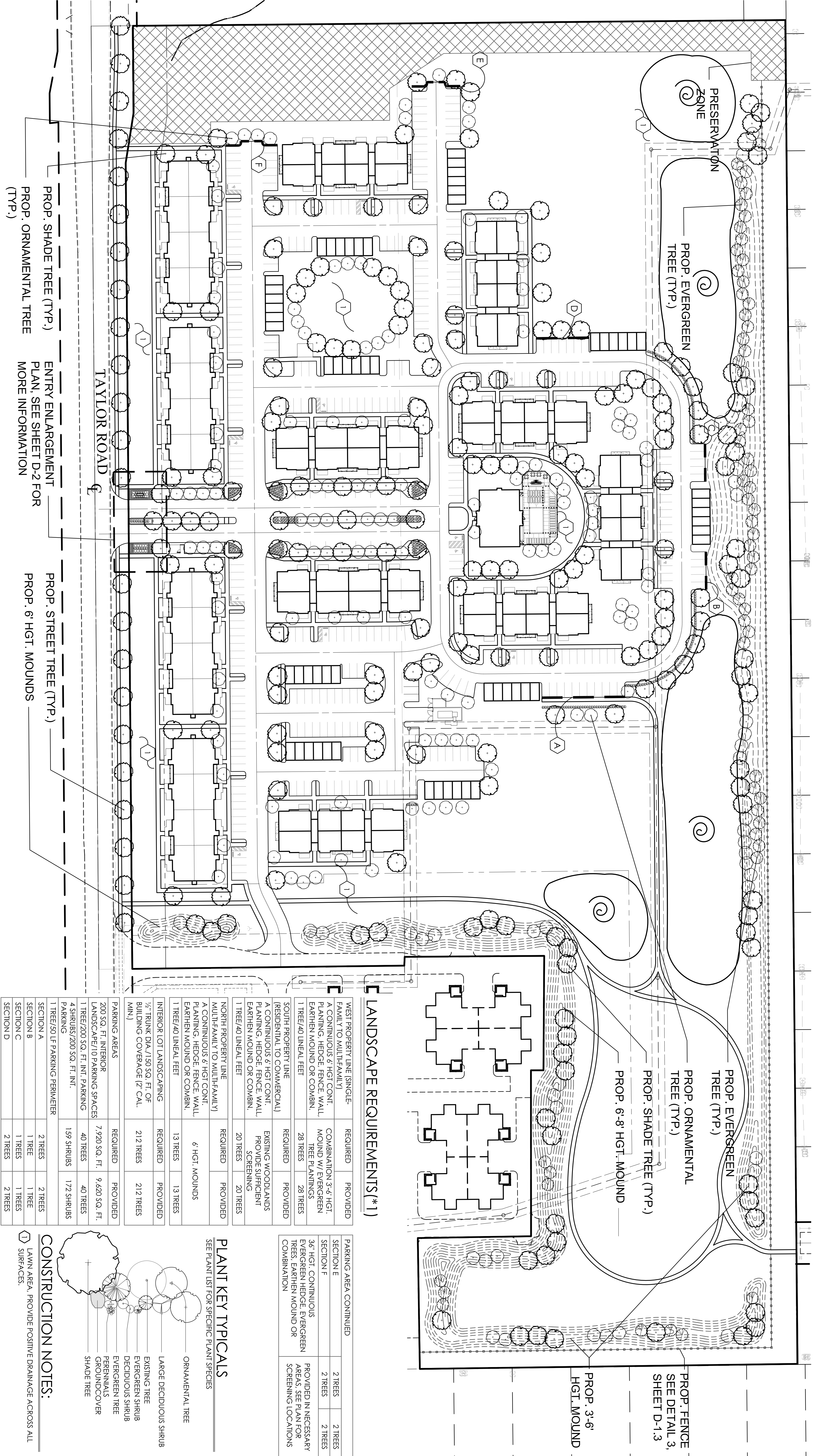
ILLUSTRATIVE PLAN

THE PARKER
PREPARED FOR METRO DEVELOPMENT
DATE: 8/30/2018

EXHIBIT C-3



Faris Planning & Design
LAND PLANNING LANDSCAPE ARCHITECTURE
243 N. 5th Street Suite 401 Columbus, OH 43215
p (614) 487-1964 www.farisplanninganddesign.com

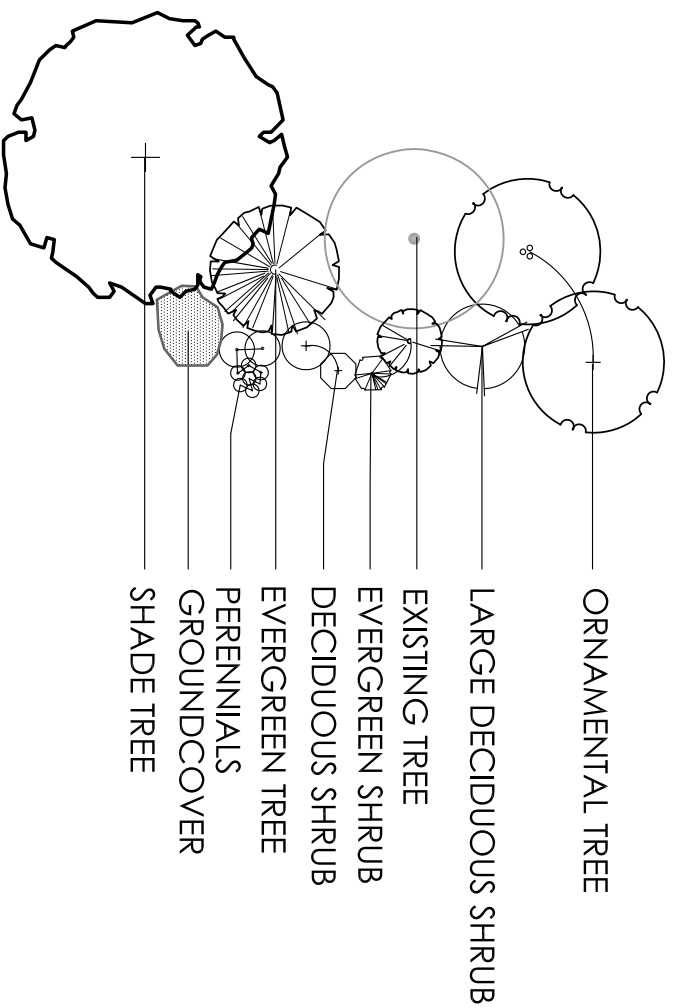


LANDSCAPE REQUIREMENTS (*1)	
WEST PROPERTY LINE (SINGLE-FAMILY TO MULTI-FAMILY) A CONTINUOUS 6' HGT CONT. PLANTING, HEDGE, FENCE WALL, EARTHEN MOUND OR COMBIN. 1 TREE/40 LINEAL FEET	REQUIRED COMBINATION 3'-6' HGT. MOUND W/ EVERGREEN TREE PLANTINGS 28 TREES
SOUTH PROPERTY LINE (RESIDENTIAL TO COMMERCIAL) A CONTINUOUS 6' HGT CONT. PLANTING, HEDGE, FENCE WALL, EARTHEN MOUND OR COMBIN. 1 TREE/40 LINEAL FEET	REQUIRED EXISTING WOODLANDS PROVIDE SUFFICIENT SCREENING 20 TREES
NORTH PROPERTY LINE MULTI-FAMILY TO MULTI-FAMILY) A CONTINUOUS 6' HGT CONT. PLANTING, HEDGE, FENCE WALL, EARTHEN MOUND OR COMBIN. 1 TREE/40 LINEAL FEET	REQUIRED 6' HGT. MOUNDS 13 TREES
INTERIOR LOT LANDSCAPING 1/2" TRUNK DIA./150 SQ. FT. OF BUILDING COVERAGE (2' CAL. MIN.)	REQUIRED 212 TREES
PARKING AREAS 200 SQ. FT. INTERIOR LANDSCAPE/10 PARKING SPACES 1 TREE/200 SQ. FT. INT. PARKING 4 SHRUBS/200 SQ. FT. INT. PARKING	REQUIRED 7,920 SQ. FT. 40 TREES 159 SHRUBS
SECTION A 1 TREE/50 LF PARKING PERMETER	2 TREES
SECTION B 1 TREES	1 TREE
SECTION C 2 TREES	1 TREES
SECTION D	2 TREES

PARKING AREA CONTINUED		
SECTION E	2 TREES	2 TREES
SECTION F	2 TREES	2 TREES
36" HGT. CONTINUOUS EVERGREEN HEDGE, EVERGREEN TREES, EARTHEN MOUND OR COMBINATION	PROVIDED IN NECESSARY AREAS, SEE PLAN FOR SCREENING LOCATIONS	

PLANT KEY TYPICALS

SEE PLANT LIST FOR SPECIFIC PLANT SPECIES



CONSTRUCTION NOTES:

LAWN AREA, PROVIDE POSITIVE DRAINAGE ACROSS ALL SURFACES.

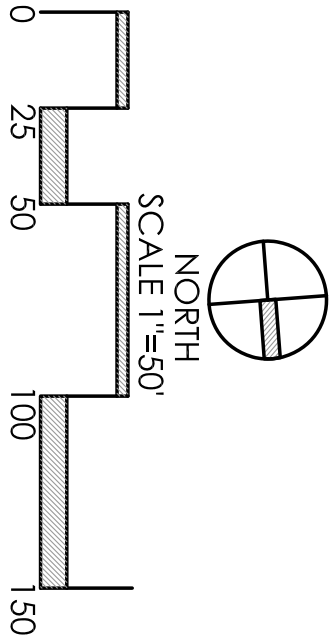
OVERALL LANDSCAPE PLAN CONCEPT

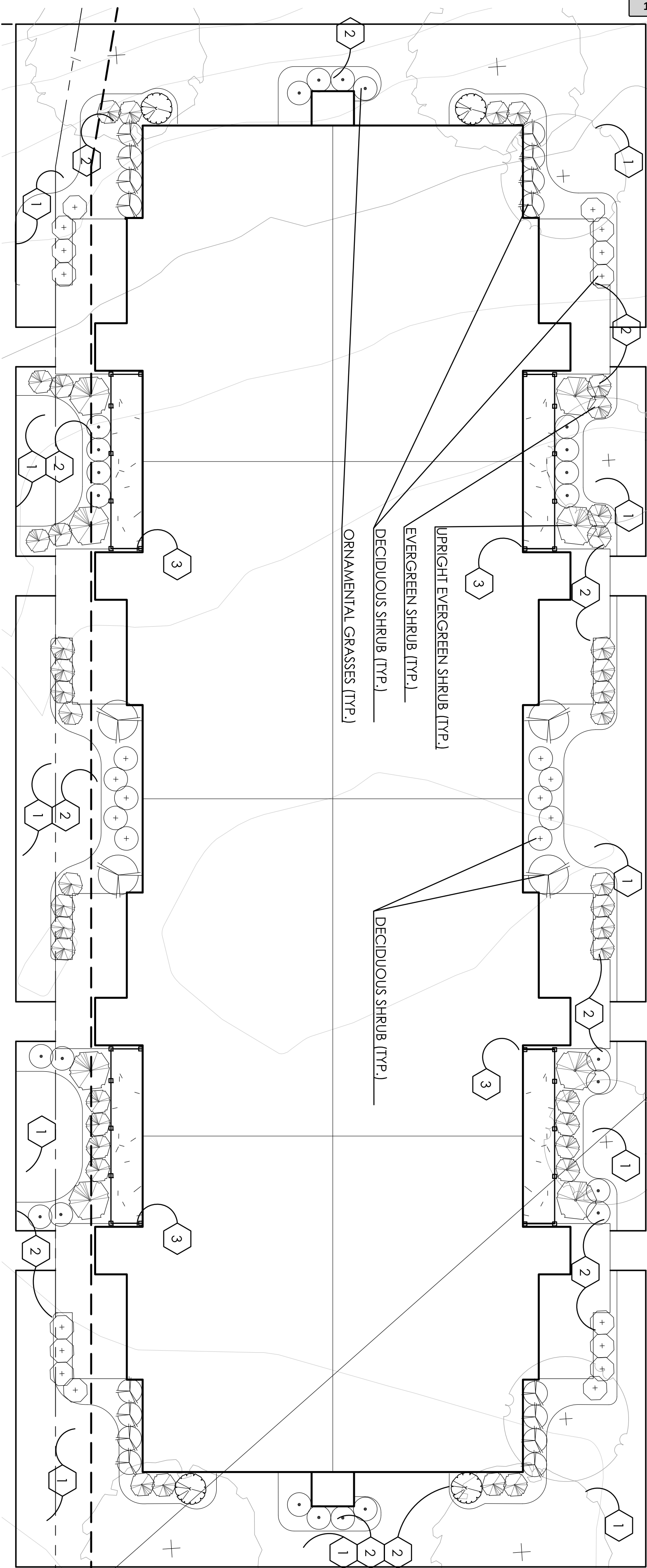
EXHIBIT D-1

THE PARKER

PREPARED FOR METRO DEVELOPMENT

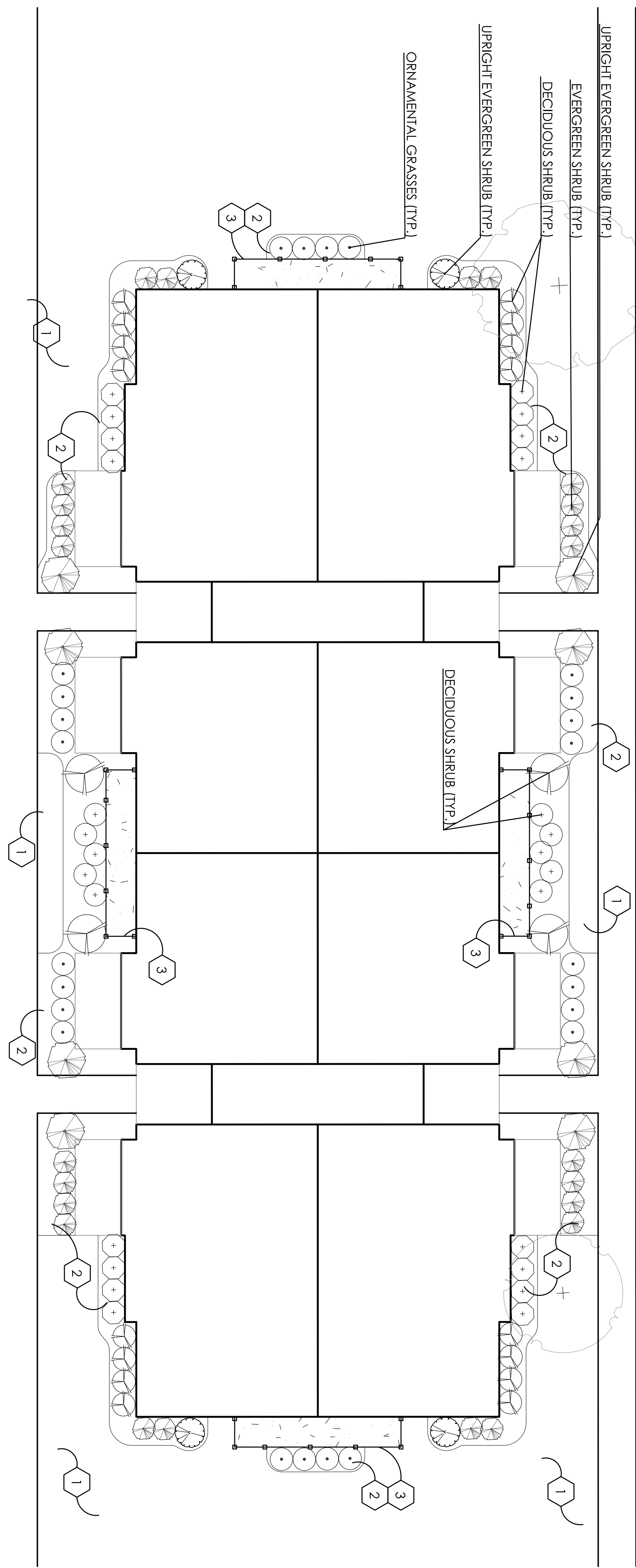
DATE: 8/30/2018





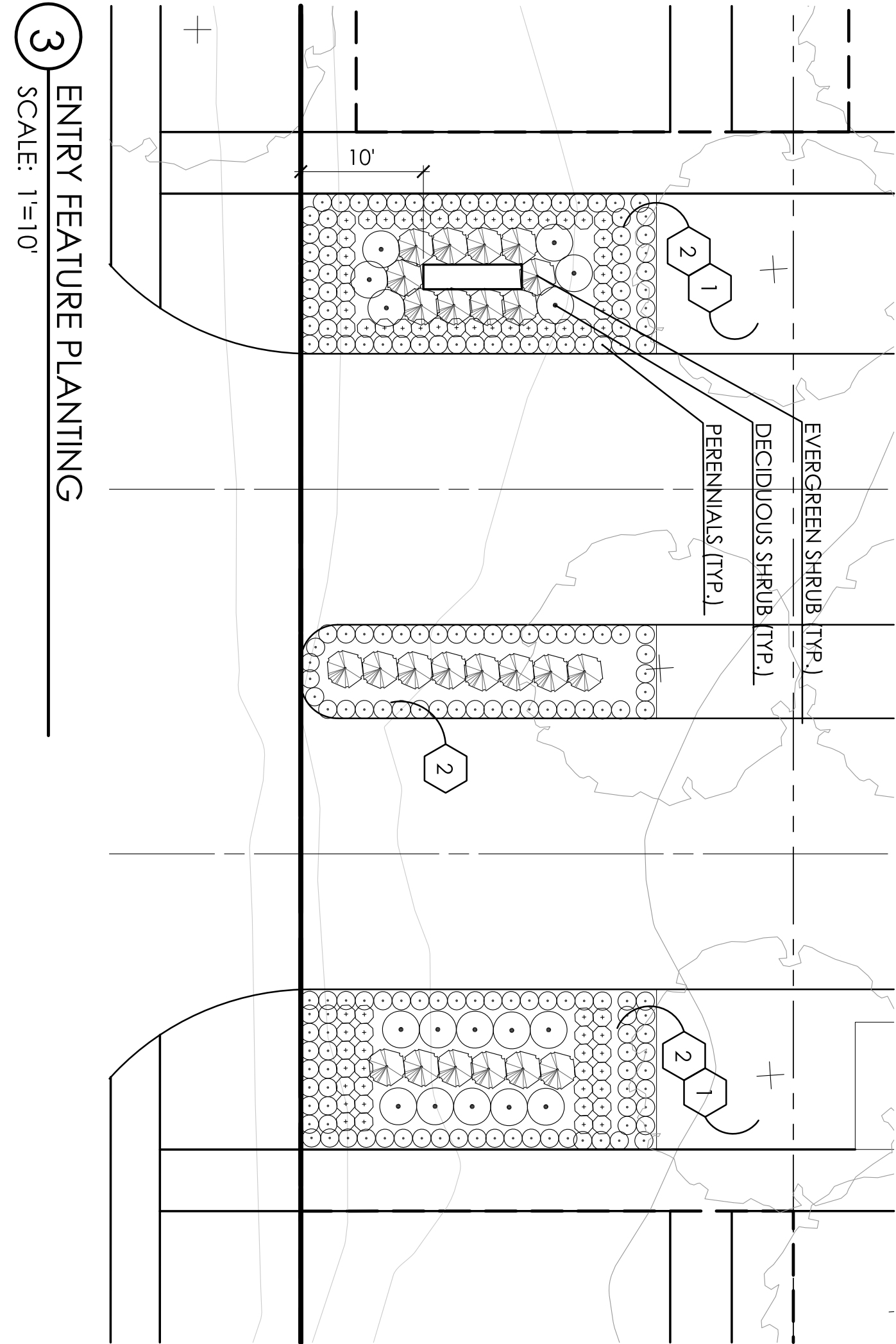
1 TYPICAL 3-STORY BUILDING PLANTING

SCALE: 1"=10'



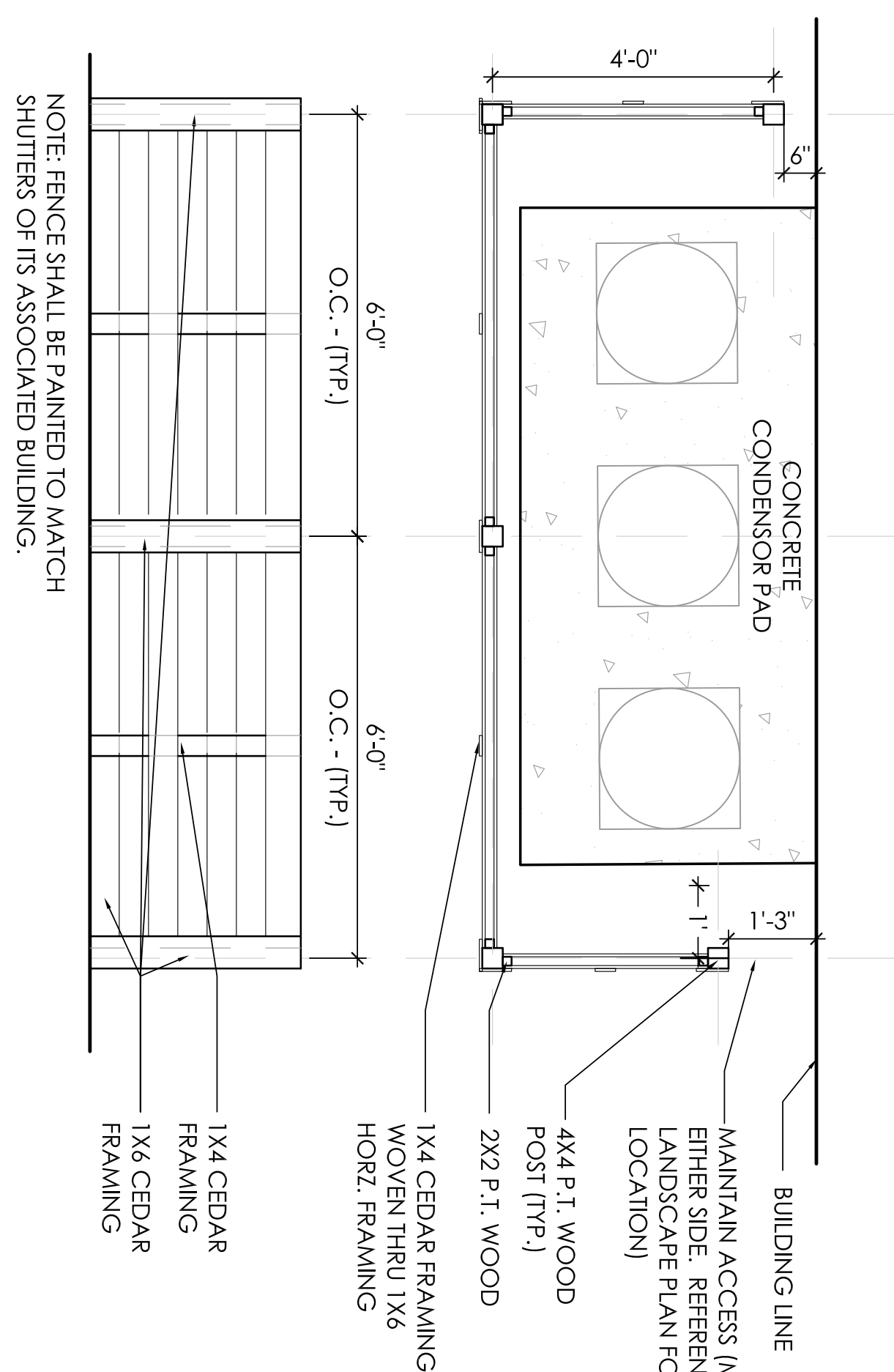
2 TYPICAL 2-STORY BUILDING PLANTING

SCALE: 1"=10'



3 ENTRY FEATURE PLANTING

SCALE: 1"=10'

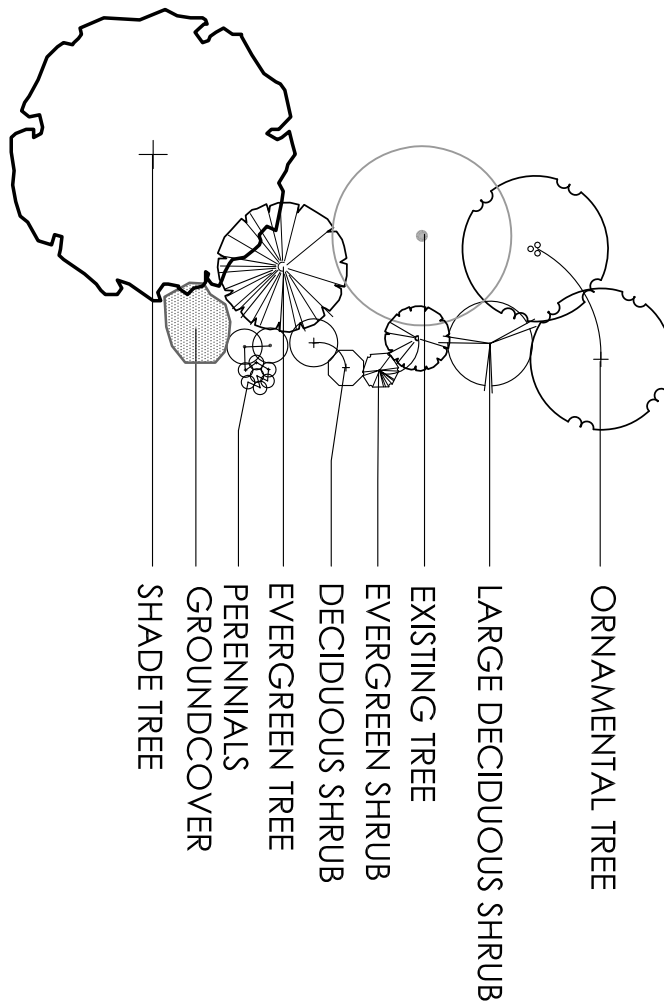


4 A/C CONDENSOR SCREENING FENCE

N.T.S.

PLANT KEY TYPICALS

SEE PLANT LIST FOR SPECIFIC PLANT SPECIES



CONSTRUCTION NOTES:

- 1 LAWN AREA, PROVIDE POSITIVE DRAINAGE ACROSS ALL SURFACES.
- 2 LANDSCAPE AREA, PROVIDE POSITIVE DRAINAGE ACROSS ALL SURFACES.
- 3 A/C CONDENSER AREA WITH SCREENING FENCE. SEE DETAIL 4, THIS SHEET, AND ARCHITECT'S PLANS.

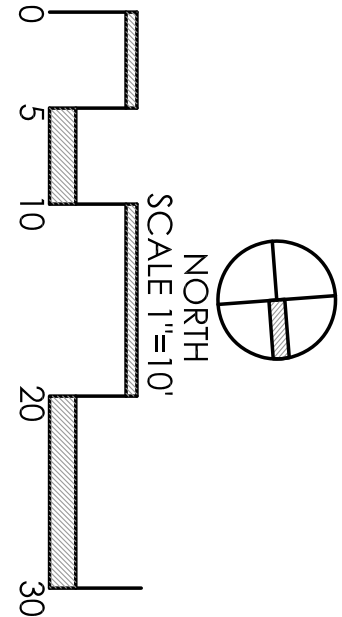
TYPICAL BUILDING PLANTINGS & ENTRY FEATURE CONCEPT

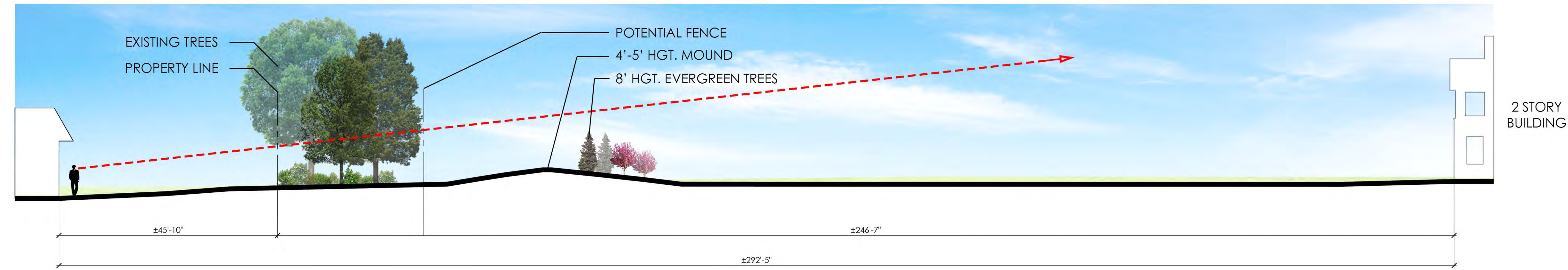
THE PARKER

PREPARED FOR METRO DEVELOPMENT

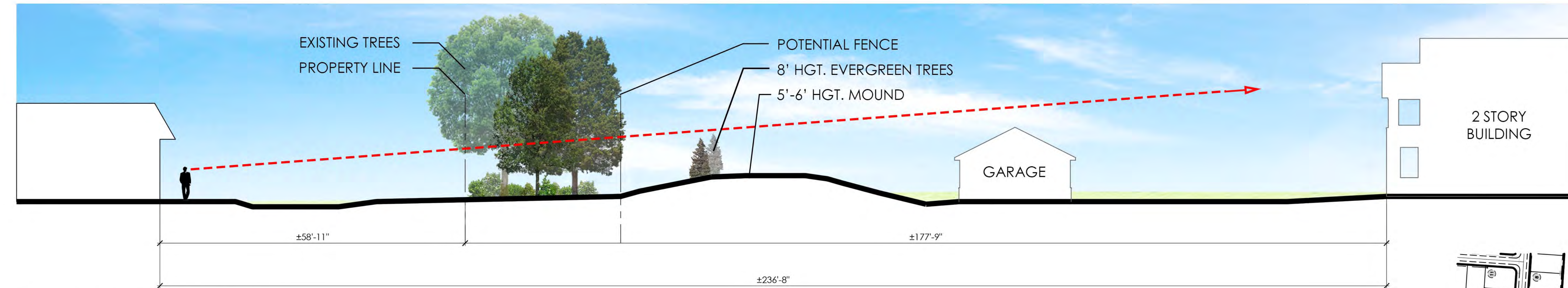
DATE: 8/30/2018

EXHIBIT D-1.1

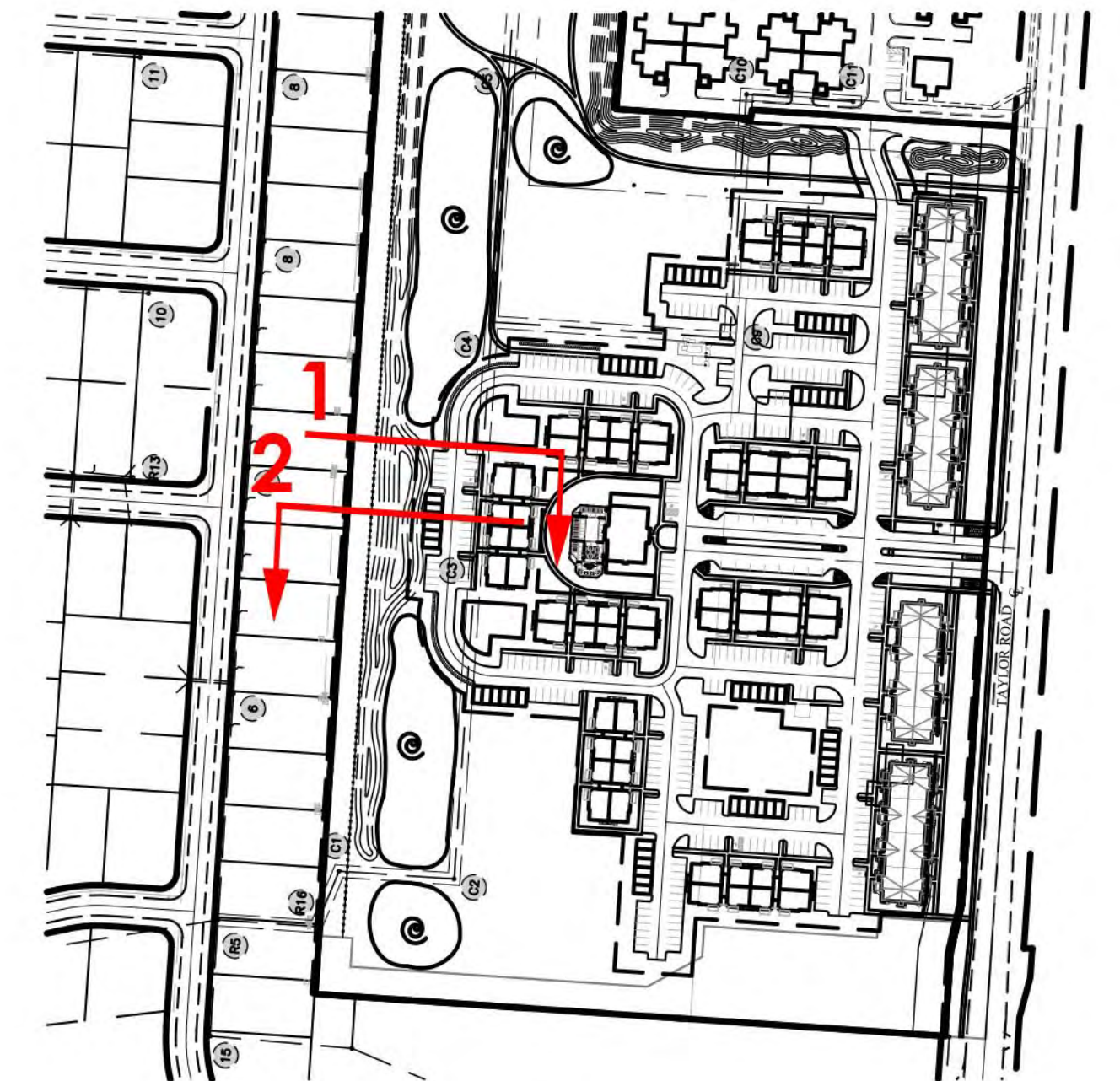




1 LANDSCAPE BUFFER SECTION ONE
SCALE: 1"=10'



2 LANDSCAPE BUFFER SECTION TWO
SCALE: 1"=10'



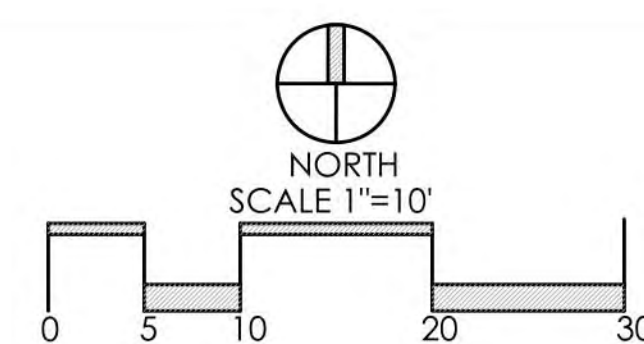
3 SECTION KEY MAP
SCALE: 1"=200'

Attachment: The Parker 8.30.18 (Rezoning App. #181277 - 93669370 Taylor Road SW, Metro Dev)

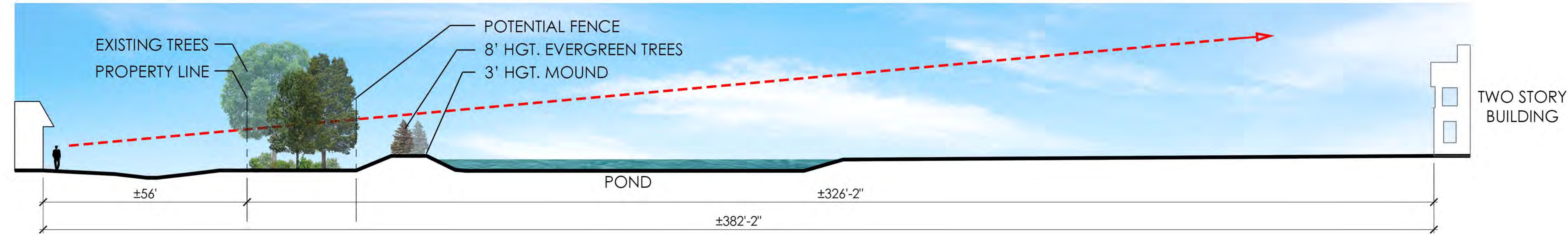
LANDSCAPE BUFFER SECTIONS

THE PARKER
PREPARED FOR METRO DEVELOPMENT
DATE: 8/30/2018

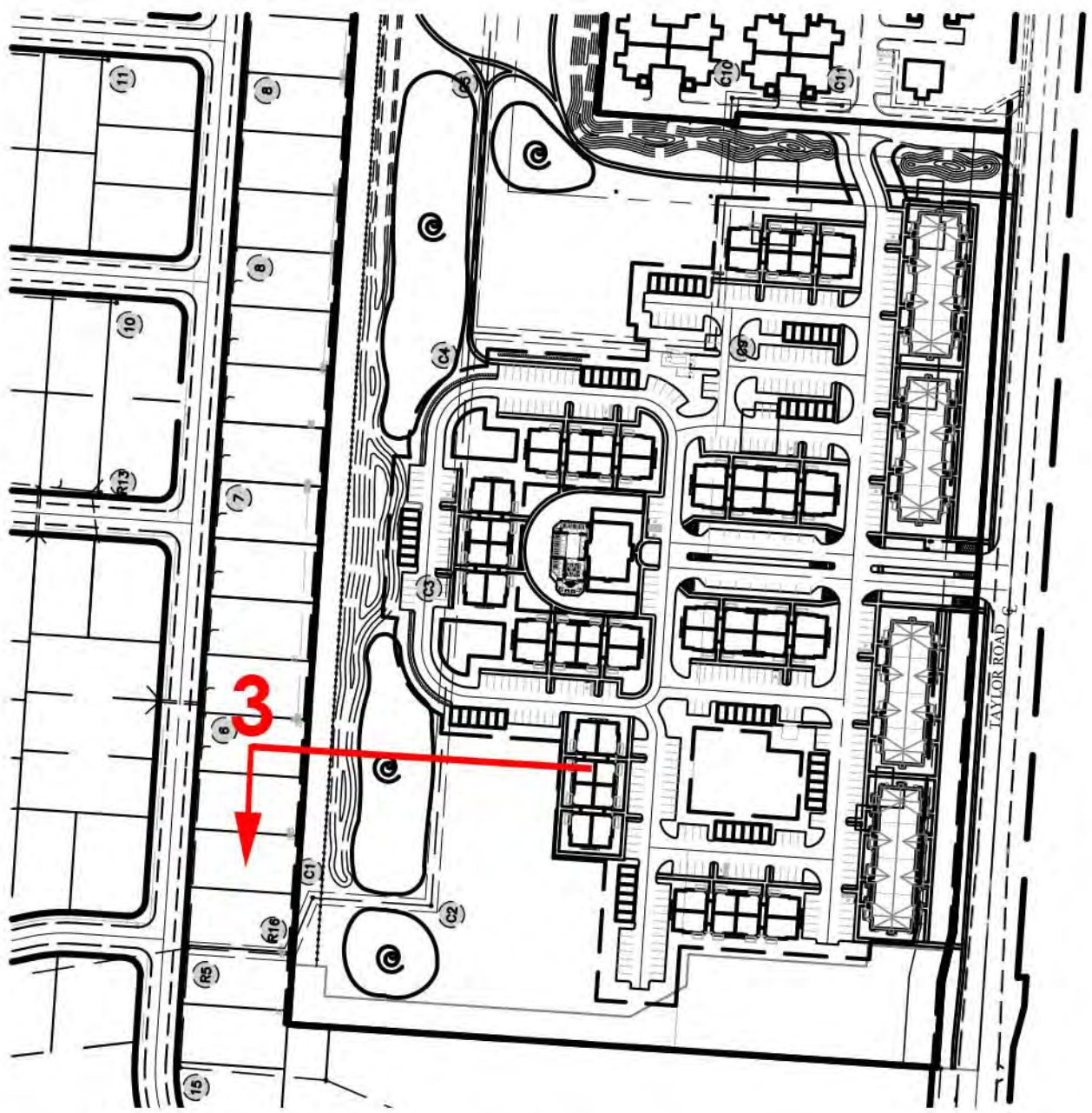
EXHIBIT D-1.2



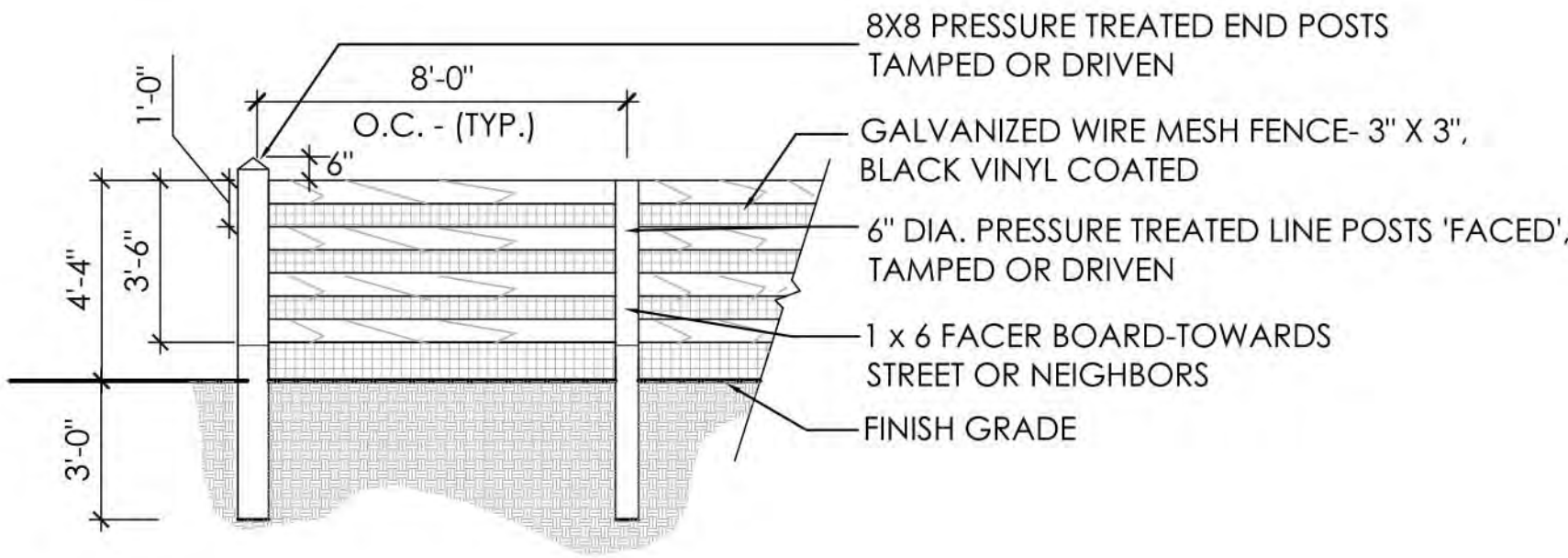
Faris Planning & Design
LAND PLANNING
243 N. 5th Street
p (614) 487-1964
LANDSCAPE ARCHITECTURE
Suite 401
Columbus, OH 43215
www.farisplanninganddesign.com



1 LANDSCAPE BUFFER SECTION THREE
SCALE: 1"=16'



2 SECTION KEY MAP
SCALE: 1"=200"



NOTES:
POSTS SHALL BE SOUND, STRAIGHT AND FREE FROM KNOTS, SPLITS, AND SHAKES, AND PEELED THEIR ENTIRE LENGTH. BOTH ENDS SHALL BE DOUBLE TRIMMED AND SAWED SQUARE

FENCE BOARDS
BOARDS SHALL BE 1" X 6" X 16' POPLAR, PRESSURE TREATED. THE BOARDS SHALL BE SOUND, STRAIGHT AND FREE OF KNOTS AND SHAKES

PAINT
PAINT SHALL BE A SEMI GLOSS BLACK

FASTENERS
NAILS-10D PLAIN SHANK BOX GALVANIZED

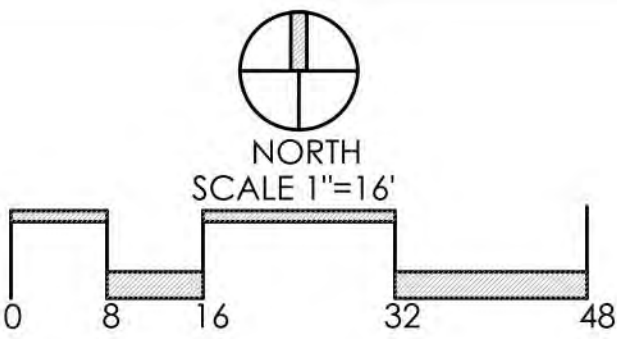
3 4 RAIL FENCE
N.T.S.

LANDSCAPE BUFFER SECTIONS

THE PARKER
PREPARED FOR METRO DEVELOPMENT
DATE: 8/30/2018

EXHIBIT D-1.3

Faris Planning & Design
LAND PLANNING
243 N. 5th Street
p (614) 487-1964
LANDSCAPE ARCHITECTURE
Suite 401
Columbus, OH 4321
www.farisplanninganddesign.com





1 OVERALL VIEW LOOKING WEST FROM TAYLOR RD.
SCALE: NTS



2 OVERALL VIEW LOOKING SOUTHWEST FROM TAYLOR RD.
SCALE: NTS



4 OVERHEAD VIEW LOOKING NORTHEAST AT THE CLUBHOUSE
SCALE: NTS



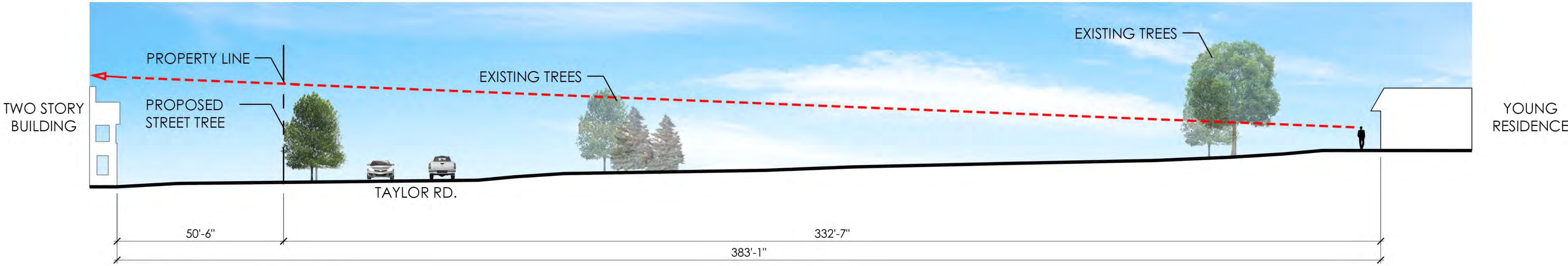
3 VIEW LOOKING WEST FROM TAYLOR RD. THROUGH MAIN ENTRY
SCALE: NTS

PERSPECTIVE VIEWS

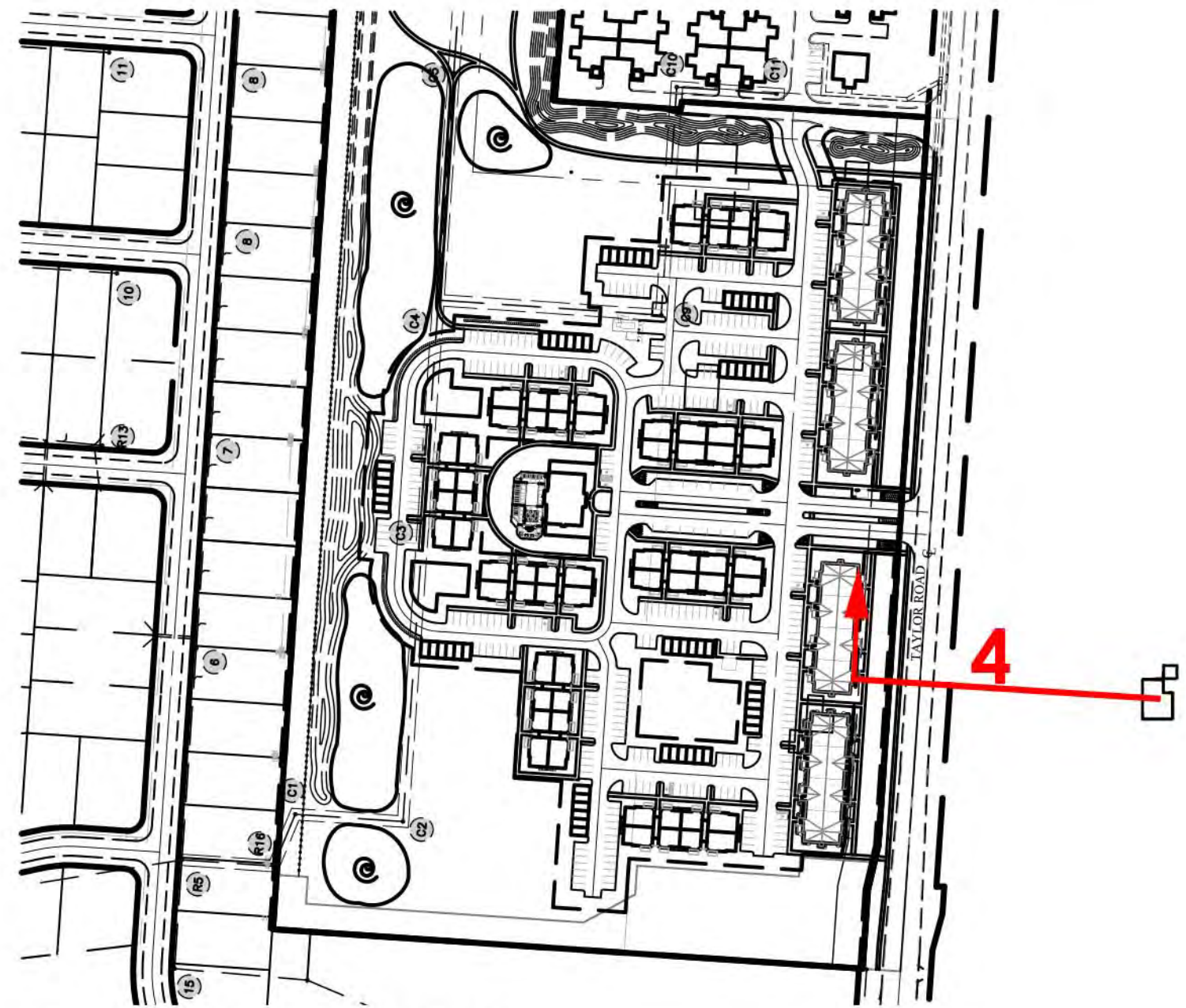
THE PARKER
PREPARED FOR METRO DEVELOPMENT

DATE: 8/30/2018

EXHIBIT D-1.4



1 LANDSCAPE BUFFER SECTION FOUR
SCALE: 1"=16'

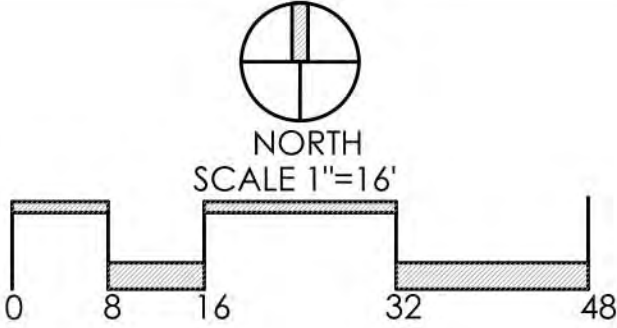


2 SECTION KEY MAP
SCALE: 1"=200'

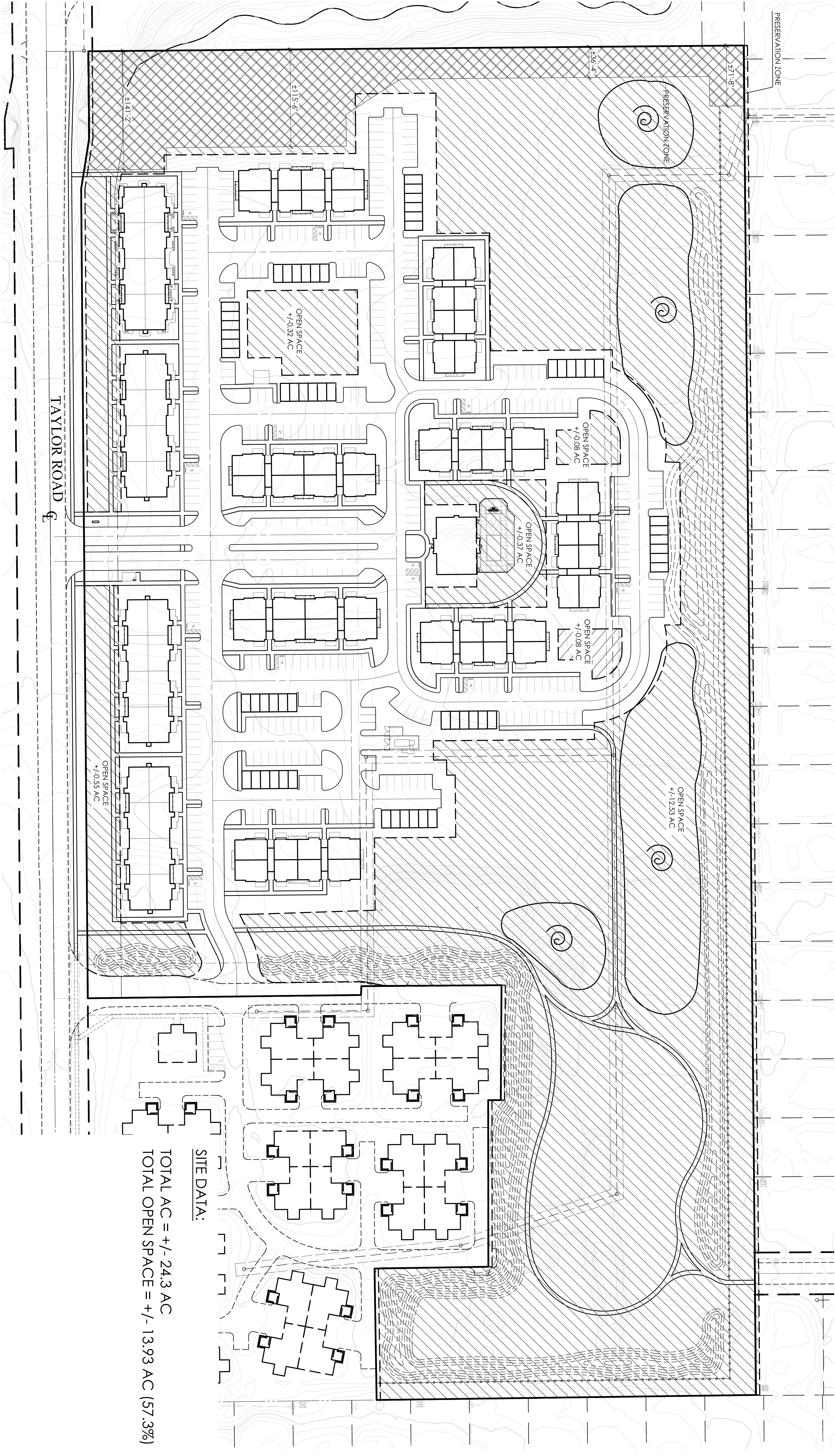
LANDSCAPE BUFFER SECTIONS

THE PARKER
PREPARED FOR METRO DEVELOPMENT
DATE: 8/30/2018

EXHIBIT D-1.5



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SITE DATA:

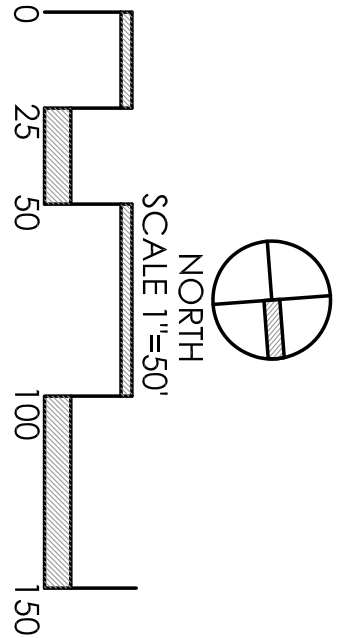
TOTAL AC = +/- 24.3 AC
TOTAL OPEN SPACE = +/- 13.93 AC (57.3%)

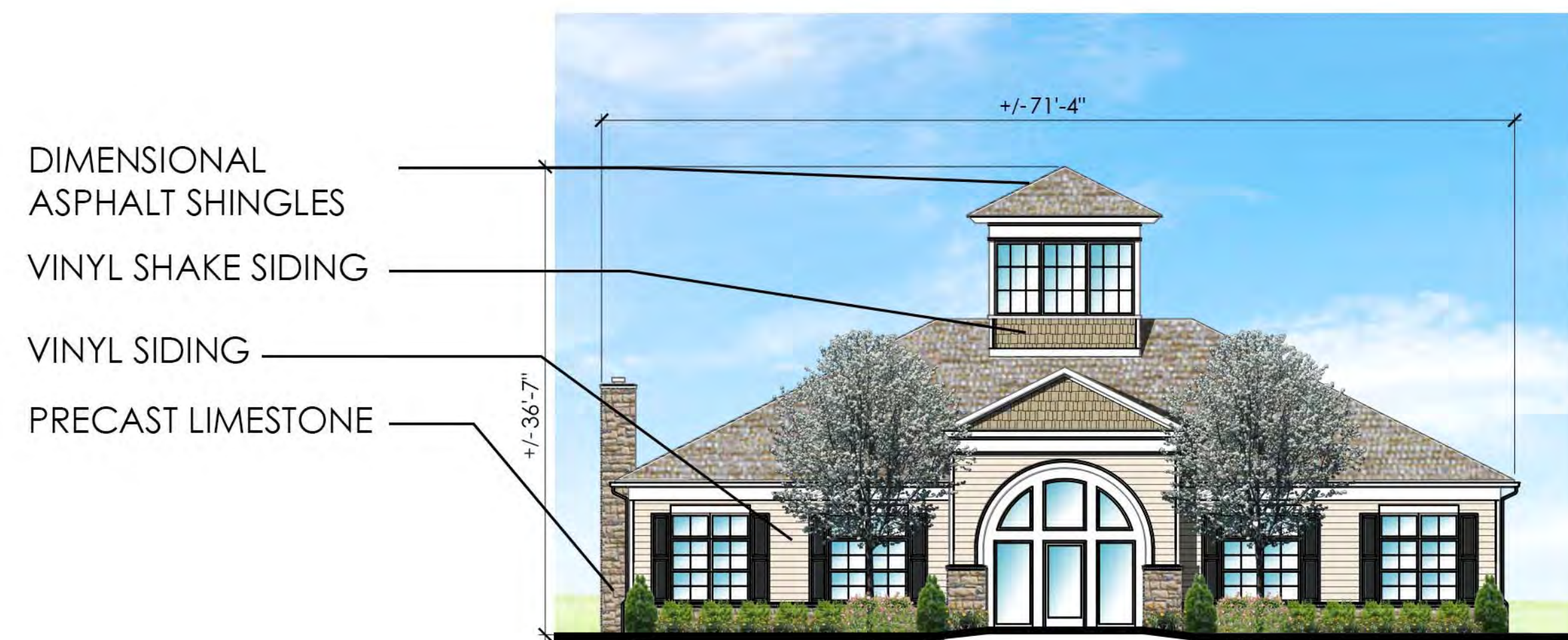
OPEN SPACE PLAN

EXHIBIT D-2

THE PARKER
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1 CLUBHOUSE - FRONT ELEVATION
SCALE: 1"=10'



2 CLUBHOUSE - SIDE ELEVATION
SCALE: 1"=10'



3 CLUBHOUSE - SIDE ELEVATION
SCALE: 1"=10'



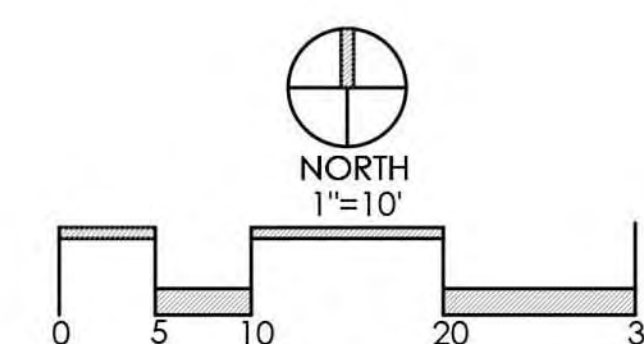
4 CLUBHOUSE - REAR ELEVATION
SCALE: 1"=10'

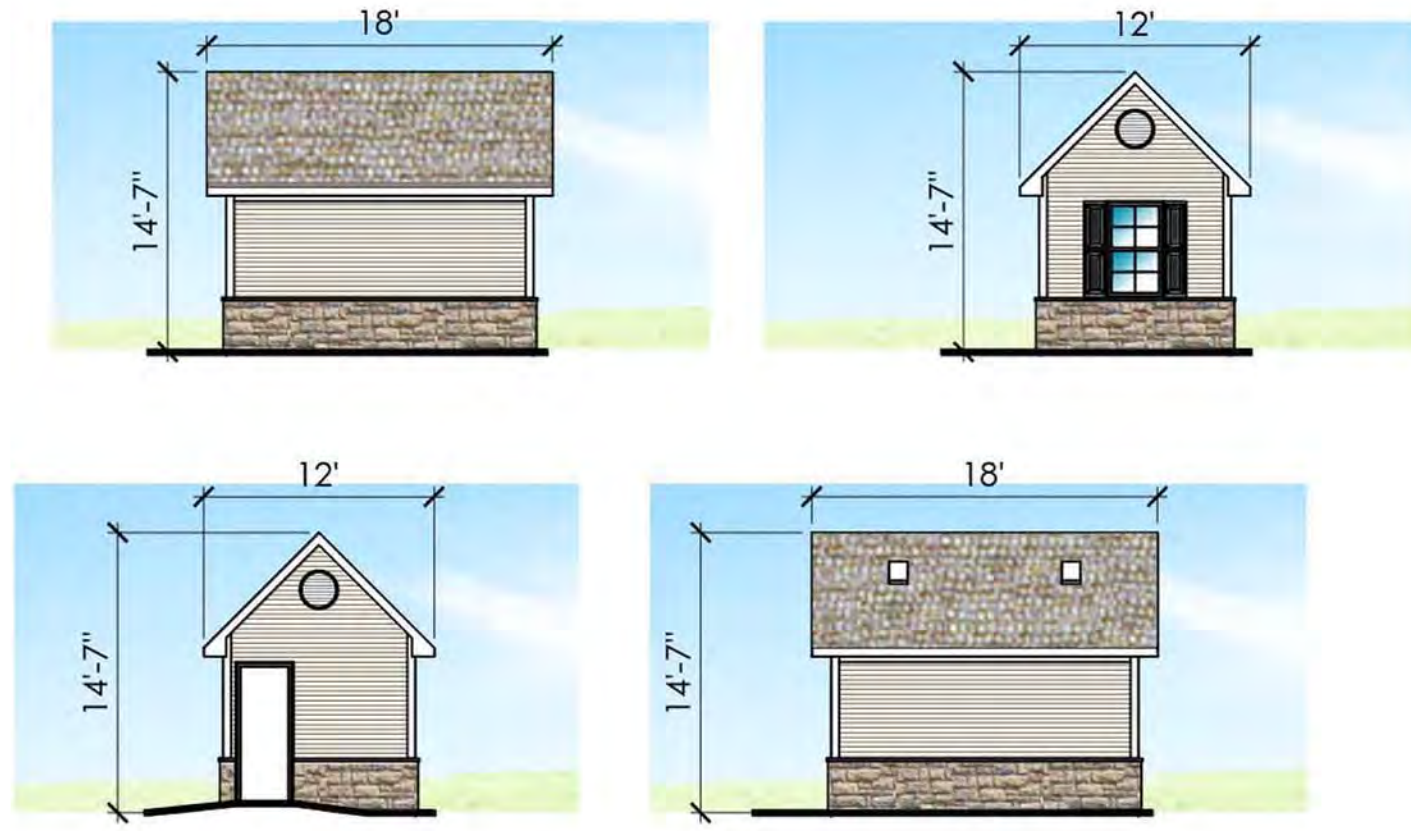
CLUBHOUSE ELEVATIONS

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EXHIBIT G-1

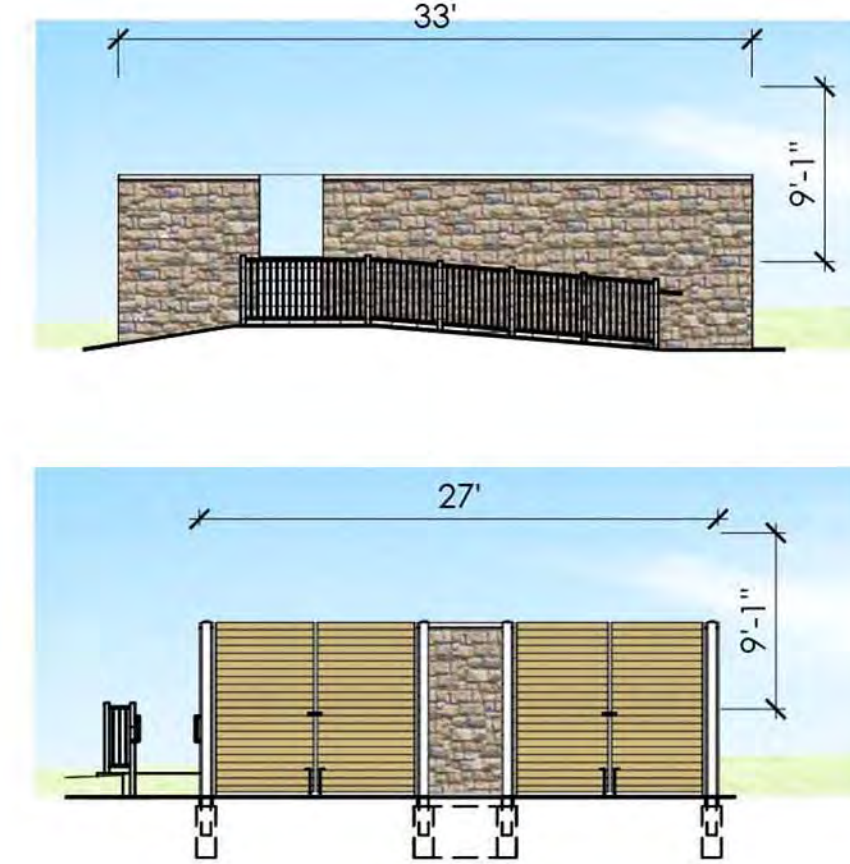
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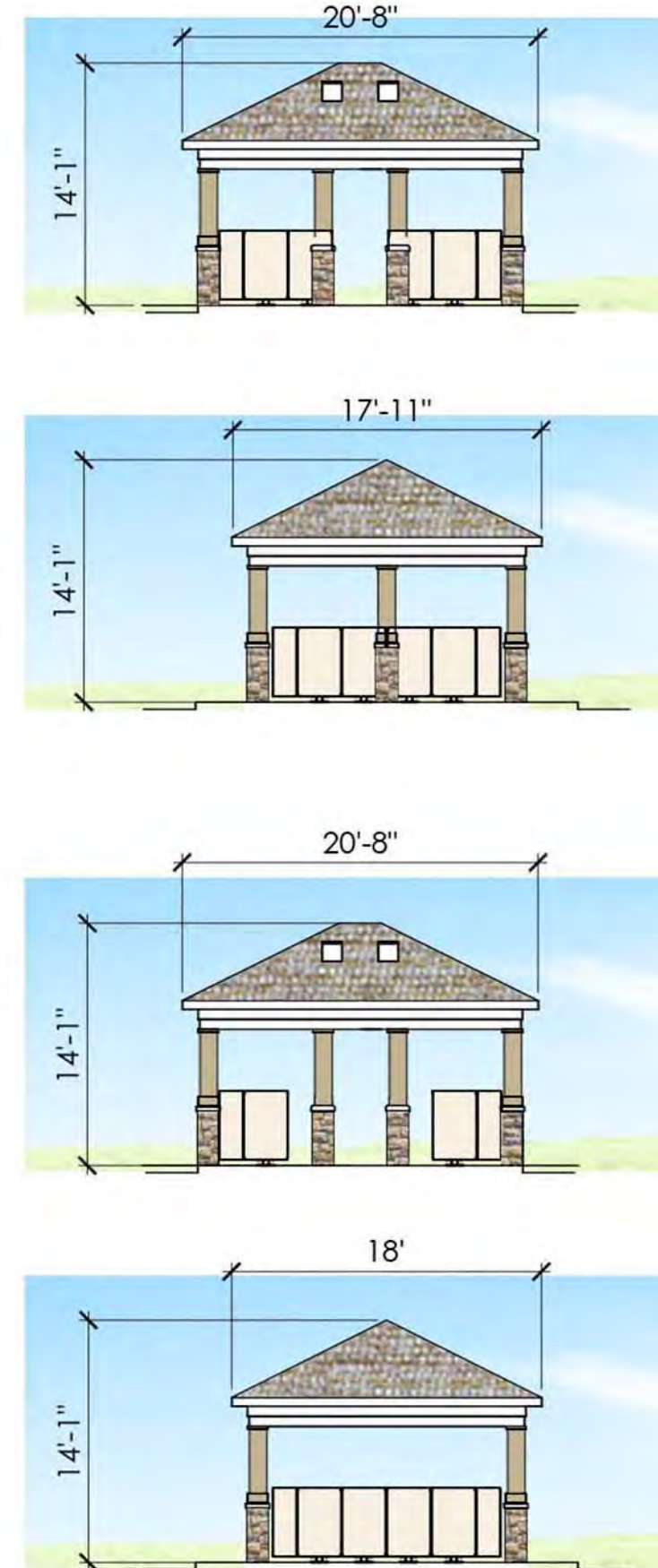


7 WATER METER BUILDING ELEVATIONS
SCALE: 1"=10'

1 2 STORY BUILDING, FRONT AND REAR ELEVATION
SCALE: 1"=10'



6 GARBAGE COMPACTOR ELEVATIONS
SCALE: 1"=10'



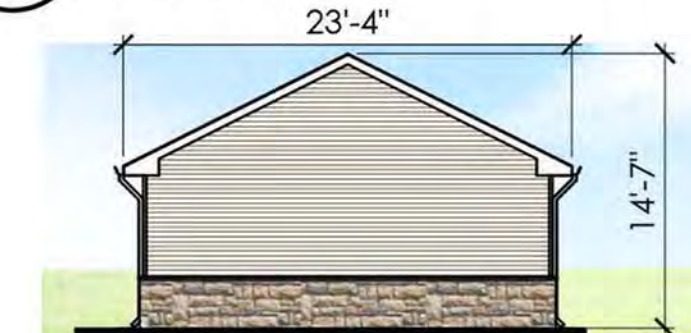
5 MAIL STATION ELEVATIONS
SCALE: 1"=10'



2 2 STORY BUILDING, SIDE ELEVATION
SCALE: 1"=10'



3 TYP. GARAGE FRONT ELEVATION
SCALE: 1"=10'



4 TYP. GARAGE SIDE ELEVATION
SCALE: 1"=10'

BUILDING ELEVATIONS

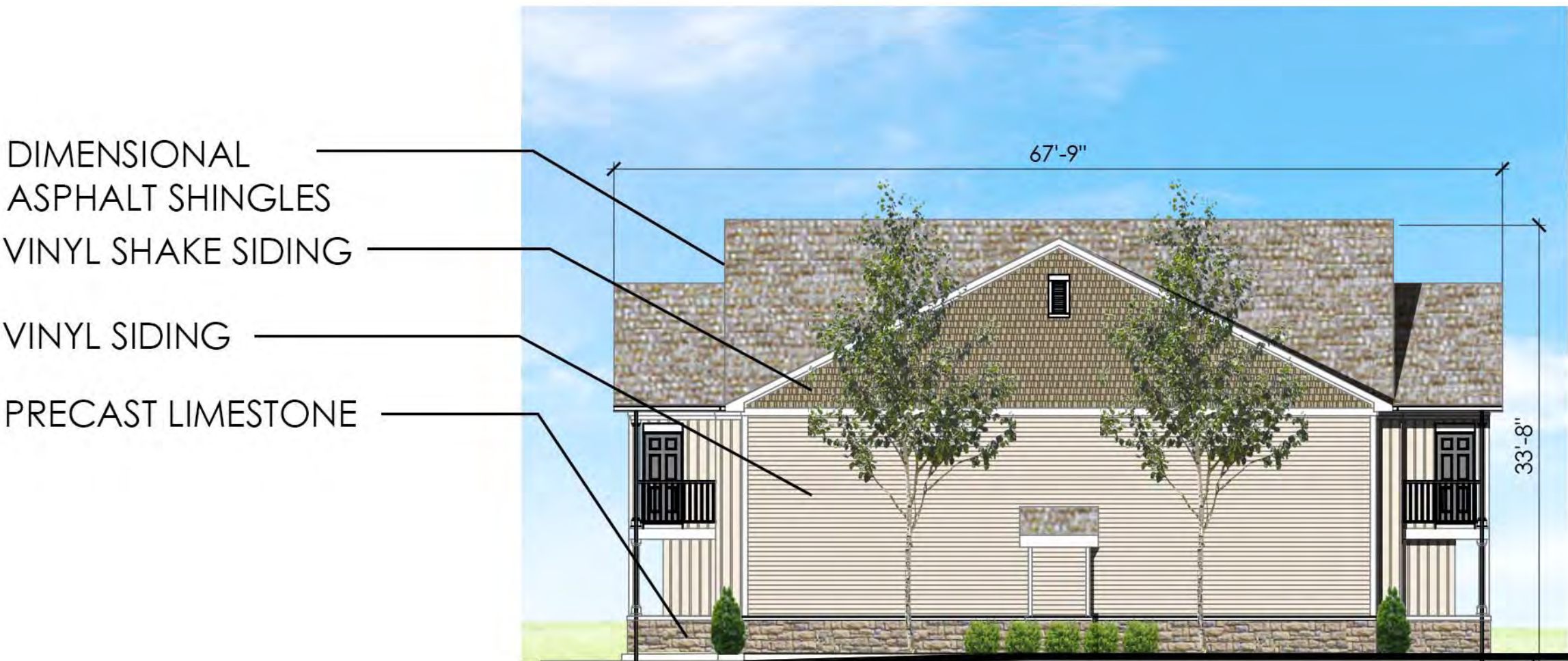
EXHIBIT G-2



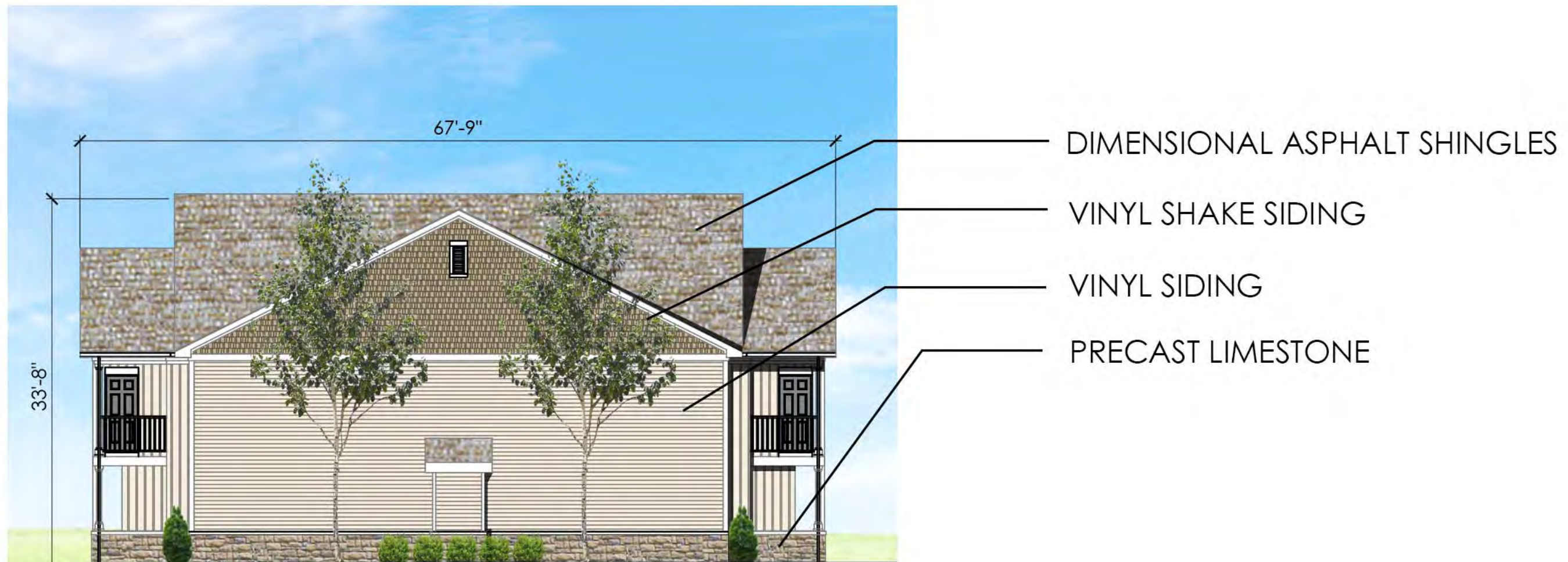
2 STORY BUILDING - 2 BED/2 BATH & FRONT ELEVATION



2 STORY BUILDING - 2 BED/2 BATH & REAR ELEVATION



2 STORY BUILDING - 2 BED/2 BATH & SIDE ELEVATION

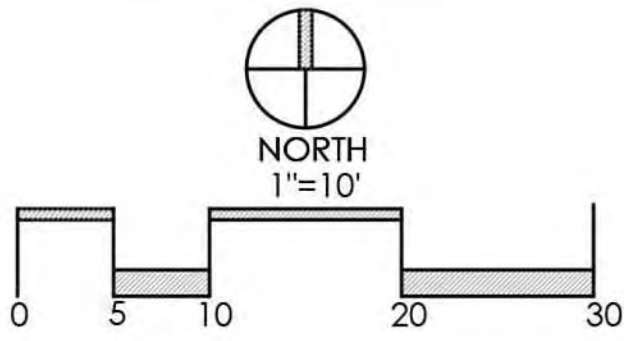


2 STORY BUILDING - 2 BED/2 BATH & SIDE ELEVATION

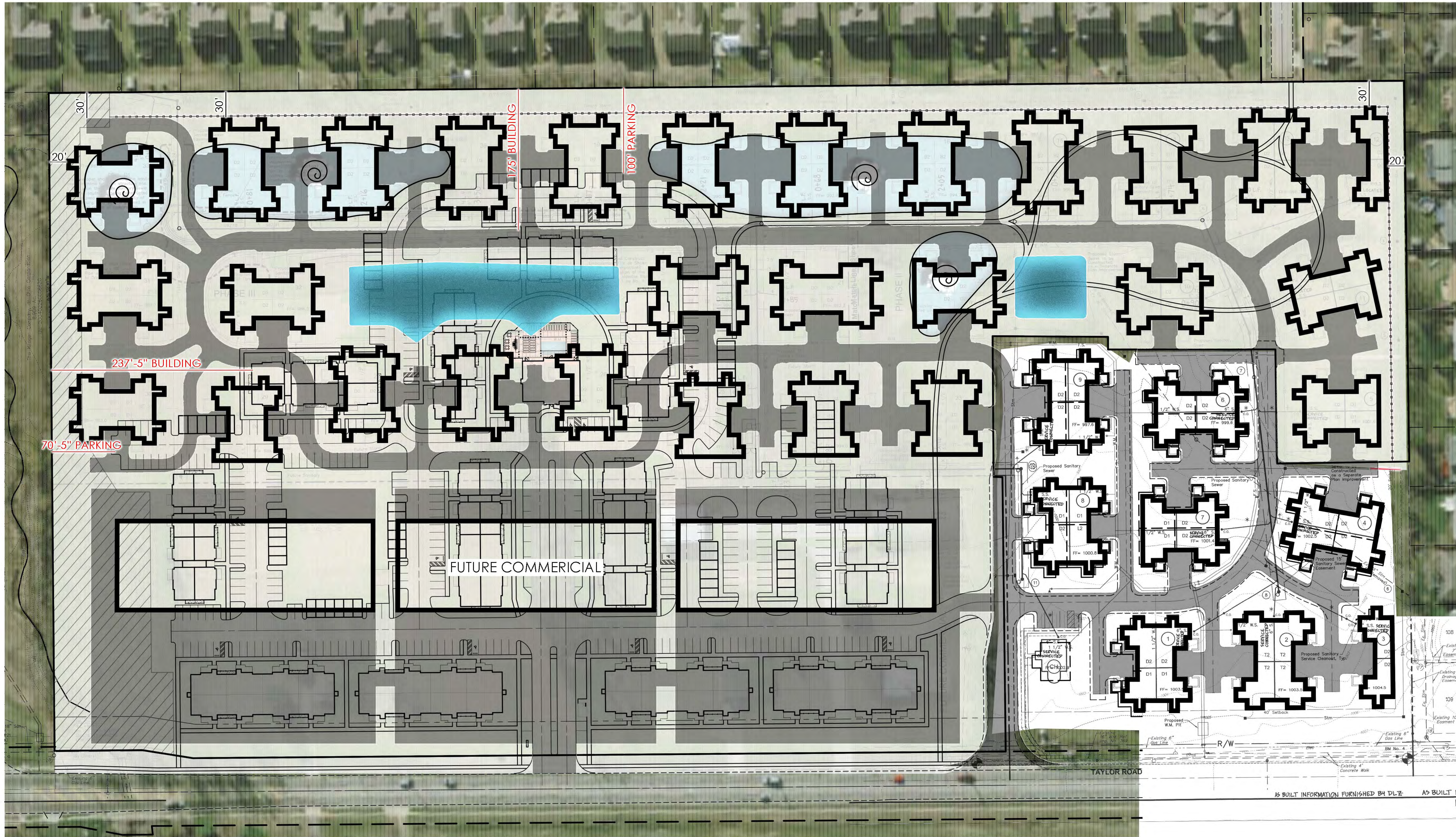
BUILDING ELEVATIONS ALONG TAYLOR RD.

EXHIBIT G-3

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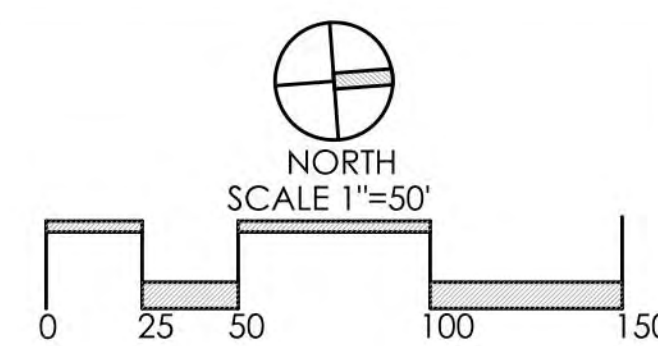


*BLACK OUTLINES AND GRAY FILL IS EXISTING APPROVED PLAN.
 *RED DIMENSIONS ARE TO THE PROPOSED PLAN.

EXHIBIT H-

THE PARKER

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