CITY OF REYNOLDSBURG

City Council
Monday September 11, 2017

Regular Meeting: Following Committee Meetings

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
September 11, 2017

1. Call to Order
2. Roll Call
3. Invocation - Councilman Dan Skinner
4. Pledge of Allegiance
5. Approval of Minutes
   a. City Council – Regular Meeting – July 24, 2017
   b. City Council – Public Hearing – July 31, 2017
   c. City Council – Special Meeting – July 31, 2017
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
   a. Auditor's Report, June 2017
   b. Auditor's Reports July, 2017
   c. Clerk of Court Report
9. Reports
   a. Central Ohio Greenways Board presentation- Kerstin Carr MORPC
10. MOTIONS
    a. MOTION TO AMEND THE COUNCIL RULES OF PROCEDURE.
    b. MOTION THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR BIDS FOR DEMOLITION SERVICES. --- Luzader. Service Committee.
11. LEGISLATION FOR FIRST READING
    a. AN ORDINANCE TO ADOPT THE SOLID WASTE MANAGEMENT PLAN FOR THE SOLID WASTE AUTHORITY OF CENTRAL OHIO; AND DECLARING AN EMERGENCY. --- Luzader. Service Committee.
    b. ORDINANCE AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT REGARDING THE DYSART RUN STREAM RESTORATION PROJECT AND DECLARING AN EMERGENCY. Cotner. Finance Committee.

c. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED FRENCH CREEK FOOTBRIDGE FUND TO AN ACCOUNT IN MISCELLANEOUS DISTRIBUTIONS AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

d. A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS; AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

e. ORDINANCE REQUESTING COUNCIL TO APPROPRIATE $650,000.00 FROM THE UNAPPROPRIATED CIP FUND (410) TO ACCOUNT #410.000.0148.5659, AND DECLARING IT AN EMERGENCY. --- Cotner. Finance Committee.

f. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

g. AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG AND DECLARING IT AN EMERGENCY. --- Cotner. Finance Committee.

h. 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. (Emergency). --- Cotner. Finance Committee.

i. 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. (Emergency). --- Cotner. Finance Committee.

j. ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED INCOME TAX FUND. --- Cotner. Finance Committee.

k. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 949.07 Water Meter Service Fee and 949.08 Charge for Testing Meter of Chapter 949 Water Regulations. --- Cotner. Finance Committee.

l. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 953.01 Water Rate Schedule; Section 953.04 Charges Billed Quarterly; Late Payment Penalty; Section 953.06 Discontinuance of Service; and Section 953.09 Special Charges of Chapter 953 Water Charges. --- Cotner. Finance Committee.

12. LEGISLATION FOR SECOND 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 - 0 Graham Road, Reynoldsburg, Ohio, from R-2 Single Family Residence District to S-1 Special District; Applicant Mark Larrimer. (First Reading 6/12/2017; Planning Commission 8/3/2017). --- Luzader. Service Committee.

b. 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 - 6305 E. Livingston Avenue, Reynoldsburg, Ohio, from CC Community Commerce District to S-1 Special District; Applicant Mark Larrimer. (First Reading 6/12/2017; Planning Commission 8/3/2017). --- Luzader. Service Committee.

c. 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 - 6900 E. Main Street, Reynoldsburg, Ohio, from CS Community Services District to S-1 Special District; Applicant Mark Larrimer. (First Reading 6/12/2017; Planning Commission 8/3/2017). --- Luzader. Service Committee.

d. 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 - 6269-6275 E. Main Street, Reynoldsburg, Ohio, from CC- Community Commerce District to CS Community Services District; Applicant Sammy Kanaan, Agent for Owner. (First Reading 6/12/2017; Planning Commission 8/3/2017). --- Luzader. Service Committee.

e. Ordinance to Amend the Code of Ordinances of the City of Reynoldsburg, Ohio: Amending Section 1193.07 Design Standards of Chapter 1193 Historic Overlay District. (First Reading 5/08/2017; Planning Commission 7/6/2017). --- Luzader. Service Committee.

f. ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENTS. (First Reading 7/24/2017). --- Cotner. Finance Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 24, 2017

President Doug Joseph called the meeting to order at 8:00 PM

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

Invocation - Councilman Chris Long
Approval of Minutes

Minutes stand approved.

a. City Council – Public Hearing – July 10, 2017

b. City Council – Public Hearing – July 10, 2017

c. City Council – Regular Meeting – July 10, 2017

Approval of Agenda

Mr. Joseph: Two changes to the agenda. Remove 11a from the agenda and also on 11f we need to alter some of the information. The ordinance shows that we are replacing and repealing ordiance 77-17 passed July 10, 2017 declaring an emergency. Some of the other documents show it at a different date and ordinance number. This is to reflect the correct ordinance number and date.

Community Comments and Requests
Communications

CLERK OF COURT REPORT

Clerk read the clerk of court report into the minutes.

Reports

STORMWATER ISSUES AND EROSION IN THE CITY- KURT KELJO, FRANKLIN COUNTY SOIL AND WATER

Kurt Keljo with Franklin Soil and Water Conservation District: I'm talking about $30,000 supporting a $30,000 match committment the mayor made for a grant that we have received from the Ohio EPA. The grant has been received, it's on my desk, and all I need is a signed match form to move forward with the grant. The grant will do a water quality improvement project on Columbus park land, north of Reynoldsburg. The Ohio EPA funds will essentially pay for it. It's about a $48,000 project. What Reynoldsburg's funds will pay for is a hydrologic and a hydrolic study of Dysart Run Creek. The city will be paying for is a traffic study of Dysert Run. We've got too much traffic in Dysert Run. If we're going to address that traffic we need to know where it's coming from, where the biggest sources are, and where we can make the most difference in that traffic. Without a hydrologic and hydrolic study we don't know how to fix the traffic problem at Dysert Run. What Reynoldsburg is being asked to pay for is that study. I put together a video for you to illustrate the issues. What this is intended to do is to improve water quality in the creek. (Viewing Video) The water in Dysert Run is being impaired by storm water both because the quality of the water coming in and the amount of it. (Viewing Powerpoint Slide Show Presentation)

Mr. Long: I was here in 2012 the last time the project that was done in the homeowners association. Is that the one that's north of Broad and east of Waggoner back in behind the Meijer's area?

Kurt Keljo: Yes, it's right north of Dysert, north of Meijer. Between the railroad track and Meijer.

Mr. Long: Have they done enough there. Do you feel they've adequately taken care of it?

Kurt Keljo: I can't tell you because I don't have a study.

Mr.Long: So the study will also determine how effective the efforts that are being done by these upstream entities. How quickly can Bill get us the legislation to get it done?

Mr. Sampson: That's part of the challenge. Kurt and I just began discussions a couple of weeks ago on this. He approached us earlier in the year and we approached the mayor. We were interested in teaming on this and he submitted the application for the grant. He was approved and now it comes back to you for approval. It's in your court to decide, whether it's worth pursuing. I would encourage you to talk to Kurt and get the details.

Mr. Joseph: Where are the later dollars going to come from?

Kurt Keljo: It's not going to come from Reynoldsburg just because it's not in Reynoldsburg. It will be a challenge because it's all on privatet property. All the basins are on private property. Without that data I can't even begin to try to get the money.

Mr. Clemens: If we go through and do the research on this that you're talking about. How do we know that it's going to be handled? How do we know the people are going to do it?

Kurt Keljo: The study will tell you what Reynoldsburg could do to address that.

Mr. Sampson: One of the biggest engineering challenges that any city faces is storm water. We met with the representatives of UDF located at Waggoner and Broad and they were very receptive to coming up with a plan that would divert that water from going into Dysert ditch tributary. We can be proactive starting today. We have a problem that's been evolving.

Kurt Keljo: Without this you don't get the $48,000 improvement and also not providing the match has negative implications in terms of our ability to get future grants. The Ohio EPA is our primary partner for storm water projects, sanitary sewer projects, creek projects and I'd rather not compromise the ability to get the grants from them in the future.

KEY 2018 CAPITAL IMPROVEMENT PROJECTS- BILL SAMPSON & RYAN ANDREWS

Mr. Sampson: Our second report deals with the CIP. I passed out hard copies of our Capital Improvement Plan for 2018. Ryan Andrews with EMH&T is with us tonight. We started several months ago on our Capital Improvement Plan. We met with Mayor McCloud, Paul Hellman the Water Dept Manager, and Keith Kundtz the Steet Dept Manager. We evaluate what streets need to be done by the severity of the pavement surface and the traffice volume. The two projects at the top of our list are Baldwin Rd and Jackson St. Baldwin is at the top of all of our lists in terms of a street that needs to be completely redone. Baldwin includes both residential and school bus traffic. The road experiences frequent flooding, so there's storm water issues. Our proposal includes replacing the water main. This funding would come from a water CIP. One of the things that came up in our discussion, in Ryan's office, we want to be able to combine our storm water projects with our street projects. Tearing up the roads twice doesn't make sense. Jackson St also includes both residential and school bus traffic. Our proposal includes reconstructing the road and updating the design to include on street parking. Earlier this year, the Franklin County Engineers office met with Mayor McCloud and myself regarding concerns on Rodebaugh Rd. There are two aggressive curves on that road that they want to have addressed. We share this road with Truro Twp. The Mayor and I met with Jason Nicodemus the Truro Twp Administrator and Pat Mahaffey the Trustee a couple of weeks ago and they are willing to cost share this project with us. We have $330,000 dedicated to neighborhood street resurfacing. I spoke with Donna Bauman in the Parks and Rec Dept about our parks. Part of what the levy provides us with is doing work on our streets and work in our parks. We have two parking lots that have severe pavement and storm water issues. This is the parking lot off of Livingston and the parking lot at Civic. They are consistently holding water and in very poor condition. By combining these parking lots with our street program Ryan assures me that we will get very good contractor pricing. This is close to $4 million in street and parking lot repairs.

Ryan Andrews: I don't know if all these projects would be bid under one contract, but we would certainly bid them all at the same time. We will attract a lot of contractors and a lot of bidders, particularly if we can put these construction documents together and get things out to bid in the early part of next year. Looking to perform survey and engineering work in the next couple months, hopefully starting in September and extending through January of 2018, at which point we'll get the projects ready to go out to bid.

Mr. Sampson: We will come back in September with a proposal with legislation for each of these projects for your approval. This is our recommendation for this years application. Waggoner Road is a major thorofare in this city and it has significant pedestrian safety issues. The project is large and would be done in two phases. The first phase is E Main St to Priestly Dr, approximately 4400 linear feet. The scope of work includes reconstructing and widening the roadway, replacing the curb, gutter, and storm water system, constructing an asphalt leisure path and sidewalk with ADA ramps, installing uniform street lighting, incorporating pedestrian crossings, and replacing the existing water main. Again, tying our water main projects into our street program. I met with Kersten Carr with MORPC. She was very excited about this project. MORPC is involved in the selection process for the OPWC applications.

Ryan Andrews: What you're seeing on the screen is a concept right now. It's a concept showing a pedestrian path, a sidewalk being added, 3 lanes of pavement instead of the narrow 2 lanes, we would incorporate a storm sewer system, so you wouldn't have steep drop offs into the roadside ditch. For OPWC we have to submit the application on September 11. We will have community involvement meeting at some point to specifically discuss this project and receive feedback. From there OPWC through MORPC, MORPC manages our district of OPWC and they'll do scoring on the project. One of the reason we like this project is because it is a high traffic volume roadway. Waggoner Rd gets about 17,000 travelers a day. That's one of the major scoring components.

Mr. Sampson: If it's approved we'll come back and seek your permission to move forward with the project. Design would occur next year and construction would begin in 2019.

Mr. Joseph: One number jumped out at me, it was 17,000 cars daily. Was any consideration given to partner with Franklin County for the balance of Waggoner Road?

Ryan Andrews: We do have to coordinate with them on the submittal of the application because a portion of Waggoner Road is currently unincorporated. When we do that that gives us an opportunity to coordinate with them on cost sharing and its a discussion we haven't had yet, but we probably will.

Mr. Joseph: Because now would be the time for both parties to do the entire road.

Mr. Sampson: You're absolutely right. We have a very good relationship with Franklin County. We've had a dialogue all year with the Franklin County Engineers office, but the first step is the application.

Mr. Joseph: I thought all parties had to be part of that application?

Ryan Andrews: They would, but as part as the process of putting together the application over the next month we will have to coordinate with them and through those discussions we'll have those conversations. We would sort out any cost sharing opportunities with them prior to submitting the application in September.

Mr.Clemens: Going back to 2018. Baldwin Road, that's a good project. Where I have a problem is we're talking about over $600,000 to do parks and so forth and we're talking about $330,000 to replace our streets. I think there's more money that we could get a hold of to put some asphalt down. The streets in my district are falling apart. We need some blacktop on them. I would think there's more money that we could talk to the auditor about. Maybe come up with another $700,000. We promised the people we're going to do their streets. I understand by doing those big projects, that's nice, but we've got a lot of blacktop to lay in the city of Reynoldsburg. I would think that if we could put $600,000 over that in our parks we could put more that $330,000 in our blacktop in our streets.

Mr. Harris: I have provided Mr. Sampson with projections on the amount of money that's coming in between now and the end of 2018. I think there's some additional money that can be had. There are other projects I know that people are looking at. Roofs on this building, roofs out at the street department, what are they going to do across the street at the Briarwood, the bridges in Quarry Park. It depends on how many other projects they want to do. What they've proposed tonight will certainly fit in to what we're going to have in the next 18 months. The question going forward is, what else other than what you're seeing here, are they going to want to do.

Mr. Clemens: The problem is, you drive through my section and you see half blacktop streets.

Mr. Sampson: I understand.

Mr. Luzader: I asked for a projection of $3 to $3 1/2 million for the next 5 years. I'm not saying that both of these parking lots in the parks don't need work, but maybe we could do one this year and one next year, transfer that money to streets.

Mr. Long: In the past, 7 to 8 years ago, I can remember we used to hold CIP meetings. Is it possible for us to do a hybrid of that for construction projects?

Mr. Hood: Anytime there's a quorum we can do that.

Mr. Long: There is a lot of discussion Bill that does need to happen and for you to carry on lengthy discussions eight times is ridiculous. I think Mr. Luzader's suggestion is a great one. Huber Park is used all of the time, it's a major thing for the Tomato Festival and Farmer's Market. Spangler is utilized, but nowhere near as often.

Mr. Sampson: I think that's a great suggestion. Thank you Mr. Long.

Mr. Long: We could do our CIP meetings at 7:00 and our regular council meetings at 7:30.

Mr. Joseph: It would be nice to have public input once they know about these meetings. At least give the public an opportunity for suggestions. Let's try to schedule some of those types of meetings when we return.

CAFR COVER ARTIST CALEB EVANS

Joni Crawford: I'm the finance manager in the auditor's office. Mr. Harris is retiring at the end of 2017 and we the auditor's staff decided to honor Mr. Harris' years of service and committment to the City of Reynoldsburg by having the cover of our annual financial report commemorate Mr. Harris' public service career. To assist us with designing the cover we reached out to the art department at the Reynoldsburg E-STEM Early College Academy. We had 3 submissions from students and we chose the one designed by Caleb Evans. He will be an incoming junior this year at the school. Caleb was given a handful of pictures and the freedom to design the cover as he wished. To acknowledge his talent and hard work designing the cover we would like Caleb to come forward and receive a small token of our appreciation and a copy of the cover for his portfolio. We also included a thank you letter. We would like to present Mr. Harris with a plaque commemorating the cover. Your staff is going to miss you greatly and we hope this cover conveys how much we respect your hard work, leadership, and dedication you have given the City of Reynoldsburg. We would also like to submit a copy of the 2016 comprehensive annual report for the council for the records.

Mr. Harris: Thank you. We had the final meeting on this document with the state auditors a couple weeks ago and everything is finished. The state auditor put it on their website today. We have updated our checkbook with the state treasurer's office.

MOTIONS

MOTION THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR STATEMENTS OF QUALIFICATIONS FOR CONSTRUCTION MANAGEMENT SERVICES. --- Luzader. Service Committee.

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

MOTION TO RECESS THE MONTH OF AUGUST.

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

THAT WHILE COUNCIL IS IN RECESS FOR THE MONTH OF AUGUST, 2016, THE CLERK OF COUNCIL BE AND IS HEREBY AUTHORIZED AND DIRECTED TO RETURN ANY LIQUOR PERMIT REQUESTS RECEIVED, MARKING THEM ‘WITHOUT A REQUEST FOR HEARING’, AS LONG AS THE REYNOLDSBURG POLICE DEPARTMENT FINDS NO REASON FOR A HEARING. IF A HEARING IS REQUIRED, A SPECIAL MEETING OF COUNCIL WILL BE CALLED.

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

LEGISLATION FOR EMERGENCY ADOPTION

RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT/AGREEMENT BETWEEN THE CITY OF REYNOLDSBURG AND ALCOHOL, DRUG AND MENTAL HEALTH BOARD (ADAMH) OF FRANKLIN COUNTY AND ALTERNATIVE TO CREATE, DESIGN AND IMPLEMENT A MURAL FOR THE CITY OF REYNOLDSBURG AND DECLARING AN EMERGENCY. --- Skinner. Community Development Committee.

RESULT:	**WITHDRAWN**

82-17

ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (0.008 ACRE STORM WATER EASEMENT) FROM JENNIFER R. PAUGH AND CHAD W. DAVIDSON AND DECLARING AN EMERGENCY --- Luzader. Service Department.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward II
SECONDER:	Dan Skinner, At Large
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

83-17

ORDINANCE ACCEPTING AN UNRECORDED DEED OF EASEMENT (0.010 ACRE STORM WATER EASEMENT) FROM WILLIAM WILLIS AND MAGDALENA KUSAKOVA AND DECLARING AN EMERGENCY --- Luzader. Service Department.

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

84-17

RESOLUTION AUTHORIZING THE MAYOR TO SEEK FINANCIAL ASSISTANCE FROM THE OPWC FOR THE FUNDING OF VARIOUS CAPITAL INFRASTRUCTURE PROJECTS (WAGGONER ROAD IMPROVEMENTS) AND DECLARING AN EMERGENCY. (FIRST READING 7/24/2017~ REQUESTING EMERGENCY ADOPTION AT SECOND READ). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long, At Large
SECONDER:	Stephen Cicak, Ward I
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

85-17

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

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long, At Large
SECONDER:	Marshall Spalding, Ward III
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

86-17

ORDINANCE REPEALING AND REPLACING ORDINANCE NO. 77-17 PASSED JULY 10, 2017 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

Amend legislation to correct erroneous information: Motion to amend by Councilman Long, Second by Councilman Skinner.
The Clerk Called the roll: Luzader "Aye", Spalding "Aye", Clemens "Aye", Long "Aye", Skinner "Aye", Cicak "Aye". Motion to amend carries.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long, At Large
SECONDER:	Stephen Cicak, Ward I
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

87-17

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO A CONTRACT WITH LIMBACH TO UPGRADE 1ST AND 2ND FLOOR VAV CONTROLS WITH NEW ALC DDC CONTROLS DECLARING IT AN EMERGENCY. (FIRST READING 7/10/2017). --- Cotner. Service Department.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long, At Large
SECONDER:	Brett Luzader, Ward II
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

88-17

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH CT CONSULTANTS/MOODY NOLAN FOR PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE REYNOLDSBURG COMMUNITY CENTER AND APPROPRIATING FUNDS AND DECLARING AN EMERGENCY. (FIRST READING 7/10/2017). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long, At Large
SECONDER:	Marshall Spalding, Ward III
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

89-17

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE CITY AUDITOR DEPARTMENT AND DECLARING AN EMERGENCY. (FIRST READING 7/10/2017). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long, At Large
SECONDER:	Stephen Cicak, Ward I
AYES:	Clemens, Long, Skinner, Cicak, Luzader, Spalding
ABSENT:	Cotner

LEGISLATION FOR FIRST READING

ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENTS --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 9/11/2017 7:33 PM

LEGISLATION FOR SECOND READING

90-17

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 – 0 TAYLOR ROAD SW, REYNOLDSBURG, OHIO, FROM CC COMMUNITY COMMERCE DISTRICT TO R-4 SINGLE AND TWO-FAMILY RESIDENCE DISTRICT, APPLICANT, CHARLES W. WARNER, JR. --- Luzader. Service Committee.

Mr. Snowden: This was reviewed by the Planning Commission at the July 6 meeting of the Planning Commission where we received a recommendation for approval. I'm not aware of any other concerns being raised by members of the commission or the council. Mr. David Hodge is here representing the applicant. Given councils recess and the nature of the one lot zoning Mr. Hodge would like to request the council either approve the item as an emergency or waive the third reading and subsequently approve the item tonight, in which case the 30 day waiting period if someone wanted to carry out a referendum against this ordinance that would be possible.

Mr. Hodge: I'm an attorney with law firm Hill and Hodge and I represent the owner of the property Charles Warner. My address is 8000 Walton Parkway, New Albany, OH 43054. I would like to request the council adopt this legislation either by emergency or by an amendment to the rules to allow the property to be zoned immediately.

Mr. Luzader: Seeing that there are no objections from the Planning Commission and there hasn't been any objections in the Service Committee and based on the recommendations of our Planning Administrator I would like to make a motion that we suspend the rules for the mandatory committee referral.

Motion to suspend the reading rules and recommend adoption made by Councilman Luzader, Second by Councilman Cicak.
The Clerk Called the roll: Luzader "Aye", Spalding "Aye", Clemens "Abstain", Long "Aye", Skinner "Aye", Cicak "Aye". ~~Motion to amend carries~~. Motion to amend fails for lack of required 3/4 majority vote. Item stands for second reading and is referred back to Committee. (Amended 7/31/2017)

RESULT:	REFERRED TO COMMITTEE	Next: 7/31/2017 7:01 PM

Adjournment

Doug Joseph, President of Council

April L. Beggerow

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 24, 2017

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April L. Beggerow, Clerk of Council

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
July 31, 2017

President Doug Joseph called the meeting to order at 7:00 PM

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

Public Hearing

92-17

AAN 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. (SECOND READING 7/10/2017, PUBLIC HEARING 7/31/2017). --- Cotner. Finance Committee.

Mr. Hood: We introduced this proposed ordinance on June 23. It has been on file with the clerk of city council for public inspection throughout that period of time. This proposed ordinance has been published in the paper at least two times in accordance with the state law. We're here to solicit any public comment this evening. What this does, it creates a joint economic development district. The third one we've done our friends with Etna Township. The JEDD Board, once this is adopted, will pass a resolution to levy an income tax rate of 2% within the district based on the incomes of persons working within the district and the net profits on businesses located within the district. This is not a tax on our residents. This is a tax within the district that we are creating with Etna Township. We are agreeing not to propose nor adopt any tax credits within the district throughout the period of our agreement with Etna Township. The city auditor shall be the administrator of the income tax within the district and we will have one board representative on the Board of Directors of the JEDD. The distribution of the gross revenues will be 20% to the Southwest Licking School District, 1% to 2% to the JEDD Board for payment of their expenses, 3% to Reynoldsburg for the expense of the tax collection, which is a RITA expense currently, and any other expenses incurred by the contracting parties the JEDD Board would wish to pay. From the net, that is the money is collected minus those distributions just mentioned, 15% to the City of Reynoldsburg, 20% to the JEDD Board improvement account, which goes along with the development plan that we filed, similar to JEDD I and JEDD II, to foster economic development within the district, 5% to the West Licking Joint Fire District to be used within the JEDD district for increased fire needs, based on the jobs this is going to create, 5% to the Licking County Transporation improvement district, 5% to the CTEC Career and Technology Education Center, 15% to Licking County Commissioners for 3 years and 10 % thereafter, and the remainder will go to the Etna Township Trustees for their use. The term of this agreement is 50 years with an automatic renewal for another 50 years unless one of the board members chooses to cancel the contract. This also creates a community reinvestment area that has been approved by the Licking County Commissioners, the Southwest Licking School District, the developers, CRG, Inc. What they propose to do is a 1 million to 2 million square feet of industrial facility space to be used primarily for distribution logistics, manufacturing, or professional office spaces. It's a creation of 200 to 400 full time permanent positions with a total annual payroll of approximately 4 to 8 million dollars within the district. The county granted the property tax exemption for 100% for 15 years, that has been done prior to this. It also creates a development encompensation agreement, once again, the county agrees to that, the city and the township agrees, as a member of the JEDD. The township agrees to introduce a tax increment financing option that will pay CRG, Inc after they expend the 8 1/2 million dollars, we talked about, of the private dollars invested into the public infrastructure improvements.

Stacy Baker: 1101 Virginia Dr, Reynoldsburg. I approach you today because I'd like to discuss some of the issues I found with the proposed JEDD. I understand that council posts this information on the website; however, I would like for council to be able to make it more accessible to the average citizen because not everybody has time to sit at a computer and look through papers and documents about a specific issue that come in front of council, especially a senior citizens who do not use the internet. If they come here and grab an agenda out in the lobby that it actually clarifies what this council is actually voting on and they can be more informed about this specific topic. One of the issues I found was the 155 acre plot that council will be voting on. It says it's on exhibit A and B in this document. I went through all 35 pages and I could not find one exhibit A or exhibit B. Where is this property in Etna that is going to be voted on? Also, the document states that there will be one member from the City of Reynoldsburg that will sit on the board and it's up to the discretion of the Mayor. Can the average citizen apply to this position? Also, in Section 2.21 about the agreement where the City of Reynoldburg is getting 15% of the net income growth; whereas in the past, the City of Reynoldsburg has had with Etna Township has at least been 20%, there's been other townships, and city municipalities witin Licking County that's gotten 20%. Why is Reynoldsburg only getting 15%?

Mr. Hood: The parcel is south of I-70 and west of 310. The reason why we negotiated 15% is because it's 15% of 2% as opposed to 20% of 1.5%. The percentage changed because our income tax rate changed. JEDD I and JEDD II is 1.5% income tax rate. It's 20% of 1.5. It's 15% of 2% rate. That's the reason for the difference.

Mr. Joseph: They Mayor would have discretion on who is appointed.

Mayor McCloud: I don't know that anything precludes anyone from applying to serve in this position.

Stacy Baker: What I'm getting from that, is that there will be an official process. Your office will have an official process because it is you that makes the final decision without councils discretion. There will be some sort of process that an average citizen here in the City of Reynoldsburg can come and apply for that position.

Mayor McCloud: To the best of my knowledge, yes.

Stacy Baker: Will the information be easy access than just on the website, it will be on social media, newspapers, radio ads?

Mayor McCloud: I can't make that guarantee. We will make a good faith effort to publicize this process.

Mr. Joseph: I would like to just point out that most of the legislation council considers, takes multiple weeks for passage, so the public does have time to see what's on the agenda, they can call the city, they can call the Mayor's office, they can call our clerk's office, they can find out anything they need to know about the legislation because it's not something were going to run through in one night. Most things get multiple readings. If people do not have access to a computer, most people have access to a telephone, they can call the city and can get what they need there.

Stacy Baker: I understand that. My point is, can the agendas that are presented here, that are out there for the public, can they have more meat into the text of what's going on?

Mr. Joseph: Unless we want to have an agenda that's 100's of pages thick in some cases, that's just not practical. If somebody wants something, it can be prepared for them by the meeting, but were not going to prepare stacks and stacks of documents in an internet and technological age. If somebody wants a copy of anything, that's a public record, they will have it that night.

Mr. Hood: One of the things that I would agree with Mr. Baker and I believe one of the reasons the revised code requires not only the introduction, the postponement of any further action for a period of 30 days. The requirement to post this and publish this in a paper of general circulation, not once, but twice to make sure if people were interested in this they could be here this evening for this special public meeting. The only thing on the agenda currently is this topic.

Mr. Joseph: We will refer this to our special meeting tonight following the service committee and it will be item 5C. With that we will adjourn the public hearing at 7:17 pm.

RESULT:	**REFERRED TO COUNCIL FROM PUBLIC HEARING Next: 7/31/2017 7:15 PM**

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
July 31, 2017

President Doug Joseph called the meeting to order at 7:20 PM

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

Minutes Approval

a. City Council – Regular Meeting – July 24, 2017

Amend minutes to state that item 13 a. from the July 24, 2017 Council meeting motion to suspend the rules failed and that the item had its second reading.
Unanimous approval of the amended meeting minutes

RESULT:	**ACCEPTED AS AMENDED [UNANIMOUS]**
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

Approval of Agenda

Agenda stands approved

LEGISLATION FOR ADOPTION

90-17

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 – 0 TAYLOR ROAD SW, REYNOLDSBURG, OHIO, FROM CC COMMUNITY COMMERCE DISTRICT TO R-4 SINGLE AND TWO-FAMILY RESIDENCE DISTRICT, APPLICANT, CHARLES W. WARNER, JR. --- Luzader. Service Committee.

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

91-17

A RESOLUTION REAUTHORIZING AN AGREEMENT BETWEEN THE CITY OF REYNOLDSBURG AND THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY, OHIO ON BEHALF OF THE CITY OF REYNOLDSBURG IN ORDER TO PARTICIPATE IN THE FRANKLIN COUNTY, OHIO DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD) ENTITLEMENT PROGRAM AND ABIDE BY THE COVENANTS OF THAT PROGRAM AS STATED HEREIN. --- Long. Finance Committee.

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

92-17

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Motion to amend to the redraft date of 7/31/2017 by Councilman Cotner, Second by Councilman Long.
The Clerk called the roll as follows: Spalding "Aye", Clemens "Aye", Cotner "Aye", Long "Aye", Skinner "Aye", Cicak "Aye", Luzader "Aye"
Motion Carries.

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

EXECUTIVE SESSION TO CONSIDER THE PURCHASE OF REAL PROPERTY.

MOTION TO ADJOURN TO EXECUTIVE SESSION TO DISCUSS THE PURCHASE OF REAL PROPERTY

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

RECONVENE FOR PURPOSES OF ADJOURNMENT

Council Reconvened for the purpose of adjournment at 7:42 PM
Called to Order by President Joseph, those in attendance were: Mr. Spalding, Mr. Clemens, Mr. Cotner, Mr. Long, Mr. Skinner, Mr. Cicak, and Mr. Luzader

Adjournment

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Doug Joseph, President of Council

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April L. Beggerow, Clerk of Council

City Auditor's Office

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

Memo

DATE:	**September 11, 2017**
TO:	**City Council**
CC:	
RE:	**<Insert Subject/RE Here - Bold>**

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

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

June, 2017 Budget by Classification

Through 06/30/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	244,920.00	.00	128,733.41	.00	116,186.59	53	242,33
Municipal Tax	11,850,000.00	1,367,354.87	5,779,043.27	.00	6,070,956.73	49	11,928,19
Other Local Taxes	595,000.00	37,642.72	261,967.50	.00	333,032.50	44	653,66
State Levied Shared Taxes	843,100.00	63,396.55	395,131.54	.00	447,968.46	47	786,50
Licenses	59,400.00	3,300.00	30,240.00	.00	29,160.00	51	56,06
Permits	251,200.00	21,191.43	137,183.81	.00	114,016.19	55	247,52
Fees	18,750.00	2,707.00	13,009.87	.00	5,740.13	69	39,02
Miscellaneous Charges for Services	100,600.00	2,942.90	39,633.12	.00	60,966.88	39	76,38
Recreational Charges	162,000.00	13,851.43	94,635.63	.00	67,364.37	58	170,20
Fines and Forfeitures	483,000.00	24,539.00	206,890.50	.00	276,109.50	43	304,35
Investment Earnings	185,000.00	24,655.45	96,032.37	.00	88,967.63	52	143,68
Other Revenues	518,276.00	32,091.80	234,324.78	.00	283,951.22	45	667,90
Donations	5,000.00	3,359.70	7,964.70	.00	(2,964.70)	159	32,56
Reimbursements	.00	10.00	79,425.99	.00	(79,425.99)	+++	39,25
Sale of Assets	.00	.00	617.05	.00	(617.05)	+++	90
Transfers/Advances	5,000.00	560.00	560.00	.00	4,440.00	11	1,71
Department **000 - General** Totals	$15,321,246.00	$1,597,602.85	$7,505,393.54	$0.00	$7,815,852.46	49%	$15,390,27
REVENUE TOTALS	$15,321,246.00	$1,597,602.85	$7,505,393.54	$0.00	$7,815,852.46	49%	$15,390,27
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,206,337.83	573,756.73	4,311,332.77	227,606.07	3,667,398.99	55	8,450,61
Supplies	338,970.48	18,004.62	117,091.93	76,624.44	145,254.11	57	204,69
Services	609,095.08	28,706.06	206,420.90	212,835.58	189,838.60	69	449,46
Capital Purchases	228,117.34	12,541.56	58,967.13	165,305.43	3,844.78	98	185,00
Department **111 - Police Division** Totals	$9,382,520.73	$633,008.97	$4,693,812.73	$682,371.52	$4,006,336.48	57%	$9,289,77
Department **112 - D.A.R.E.**							
Supplies	1,365.21	.00	.00	.00	1,365.21	0	
Department **112 - D.A.R.E.** Totals	$1,365.21	$0.00	$0.00	$0.00	$1,365.21	0%	$
Department **290 - Mechanic**							
Personal Services	143,192.00	8,088.23	75,403.61	8,200.49	59,587.90	58	142,08
Supplies	102,869.49	3,709.03	31,913.67	43,678.82	27,277.00	73	72,61
Services	45,142.90	956.94	9,440.68	23,972.22	11,730.00	74	20,03
Capital Purchases	4,200.00	.00	4,159.98	.00	40.02	99	
Department **290 - Mechanic** Totals	$295,404.39	$12,754.20	$120,917.94	$75,851.53	$98,634.92	67%	$234,72

June, 2017 Budget by Classification

Through 06/30/17

Summary Listi

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	719,589.00	47,334.71	351,446.45	27,384.49	340,758.06	53	670,28
Supplies	199,796.04	10,897.55	89,651.01	28,678.72	81,466.31	59	158,12
Services	396,002.09	38,177.76	165,231.79	86,114.49	144,655.81	63	190,51
Transfers/Other	.00	2,023.00	6,846.95	.00	(6,846.95)	+++	
Capital Purchases	37,060.50	3,559.92	26,586.41	.00	10,474.09	72	260,37
Department **340 - Parks and Recreation** Totals	$1,352,447.63	$101,992.94	$639,762.61	$142,177.70	$570,507.32	58%	$1,279,29
Department **343 - Senior Center**							
Personal Services	161,243.00	10,781.41	81,781.02	4,340.95	75,121.03	53	153,55
Supplies	38,708.10	1,093.44	5,814.02	2,087.51	30,806.57	20	11,36
Services	42,163.47	1,611.19	6,105.71	12,838.43	23,219.33	45	33,14
Capital Purchases	.00	.00	.00	.00	.00	+++	2,87
Department **343 - Senior Center** Totals	$242,114.57	$13,486.04	$93,700.75	$19,266.89	$129,146.93	47%	$200,93
Department **448 - Service Department**							
Personal Services	552,952.00	33,701.22	270,724.16	22,451.79	259,776.05	53	539,33
Supplies	20,704.10	1,004.70	6,649.95	8,329.70	5,724.45	72	10,50
Services	713,359.00	48,073.30	229,794.20	314,804.56	168,760.24	76	452,34
Department **448 - Service Department** Totals	$1,287,015.10	$82,779.22	$507,168.31	$345,586.05	$434,260.74	66%	$1,002,17
Department **479 - Building Department**							
Personal Services	355,607.00	22,318.92	175,066.10	16,801.86	163,739.04	54	273,39
Supplies	16,400.78	511.27	2,036.07	1,614.71	12,750.00	22	4,55
Services	78,359.09	7,315.45	34,325.62	26,573.24	17,460.23	78	82,88
Transfers/Other	.00	.00	45.72	.00	(45.72)	+++	
Capital Purchases	27,000.00	.00	.00	24,439.00	2,561.00	91	22,38
Department **479 - Building Department** Totals	$477,366.87	$30,145.64	$211,473.51	$69,428.81	$196,464.55	59%	$383,21
Department **522 - Mayor**							
Personal Services	133,082.00	8,791.28	68,700.44	4,047.25	60,334.31	55	150,97
Supplies	1,299.81	109.89	403.00	215.11	681.70	48	36
Services	38,627.50	3,535.43	12,412.83	9,734.25	16,480.42	57	37,94
Department **522 - Mayor** Totals	$173,009.31	$12,436.60	$81,516.27	$13,996.61	$77,496.43	55%	$189,28
Department **534 - Civil Service Commission**							
Personal Services	60,475.00	4,347.86	28,852.34	.00	31,622.66	48	55,77
Supplies	1,150.52	.00	150.52	400.00	600.00	48	24
Services	24,203.00	749.44	8,826.39	5,727.98	9,648.63	60	16,67

June, 2017 Budget by Classification

Through 06/30/17
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$86,328.52	$5,097.30	$37,829.25	$6,127.98	$42,371.29	51%	$72,69
Department **545 - City Auditor**							
Personal Services	366,584.00	22,130.38	188,379.13	18,772.81	159,432.06	57	343,41
Supplies	6,867.36	48.58	1,277.22	2,573.50	3,016.64	56	77
Services	74,706.50	19,951.40	43,992.88	19,199.35	11,514.27	85	54,76
Capital Purchases	1,000.00	.00	.00	.00	1,000.00	0	
Department **545 - City Auditor** Totals	$449,157.86	$42,130.36	$233,649.23	$40,545.66	$174,962.97	61%	$398,95
Department **554 - City Attorney**							
Personal Services	510,715.00	32,658.87	265,725.85	17,649.62	227,339.53	55	501,19
Supplies	2,531.66	171.48	1,177.23	308.43	1,046.00	59	1,44
Services	78,094.46	2,255.90	36,451.05	10,465.63	31,177.78	60	62,74
Department **554 - City Attorney** Totals	$591,341.12	$35,086.25	$303,354.13	$28,423.68	$259,563.31	56%	$565,38
Department **571 - City Council**							
Personal Services	198,799.00	12,353.57	98,080.59	6,529.96	94,188.45	53	196,80
Supplies	1,700.00	.00	374.23	419.87	905.90	47	48
Services	47,694.63	472.24	15,655.55	3,907.23	28,131.85	41	25,76
Department **571 - City Council** Totals	$248,193.63	$12,825.81	$114,110.37	$10,857.06	$123,226.20	50%	$223,05
Department **580 - Development Department**							
Personal Services	230,199.00	12,987.06	114,636.32	7,937.15	107,625.53	53	224,99
Supplies	2,915.33	.00	481.78	2,033.55	400.00	86	73
Services	69,054.00	607.98	12,576.17	18,901.91	37,575.92	46	25,24
Department **580 - Development Department** Totals	$302,168.33	$13,595.04	$127,694.27	$28,872.61	$145,601.45	52%	$250,96
Department **582 - Human Resources Department**							
Personal Services	99,786.00	7,056.72	51,066.90	1,794.54	46,924.56	53	79,25
Supplies	12,671.14	1,226.51	5,476.74	3,479.39	3,715.01	71	9,68
Services	23,244.61	5,789.74	16,300.03	2,582.15	4,362.43	81	17,57
Department **582 - Human Resources Department** Totals	$135,701.75	$14,072.97	$72,843.67	$7,856.08	$55,002.00	59%	$106,50
Department **584 - Computer Department**							
Personal Services	96,947.40	5,857.84	48,298.89	10,375.19	38,273.32	61	186,92
Supplies	3,107.01	.00	1,370.23	1,357.01	379.77	88	1,32
Services	294,191.41	16,570.45	144,351.24	128,052.36	21,787.81	93	186,75

June, 2017 Budget by Classification

Through 06/30/17

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Capital Purchases	86,104.00	.00	9,426.00	2,704.00	73,974.00	14	40,69
Department **584 - Computer Department** Totals	$480,349.82	$22,428.29	$203,446.36	$142,488.56	$134,414.90	72%	$415,70
Department **593 - Clerk of Courts**							
Personal Services	233,537.00	17,377.01	121,464.45	8,625.26	103,447.29	56	208,90
Supplies	4,500.00	44.12	1,160.42	1,716.84	1,622.74	64	2,49
Services	98,774.36	8,221.07	37,683.23	58,053.56	3,037.57	97	63,53
Department **593 - Clerk of Courts** Totals	$336,811.36	$25,642.20	$160,308.10	$68,395.66	$108,107.60	68%	$274,93
Department **595 - General and Administrative**							
Personal Services	310,570.00	740.84	217,162.21	3,048.53	90,359.26	71	169,21
Supplies	3,500.00	.00	1,549.16	1,821.68	129.16	96	2,14
Services	683,466.93	15,319.91	245,075.65	146,136.53	292,254.75	57	451,76
Capital Purchases	13,000.00	1,013.34	6,017.64	6,982.36	.00	100	37,66
Department **595 - General and Administrative** Totals	$1,010,536.93	$17,074.09	$469,804.66	$157,989.10	$382,743.17	62%	$660,79
Department **810 - Public Health and Welfare**							
Services	285,500.00	.00	142,749.83	.00	142,750.17	50	271,28
Department **810 - Public Health and Welfare** Totals	$285,500.00	$0.00	$142,749.83	$0.00	$142,750.17	50%	$271,28
EXPENSE TOTALS	$17,137,333.13	$1,074,555.92	$8,214,141.99	$1,840,235.50	$7,082,955.64	59%	$15,819,70
Fund **110 - General Fund** Totals							
REVENUE TOTALS	15,321,246.00	1,597,602.85	7,505,393.54	.00	7,815,852.46	49%	15,390,27
EXPENSE TOTALS	17,137,333.13	1,074,555.92	8,214,141.99	1,840,235.50	7,082,955.64	59%	15,819,70
Fund **110 - General Fund** Net Gain (Loss)	($1,816,087.13)	$523,046.93	($708,748.45)	($1,840,235.50)	($732,896.82)	140%	($429,435
Fund Type Totals							
REVENUE TOTALS	15,321,246.00	1,597,602.85	7,505,393.54	.00	7,815,852.46	49%	15,390,27
EXPENSE TOTALS	17,137,333.13	1,074,555.92	8,214,141.99	1,840,235.50	7,082,955.64	59%	15,819,70
Fund Type Net Gain (Loss)	($1,816,087.13)	$523,046.93	($708,748.45)	($1,840,235.50)	($732,896.82)	140%	($429,435
Fund Category **General Fund** Totals							
REVENUE TOTALS	15,321,246.00	1,597,602.85	7,505,393.54	.00	7,815,852.46	49%	15,390,27
EXPENSE TOTALS	17,137,333.13	1,074,555.92	8,214,141.99	1,840,235.50	7,082,955.64	59%	15,819,70
Fund Category **General Fund** Net Gain (Loss)	($1,816,087.13)	$523,046.93	($708,748.45)	($1,840,235.50)	($732,896.82)	140%	($429,435

June, 2017 Budget by Classification

Through 06/30/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	399,000.00	236,510.38	763,324.49	.00	(364,324.49)	191	355,64
Investment Earnings	1,000.00	746.35	3,764.35	.00	(2,764.35)	376	4,30
Department **000 - General** Totals	$400,000.00	$237,256.73	$767,088.84	$0.00	($367,088.84)	192%	$359,94
REVENUE TOTALS	$400,000.00	$237,256.73	$767,088.84	$0.00	($367,088.84)	192%	$359,94
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	81,913.00	5,509.96	42,674.06	1,875.16	37,363.78	54	79,05
Supplies	790.40	.00	190.40	600.00	.00	100	23
Services	20,400.00	716.37	3,729.83	676.54	15,993.63	22	66,35
Transfers/Other	1,001,000.00	(127,999.82)	364,810.47	167,351.12	468,838.41	53	225,71
Department **564 - Income Tax Division** Totals	$1,104,103.40	($121,773.49)	$411,404.76	$170,502.82	$522,195.82	53%	$371,35
EXPENSE TOTALS	$1,104,103.40	($121,773.49)	$411,404.76	$170,502.82	$522,195.82	53%	$371,35
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	400,000.00	237,256.73	767,088.84	.00	(367,088.84)	192%	359,94
EXPENSE TOTALS	1,104,103.40	(121,773.49)	411,404.76	170,502.82	522,195.82	53%	371,35
Fund **220 - Income Tax Fund** Net Gain (Loss)	($704,103.40)	$359,030.22	$355,684.08	($170,502.82)	$889,284.66	(26%)	($11,410

June, 2017 Budget by Classification

Through 06/30/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,310,000.00	122,616.98	663,833.69	.00	646,166.31	51	1,330,96
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	17,33
Other Revenues	5,000.00	696.85	50,241.45	.00	(45,241.45)	1,005	2,81
Reimbursements	10,000.00	2,315.17	8,849.02	.00	1,150.98	88	15,17
Department **000 - General** Totals	$1,350,000.00	$125,629.00	$722,924.16	$0.00	$627,075.84	54%	$1,366,28
REVENUE TOTALS	$1,350,000.00	$125,629.00	$722,924.16	$0.00	$627,075.84	54%	$1,366,28
EXPENSE							
Department **000 - General**							
Capital Purchases	214,675.06	4,714.32	96,153.75	119,439.45	(918.14)	100	827,11
Department **000 - General** Totals	$214,675.06	$4,714.32	$96,153.75	$119,439.45	($918.14)	100%	$827,11
Department **268 - Street Department**							
Personal Services	589,634.00	32,466.79	300,976.31	25,435.93	263,221.76	55	548,00
Supplies	334,052.92	7,201.12	107,867.14	54,217.36	171,968.42	49	164,84
Services	139,316.98	8,041.78	62,983.39	64,081.70	12,251.89	91	85,19
Capital Purchases	.00	.00	.00	.00	.00	+++	226,53
Department **268 - Street Department** Totals	$1,063,003.90	$47,709.69	$471,826.84	$143,734.99	$447,442.07	58%	$1,024,58
EXPENSE TOTALS	$1,277,678.96	$52,424.01	$567,980.59	$263,174.44	$446,523.93	65%	$1,851,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,350,000.00	125,629.00	722,924.16	.00	627,075.84	54%	1,366,28
EXPENSE TOTALS	1,277,678.96	52,424.01	567,980.59	263,174.44	446,523.93	65%	1,851,69
Fund **260 - Street Fund** Net Gain (Loss)	$72,321.04	$73,204.99	$154,943.57	($263,174.44)	($180,551.91)	(150%)	($485,407

Attachment: June, 2017 Budget by Classification 07_14_2017 12_30_48 PM_Joni Crawford_46101U72

June, 2017 Budget by Classification

Through 06/30/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	9,941.92	53,824.36	.00	52,175.64	51	107,91
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	1,40
Department **000 - General** Totals	$110,000.00	$9,941.92	$53,824.36	$0.00	$56,175.64	49%	$109,31
REVENUE TOTALS	$110,000.00	$9,941.92	$53,824.36	$0.00	$56,175.64	49%	$109,31
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	96.00	17,427.23	39,572.77	13,000.00	81	59,35
Services	24,490.38	3,432.37	5,856.87	9,883.51	8,750.00	64	17,09
Capital Purchases	.00	.00	.00	.00	.00	+++	64,16
Department **268 - Street Department** Totals	$94,490.38	$3,528.37	$23,284.10	$49,456.28	$21,750.00	77%	$140,61
EXPENSE TOTALS	$94,490.38	$3,528.37	$23,284.10	$49,456.28	$21,750.00	77%	$140,61
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,941.92	53,824.36	.00	56,175.64	49%	109,31
EXPENSE TOTALS	94,490.38	3,528.37	23,284.10	49,456.28	21,750.00	77%	140,61
Fund **270 - State Highway Fund** Net Gain (Loss)	$15,509.62	$6,413.55	$30,540.26	($49,456.28)	($34,425.64)	(122%)	($31,297
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	372,827.65	1,543,837.36	.00	316,162.64	83%	1,835,55
EXPENSE TOTALS	2,476,272.74	(65,821.11)	1,002,669.45	483,133.54	990,469.75	60%	2,363,66
Fund Type Net Gain (Loss)	($616,272.74)	$438,648.76	$541,167.91	($483,133.54)	$674,307.11	(9%)	($528,115
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,860,000.00	372,827.65	1,543,837.36	.00	316,162.64	83%	1,835,55
EXPENSE TOTALS	2,476,272.74	(65,821.11)	1,002,669.45	483,133.54	990,469.75	60%	2,363,66
Fund Category **Special Revenue Funds** Net Gain (Loss)	($616,272.74)	$438,648.76	$541,167.91	($483,133.54)	$674,307.11	(9%)	($528,115

June, 2017 Budget by Classification

Through 06/30/17

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	826,000.00	95,621.13	380,090.65	.00	445,909.35	46	789,71
Other Revenues	.00	.00	1,526.60	.00	(1,526.60)	+++	37,03
Reimbursements	.00	.00	4,048.04	.00	(4,048.04)	+++	1,60
Department **000 - General** Totals	$826,000.00	$95,621.13	$385,665.29	$0.00	$440,334.71	47%	$828,36
Department **735 - Water Division**							
Utility Charges	5,874,000.00	732,403.62	2,950,206.97	.00	2,923,793.03	50	6,033,91
Other Revenues	.00	(8,974.79)	(59,389.95)	.00	59,389.95	+++	160,62
Bond and Note Proceeds	.00	.00	1,500,000.00	.00	(1,500,000.00)	+++	
Department **735 - Water Division** Totals	$5,874,000.00	$723,428.83	$4,390,817.02	$0.00	$1,483,182.98	75%	$6,194,54
REVENUE TOTALS	$6,700,000.00	$819,049.96	$4,776,482.31	$0.00	$1,923,517.69	71%	$7,022,90
EXPENSE							
Department **000 - General**							
Capital Purchases	2,793,076.61	6,825.80	98,010.08	1,566,401.24	1,128,665.29	60	392,89
Department **000 - General** Totals	$2,793,076.61	$6,825.80	$98,010.08	$1,566,401.24	$1,128,665.29	60%	$392,89
Department **735 - Water Division**							
Personal Services	413,608.00	28,902.83	228,379.38	14,756.20	170,472.42	59	384,92
Supplies	115,633.20	4,898.05	42,397.05	28,228.56	45,007.59	61	69,82
Services	5,182,547.41	14,505.25	2,199,341.61	1,548,233.93	1,434,971.87	72	4,736,84
Capital Purchases	109,400.00	.00	57,470.09	3,244.41	48,685.50	55	127,96
Department **735 - Water Division** Totals	$5,821,188.61	$48,306.13	$2,527,588.13	$1,594,463.10	$1,699,137.38	71%	$5,319,55
Department **991 - Debt Service**							
Debt Service	216,650.00	43,627.83	66,689.10	.00	149,960.90	31	315,87
Department **991 - Debt Service** Totals	$216,650.00	$43,627.83	$66,689.10	$0.00	$149,960.90	31%	$315,87
EXPENSE TOTALS	$8,830,915.22	$98,759.76	$2,692,287.31	$3,160,864.34	$2,977,763.57	66%	$6,028,32
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	6,700,000.00	819,049.96	4,776,482.31	.00	1,923,517.69	71%	7,022,90
EXPENSE TOTALS	8,830,915.22	98,759.76	2,692,287.31	3,160,864.34	2,977,763.57	66%	6,028,32
Fund **710 - Water Fund** Net Gain (Loss)	($2,130,915.22)	$720,290.20	$2,084,195.00	($3,160,864.34)	$1,054,245.88	51%	$994,58

June, 2017 Budget by Classification

Through 06/30/17
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	385,000.00	46,384.96	186,775.99	.00	198,224.01	49	381,54
Department **000 - General** Totals	$385,000.00	$46,384.96	$186,775.99	$0.00	$198,224.01	49%	$381,54
Department **736 - Wastewater Division**							
Utility Charges	5,415,000.00	711,597.48	2,838,461.59	.00	2,576,538.41	52	5,687,43
Other Revenues	.00	20.50	55.75	.00	(55.75)	+++	21
Department **736 - Wastewater Division** Totals	$5,415,000.00	$711,617.98	$2,838,517.34	$0.00	$2,576,482.66	52%	$5,687,65
REVENUE TOTALS	$5,800,000.00	$758,002.94	$3,025,293.33	$0.00	$2,774,706.67	52%	$6,069,19
EXPENSE							
Department **000 - General**							
Capital Purchases	680,240.12	4,144.26	19,990.27	318,893.29	341,356.56	50	98,28
Department **000 - General** Totals	$680,240.12	$4,144.26	$19,990.27	$318,893.29	$341,356.56	50%	$98,28
Department **736 - Wastewater Division**							
Personal Services	385,798.00	18,113.64	176,095.38	20,712.01	188,990.61	51	372,78
Supplies	25,599.99	649.19	4,990.82	4,873.47	15,735.70	39	18,50
Services	5,006,854.87	205,446.01	2,267,339.43	2,026,122.14	713,393.30	86	4,698,94
Capital Purchases	109,400.00	1,737.17	59,685.25	3,244.42	46,470.33	58	127,35
Department **736 - Wastewater Division** Totals	$5,527,652.86	$225,946.01	$2,508,110.88	$2,054,952.04	$964,589.94	83%	$5,217,59
Department **991 - Debt Service**							
Debt Service	102,585.00	.00	4,051.50	.00	98,533.50	4	104,19
Department **991 - Debt Service** Totals	$102,585.00	$0.00	$4,051.50	$0.00	$98,533.50	4%	$104,19
EXPENSE TOTALS	$6,310,477.98	$230,090.27	$2,532,152.65	$2,373,845.33	$1,404,480.00	78%	$5,420,08
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	5,800,000.00	758,002.94	3,025,293.33	.00	2,774,706.67	52%	6,069,19
EXPENSE TOTALS	6,310,477.98	230,090.27	2,532,152.65	2,373,845.33	1,404,480.00	78%	5,420,08
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($510,477.98)	$527,912.67	$493,140.68	($2,373,845.33)	($1,370,226.67)	368%	$649,11

June, 2017 Budget by Classification

Through 06/30/17

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 **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	185,976.90	691,275.56	.00	658,724.44	51	1,309,93
Bond and Note Proceeds	.00	.00	1,100,000.00	.00	(1,100,000.00)	+++	
Department **737 - Storm Water Division** Totals	$1,350,000.00	$185,976.90	$1,791,275.56	$0.00	($441,275.56)	133%	$1,309,93
REVENUE TOTALS	$1,350,000.00	$185,976.90	$1,791,275.56	$0.00	($441,275.56)	133%	$1,309,93
EXPENSE							
Department **000 - General**							
Capital Purchases	955,536.65	5,260.81	161,957.96	793,578.69	.00	100	286,20
Department **000 - General** Totals	$955,536.65	$5,260.81	$161,957.96	$793,578.69	$0.00	100%	$286,20
Department **737 - Storm Water Division**							
Personal Services	272,732.00	15,519.72	140,373.36	12,665.50	119,693.14	56	260,05
Supplies	36,627.47	1,999.54	4,776.90	12,000.57	19,850.00	46	20,02
Services	988,331.19	63,430.91	393,343.95	428,345.72	166,641.52	83	735,07
Capital Purchases	.00	.00	.00	.00	.00	+++	29,62
Department **737 - Storm Water Division** Totals	$1,297,690.66	$80,950.17	$538,494.21	$453,011.79	$306,184.66	76%	$1,044,77
Department **991 - Debt Service**							
Debt Service	11,970.00	.00	11,970.00	.00	.00	100	
Department **991 - Debt Service** Totals	$11,970.00	$0.00	$11,970.00	$0.00	$0.00	100%	$
EXPENSE TOTALS	$2,265,197.31	$86,210.98	$712,422.17	$1,246,590.48	$306,184.66	86%	$1,330,98
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	185,976.90	1,791,275.56	.00	(441,275.56)	133%	1,309,93
EXPENSE TOTALS	2,265,197.31	86,210.98	712,422.17	1,246,590.48	306,184.66	86%	1,330,98
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($915,197.31)	$99,765.92	$1,078,853.39	($1,246,590.48)	$747,460.22	18%	($21,053

June, 2017 Budget by Classification

Through 06/30/17

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	181,633.62	999,672.50	.00	1,040,327.50	49	1,972,29
Department **738 - Refuse Collection** Totals	$2,040,000.00	$181,633.62	$999,672.50	$0.00	$1,040,327.50	49%	$1,972,29
REVENUE TOTALS	$2,040,000.00	$181,633.62	$999,672.50	$0.00	$1,040,327.50	49%	$1,972,29
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	99
Services	2,203,252.85	147,502.88	745,001.37	359,260.41	1,098,991.07	50	1,963,59
Department **738 - Refuse Collection** Totals	$2,205,252.85	$147,502.88	$745,001.37	$359,260.41	$1,100,991.07	50%	$1,964,59
EXPENSE TOTALS	$2,205,252.85	$147,502.88	$745,001.37	$359,260.41	$1,100,991.07	50%	$1,964,59
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	181,633.62	999,672.50	.00	1,040,327.50	49%	1,972,29
EXPENSE TOTALS	2,205,252.85	147,502.88	745,001.37	359,260.41	1,100,991.07	50%	1,964,59
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($165,252.85)	$34,130.74	$254,671.13	($359,260.41)	$60,663.57	63%	$7,69
Fund Type Totals							
REVENUE TOTALS	15,890,000.00	1,944,663.42	10,592,723.70	.00	5,297,276.30	67%	16,374,33
EXPENSE TOTALS	19,611,843.36	562,563.89	6,681,863.50	7,140,560.56	5,789,419.30	70%	14,743,99
Fund Type Net Gain (Loss)	($3,721,843.36)	$1,382,099.53	$3,910,860.20	($7,140,560.56)	$492,143.00	87%	$1,630,34
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	15,890,000.00	1,944,663.42	10,592,723.70	.00	5,297,276.30	67%	16,374,33
EXPENSE TOTALS	19,611,843.36	562,563.89	6,681,863.50	7,140,560.56	5,789,419.30	70%	14,743,99
Fund Category **Enterprise Funds** Net Gain (Loss)	($3,721,843.36)	$1,382,099.53	$3,910,860.20	($7,140,560.56)	$492,143.00	87%	$1,630,34
Grand Totals							
REVENUE TOTALS	33,071,246.00	3,915,093.92	19,641,954.60	.00	13,429,291.40	59%	33,600,16
EXPENSE TOTALS	39,225,449.23	1,571,298.70	15,898,674.94	9,463,929.60	13,862,844.69	65%	32,927,36
Grand Total Net Gain (Loss)	($6,154,203.23)	$2,343,795.22	$3,743,279.66	($9,463,929.60)	$433,553.29	93%	$672,79

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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										
5102	Wages-Staff	761,300.00	.00	761,300.00	60,732.97	.00	378,732.80	382,567.20	50	666,37
5104	Wages-Part time	119,654.00	.00	119,654.00	7,868.20	.00	57,341.37	62,312.63	48	121,87
5105	Overtime	300,000.00	.00	300,000.00	27,838.40	.00	141,803.71	158,196.29	47	373,99
5106	Longevity	57,400.00	.00	57,400.00	475.00	.00	15,950.00	41,450.00	28	55,75
5109	HSA Employer Funding	232,000.00	1,805.83	233,805.83	2,489.00	3,322.83	222,178.89	8,304.11	96	251,91
5111	Wages Chief	111,745.00	.00	111,745.00	8,595.80	.00	55,788.50	55,956.50	50	109,43
5113	Wages Enforcement	4,641,455.00	.00	4,641,455.00	361,948.36	.00	2,364,194.76	2,277,260.24	51	4,771,95
5151	PERS Contribution	124,152.00	.00	124,152.00	9,297.41	.00	59,898.78	64,253.22	48	110,93
5152	PFDPF Contribution	792,855.00	.00	792,855.00	77,040.77	.00	492,207.80	300,647.20	62	900,68
5155	PERS Pickup	45,419.00	.00	45,419.00	3,357.59	.00	22,533.52	22,885.48	50	43,31
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	.00	.00	+++	10
5161	Group Insurance	932,260.00	.00	932,260.00	7,566.76	224,283.24	458,517.63	249,459.13	73	958,68
5166	Medicare	86,292.00	.00	86,292.00	6,546.47	.00	42,185.01	44,106.99	49	85,59
	Personal Services Totals	$8,204,532.00	$1,805.83	$8,206,337.83	$573,756.73	$227,606.07	$4,311,332.77	$3,667,398.99	55%	$8,450,61
Supplies										
5201	Office Supplies	8,500.00	1,369.71	9,869.71	552.00	3,727.36	4,894.61	1,247.74	87	8,32
5202	Photo Copy Supplies	3,250.00	1,137.41	4,387.41	724.00	500.00	1,861.41	2,026.00	54	2,17
5203	Computer Supplies	22,360.00	410.71	22,770.71	894.33	3,086.57	3,352.23	16,331.91	28	12,76
5205	Small Tools/Minor Equipment	4,750.00	23.99	4,773.99	983.90	836.39	2,711.50	1,226.10	74	2,47
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	
5207	Law Enforcement Supplies	67,100.00	9,356.75	76,456.75	2,870.19	26,727.12	22,892.39	26,837.24	65	44,77
5213	Repair and Maintenance Supplies	12,095.00	.00	12,095.00	.00	833.45	666.55	10,595.00	12	4,11
5241	Uniforms-Purchased	61,000.00	12,586.44	73,586.44	6,149.69	20,155.72	41,940.60	11,490.12	84	61,97
5251	MV Gas and Oil	120,000.00	5,030.47	125,030.47	5,830.51	15,757.83	38,772.64	70,500.00	44	68,08
	Supplies Totals	$309,055.00	$29,915.48	$338,970.48	$18,004.62	$76,624.44	$117,091.93	$145,254.11	57%	$204,69
Services										
5311	Utilities	144,530.00	11,131.61	155,661.61	8,472.87	78,360.17	54,865.14	22,436.30	86	106,59
5321	Professional Training	34,735.00	2,949.90	37,684.90	2,042.78	7,729.34	8,330.66	21,624.90	43	30,05
5323	Publications	2,850.00	.00	2,850.00	.00	101.43	392.41	2,356.16	17	31
5324	Professional Association Dues	2,500.00	.00	2,500.00	400.00	250.00	450.00	1,800.00	28	1,28
5325	Educational Assistance	10,000.00	1,339.24	11,339.24	.00	.00	3,226.00	8,113.24	28	3,18
5339	Misc Contract Services	38,797.00	1,939.88	40,736.88	1,383.63	14,338.93	20,680.59	5,717.36	86	21,07
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
5361	Building Repair/Maintenance	43,050.00	13,314.53	56,364.53	941.09	21,602.52	18,335.47	16,426.54	71	42,58
5362	Equipment Maintenance	47,987.00	2,820.00	50,807.00	552.45	24,068.98	11,677.42	15,060.60	70	31,45
5363	MV Repair/Maintenence-External	11,000.00	.00	11,000.00	2,948.33	1,777.77	5,573.38	3,648.85	67	7,60
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	700.96	799.04	47	

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5375	Prisoner Care	130,000.00	8,492.50	138,492.50	6,844.68	25,787.10	55,105.40	57,600.00	58	123,24
5391	Postage	4,000.00	7.75	4,007.75	254.93	750.17	2,622.40	635.18	84	3,15
5392	Fingerprinting Services	35,000.00	1,214.00	36,214.00	1,876.00	15,836.00	10,374.40	10,003.60	72	30,54
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	1,200.00	3,600.00	3,600.00	1,300.00	85	7,20
5395	Printing/Advertising	11,000.00	.00	11,000.00	180.89	1,397.04	1,586.13	8,016.83	27	9,40
5396	Uniform Cleaning/Repairs	24,000.00	2,772.81	26,772.81	1,479.40	14,603.72	8,369.09	3,800.00	86	17,93
5399	Other Miscellaneous Services	3,000.00	663.86	3,663.86	129.01	2,632.41	531.45	500.00	86	3,83
	Services Totals	$562,449.00	$46,646.08	$609,095.08	$28,706.06	$212,835.58	$206,420.90	$189,838.60	69%	$449,46
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	22,652.47	27,652.47	1,241.00	400.27	4,971.64	22,280.56	19	3,49
5632	Motor Vehicles	106,000.00	38,712.99	144,712.99	8,624.13	142,095.00	8,624.13	(6,006.14)	104	156,88
5633	Machinery and Equipment	8,950.00	1,200.00	10,150.00	.00	.00	12,086.09	(1,936.09)	119	2,16
5639	Other Equipment	40,000.00	5,601.88	45,601.88	2,676.43	22,810.16	33,285.27	(10,493.55)	123	22,45
	Capital Purchases Totals	$159,950.00	$68,167.34	$228,117.34	$12,541.56	$165,305.43	$58,967.13	$3,844.78	98%	$185,00
	EXPENSE TOTALS	$9,235,986.00	$146,534.73	$9,382,520.73	$633,008.97	$682,371.52	$4,693,812.73	$4,006,336.48	57%	$9,289,77
	Department **111 - Police Division** Totals	($9,235,986.00)	($146,534.73)	($9,382,520.73)	($633,008.97)	($682,371.52)	($4,693,812.73)	($4,006,336.48)	57%	($9,289,779

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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 **112 - D.A.R.E.**										
	EXPENSE									
Supplies										
5259	Operating Materials and Supplies	.00	1,365.21	1,365.21	.00	.00	.00	1,365.21	0	
	Supplies Totals	$0.00	$1,365.21	$1,365.21	$0.00	$0.00	$0.00	$1,365.21	0%	$(
	EXPENSE TOTALS	$0.00	$1,365.21	$1,365.21	$0.00	$0.00	$0.00	$1,365.21	0%	$(
	Department **112 - D.A.R.E.** Totals	$0.00	($1,365.21)	($1,365.21)	$0.00	$0.00	$0.00	($1,365.21)	0%	$(

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**290 - Mechanic**									
	EXPENSE									
	Personal Services									
5102	Wages-Staff	88,432.00	.00	88,432.00	6,802.41	.00	44,108.63	44,323.37	50	85,51
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	12,443.00	.00	12,443.00	952.34	.00	6,145.27	6,297.73	49	12,09
5161	Group Insurance	32,578.00	.00	32,578.00	239.51	8,200.49	16,540.49	7,837.02	76	35,00
5166	Medicare	1,289.00	.00	1,289.00	93.97	.00	609.22	679.78	47	1,17
	Personal Services Totals	$143,192.00	$0.00	$143,192.00	$8,088.23	$8,200.49	$75,403.61	$59,587.90	58%	$142,08
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	100.00	.00	.00	100	
5203	Computer Supplies	200.00	.00	200.00	94.98	.00	94.98	105.02	47	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,141.81	858.19	1,000.00	67	2,51
5213	Repair and Maintenance Supplies	90,000.00	2,258.65	92,258.65	2,842.65	38,915.47	28,201.20	25,141.98	73	63,91
5259	Operating Materials and Supplies	6,500.00	810.84	7,310.84	771.40	3,521.54	2,759.30	1,030.00	86	6,18
	Supplies Totals	$99,800.00	$3,069.49	$102,869.49	$3,709.03	$43,678.82	$31,913.67	$27,277.00	73%	$72,61
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	44
5324	Professional Association Dues	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	607.51	2,182.49	817.51	.00	100	1,30
5363	MV Repair/Maintenance-External	35,000.00	3,024.38	38,024.38	139.00	19,247.87	7,696.51	11,080.00	71	17,52
5397	Uniform Rental	1,200.00	43.52	1,243.52	210.43	1,154.61	438.91	(350.00)	128	55
5399	Other Miscellaneous Services	1,500.00	375.00	1,875.00	.00	787.25	487.75	600.00	68	20
	Services Totals	$41,700.00	$3,442.90	$45,142.90	$956.94	$23,972.22	$9,440.68	$11,730.00	74%	$20,03
	Capital Purchases									
5639	Other Equipment	4,200.00	.00	4,200.00	.00	.00	4,159.98	40.02	99	
	Capital Purchases Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,159.98	$40.02	99%	$
	EXPENSE TOTALS	$288,892.00	$6,512.39	$295,404.39	$12,754.20	$75,851.53	$120,917.94	$98,634.92	67%	$234,72
	Department **290 - Mechanic** Totals	($288,892.00)	($6,512.39)	($295,404.39)	($12,754.20)	($75,851.53)	($120,917.94)	($98,634.92)	67%	($234,729

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,228.00	.00	81,228.00	6,248.40	.00	40,494.56	40,733.44	50	80,61
5102	Wages-Staff	305,660.00	.00	305,660.00	23,512.40	.00	152,377.62	153,282.38	50	272,24
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	16,04
5105	Overtime	15,700.00	.00	15,700.00	733.91	.00	4,612.49	11,087.51	29	13,74
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	28,00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	10,114.77	.00	34,845.08	65,154.92	35	70,27
5151	PERS Contribution	70,432.00	.00	70,432.00	5,263.69	.00	31,474.82	38,957.18	45	63,63
5161	Group Insurance	110,774.00	.00	110,774.00	890.51	27,384.49	56,377.39	27,012.12	76	118,94
5166	Medicare	7,295.00	.00	7,295.00	571.03	.00	3,264.49	4,030.51	45	6,33
	Personal Services Totals	$719,589.00	$0.00	$719,589.00	$47,334.71	$27,384.49	$351,446.45	$340,758.06	53%	$670,28
Supplies										
5201	Office Supplies	2,000.00	342.69	2,342.69	53.57	2,260.81	818.79	(736.91)	131	72
5203	Computer Supplies	1,500.00	328.55	1,828.55	342.10	56.84	771.71	1,000.00	45	42
5205	Small Tools/Minor Equipment	4,000.00	799.98	4,799.98	.00	408.10	1,385.38	3,006.50	37	7,99
5209	Chemicals	27,500.00	.00	27,500.00	312.50	1,174.50	9,629.94	16,695.56	39	22,11
5213	Repair and Maintenance Supplies	53,000.00	7,721.05	60,721.05	1,138.52	16,217.21	29,644.92	14,858.92	76	48,43
5215	Recreational Supplies	45,000.00	12,054.03	57,054.03	6,632.28	6,321.04	33,571.55	17,161.44	70	49,52
5241	Uniforms-Purchased	.00	.00	.00	364.86	15.14	1,008.86	(1,024.00)	+++	
5251	MV Gas and Oil	20,000.00	262.32	20,262.32	1,685.28	1,395.61	4,454.81	14,411.90	29	11,71
5252	Aggregates	17,000.00	957.48	17,957.48	368.44	757.34	6,107.24	11,092.90	38	14,92
5259	Operating Materials and Supplies	5,000.00	2,329.94	7,329.94	.00	72.13	2,257.81	5,000.00	32	2,26
	Supplies Totals	$175,000.00	$24,796.04	$199,796.04	$10,897.55	$28,678.72	$89,651.01	$81,466.31	59%	$158,12
Services										
5303	Community Events	16,829.00	7,758.23	24,587.23	1,244.95	2,203.98	3,077.69	19,305.56	21	9,57
5311	Utilities	29,000.00	1,499.64	30,499.64	1,088.11	17,721.70	9,783.46	2,994.48	90	19,98
5321	Professional Training	1,500.00	.00	1,500.00	.00	1,080.00	3,825.00	(3,405.00)	327	1,09
5322	Conference/Reimb	5,000.00	835.00	5,835.00	.00	1,046.67	2,315.91	2,472.42	58	3,92
5324	Professional Association Dues	2,000.00	315.00	2,315.00	.00	120.00	645.00	1,550.00	33	77
5338	Personal Service Contracts	72,000.00	.00	72,000.00	4,807.50	10,207.00	26,168.00	35,625.00	51	58,62
5339	Misc Contract Services	97,500.00	10,823.44	108,323.44	5,616.52	19,286.38	67,094.78	21,942.28	80	50,69
5361	Building Repair/Maintenance	63,500.00	46,865.00	110,365.00	20,190.00	28,722.00	32,815.00	48,828.00	56	21,55
5362	Equipment Maintenance	3,000.00	.00	3,000.00	610.48	2,487.52	1,250.48	(738.00)	125	43
5391	Postage	1,000.00	.00	1,000.00	29.40	.00	163.55	836.45	16	40
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	4,424.00	2,162.66	14,415.42	6,771.92	71	19,01
5397	Uniform Rental	3,000.00	226.78	3,226.78	166.80	756.58	720.20	1,750.00	46	1,82
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	320.00	2,957.30	6,722.70	33	2,60

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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 **340 - Parks and Recreation**										
	EXPENSE									
	Services Totals	$324,329.00	$71,673.09	$396,002.09	$38,177.76	$86,114.49	$165,231.79	$144,655.81	63%	$190,51
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	2,023.00	.00	6,846.95	(6,846.95)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$2,023.00	$0.00	$6,846.95	($6,846.95)	+++	$(
Capital Purchases										
5632	Motor Vehicles	8,500.00	8,801.52	17,301.52	.00	.00	8,801.52	8,500.00	51	61,95
5633	Machinery and Equipment	.00	13,158.98	13,158.98	.00	.00	13,158.98	.00	100	187,68
5639	Other Equipment	6,600.00	.00	6,600.00	3,559.92	.00	4,625.91	1,974.09	70	10,74
	Capital Purchases Totals	$15,100.00	$21,960.50	$37,060.50	$3,559.92	$0.00	$26,586.41	$10,474.09	72%	$260,37
	EXPENSE TOTALS	$1,234,018.00	$118,429.63	$1,352,447.63	$101,992.94	$142,177.70	$639,762.61	$570,507.32	58%	$1,279,29
	Department **340 - Parks and Recreation** Totals	($1,234,018.00)	($118,429.63)	($1,352,447.63)	($101,992.94)	($142,177.70)	($639,762.61)	($570,507.32)	58%	($1,279,293

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	60,051.00	.00	60,051.00	4,157.28	.00	29,474.29	30,576.71	49	57,66
5104	Wages-Part time	58,463.00	.00	58,463.00	5,045.08	.00	30,726.64	27,736.36	53	52,69
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,81
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,73
5151	PERS Contribution	17,082.00	.00	17,082.00	1,318.83	.00	8,386.63	8,695.37	49	15,92
5161	Group Insurance	16,378.00	.00	16,378.00	129.05	4,340.95	8,335.31	3,701.74	77	17,59
5166	Medicare	1,769.00	.00	1,769.00	131.17	.00	858.15	910.85	49	1,62
	Personal Services Totals	$161,243.00	$0.00	$161,243.00	$10,781.41	$4,340.95	$81,781.02	$75,121.03	53%	$153,55
Supplies										
5201	Office Supplies	1,000.00	504.20	1,504.20	.00	.00	504.20	1,000.00	34	36
5203	Computer Supplies	1,500.00	42.49	1,542.49	.00	500.00	42.49	1,000.00	35	72
5213	Repair and Maintenance Supplies	8,500.00	250.42	8,750.42	1,093.44	421.58	1,423.75	6,905.09	21	5,11
5215	Recreational Supplies	4,500.00	585.31	5,085.31	.00	457.19	628.12	4,000.00	21	4,08
5216	Contributed Supplies Purchased	.00	20,700.70	20,700.70	.00	683.71	1,940.51	18,076.48	13	1,06
5259	Operating Materials and Supplies	.00	1,124.98	1,124.98	.00	25.03	1,274.95	(175.00)	116	
	Supplies Totals	$15,500.00	$23,208.10	$38,708.10	$1,093.44	$2,087.51	$5,814.02	$30,806.57	20%	$11,36
Services										
5311	Utilities	13,000.00	1,046.97	14,046.97	411.19	8,915.93	3,731.04	1,400.00	90	9,85
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	194.00	494.00	.00	.00	194.00	300.00	39	12
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	
5339	Misc Contract Services	3,500.00	72.50	3,572.50	1,200.00	922.50	2,080.67	569.33	84	12,79
5361	Building Repair/Maintenance	22,000.00	.00	22,000.00	.00	3,000.00	.00	19,000.00	14	8,86
5391	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,50
	Services Totals	$40,750.00	$1,413.47	$42,163.47	$1,611.19	$12,838.43	$6,105.71	$23,219.33	45%	$33,14
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,87
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,87
	EXPENSE TOTALS	$217,493.00	$24,621.57	$242,114.57	$13,486.04	$19,266.89	$93,700.75	$129,146.93	47%	$200,93
	Department **343 - Senior Center** Totals	($217,493.00)	($24,621.57)	($242,114.57)	($13,486.04)	($19,266.89)	($93,700.75)	($129,146.93)	47%	($200,930

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	82,680.00	.00	82,680.00	6,360.00	.00	41,217.70	41,462.30	50	83,57
5102	Wages-Staff	268,331.00	.00	268,331.00	21,718.81	.00	133,553.71	134,777.29	50	266,94
5105	Overtime	3,000.00	.00	3,000.00	689.96	.00	2,023.11	976.89	67	8,24
5106	Longevity	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,000.00	6,000.00	79	25,55
5151	PERS Contribution	49,793.00	.00	49,793.00	3,757.63	.00	24,387.04	25,405.96	49	48,69
5161	Group Insurance	114,341.00	.00	114,341.00	773.21	22,451.79	45,080.17	46,809.04	59	99,63
5166	Medicare	5,157.00	.00	5,157.00	401.61	.00	2,462.43	2,694.57	48	5,02
	Personal Services Totals	$552,952.00	$0.00	$552,952.00	$33,701.22	$22,451.79	$270,724.16	$259,776.05	53%	$539,33
Supplies										
5201	Office Supplies	1,500.00	528.77	2,028.77	.00	563.62	1,111.15	354.00	83	1,36
5203	Computer Supplies	1,000.00	231.00	1,231.00	297.52	2.48	528.52	700.00	43	74
5213	Repair and Maintenance Supplies	15,000.00	818.87	15,818.87	707.18	6,907.69	4,740.73	4,170.45	74	8,03
5251	MV Gas and Oil	1,500.00	125.46	1,625.46	.00	855.91	269.55	500.00	69	35
	Supplies Totals	$19,000.00	$1,704.10	$20,704.10	$1,004.70	$8,329.70	$6,649.95	$5,724.45	72%	$10,50
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	270,000.00	18,498.74	288,498.74	8,704.65	127,663.26	101,835.48	59,000.00	80	209,26
5303	Community Events	28,000.00	.00	28,000.00	13,925.00	13,925.00	13,925.00	150.00	99	27,85
5311	Utilities	.00	.00	.00	(117.41)	.00	(117.41)	117.41	+++	(29
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	
5322	Conference/Reimb	250.00	.00	250.00	.00	85.00	15.00	150.00	40	1
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	22,532.12	97,532.12	1,647.56	71,745.00	4,157.12	21,630.00	78	36,49
5339	Misc Contract Services	60,500.00	4,253.95	64,753.95	712.80	31,267.02	9,136.94	24,349.99	62	44,28
5362	Equipment Maintenance	4,000.00	95.61	4,095.61	297.00	777.70	2,412.91	905.00	78	2,23
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	41,680.00	149,680.00	17,583.00	62,105.00	51,883.00	35,692.00	76	71,63
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	1,443.00	37,057.00	.00	100	36,60
5391	Postage	500.00	.00	500.00	26.45	12.80	161.18	326.02	35	23
5395	Printing/Advertising	500.00	375.00	875.00	.00	313.14	542.22	19.64	98	6
5397	Uniform Rental	2,500.00	38.58	2,538.58	1,029.25	797.64	1,395.76	345.18	86	1,89
5398	Tree/Grass Service	30,000.00	1,885.00	31,885.00	4,265.00	4,670.00	7,215.00	20,000.00	37	21,59
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	20
	Services Totals	$624,000.00	$89,359.00	$713,359.00	$48,073.30	$314,804.56	$229,794.20	$168,760.24	76%	$452,34
	EXPENSE TOTALS	$1,195,952.00	$91,063.10	$1,287,015.10	$82,779.22	$345,586.05	$507,168.31	$434,260.74	66%	$1,002,17
	Department **448 - Service Department** Totals	($1,195,952.00)	($91,063.10)	($1,287,015.10)	($82,779.22)	($345,586.05)	($507,168.31)	($434,260.74)	66%	($1,002,174

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June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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 **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,374.00	.00	70,374.00	5,413.40	.00	35,134.20	35,239.80	50	56,74
5102	Wages-Staff	168,565.00	.00	168,565.00	13,575.27	.00	79,639.30	88,925.70	47	127,88
5105	Overtime	.00	.00	.00	121.37	.00	268.78	(268.78)	+++	
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	17,16
5151	PERS Contribution	33,521.00	.00	33,521.00	2,414.40	.00	15,901.47	17,619.53	47	23,90
5161	Group Insurance	63,175.00	.00	63,175.00	523.14	16,801.86	26,512.24	19,860.90	69	44,65
5166	Medicare	3,472.00	.00	3,472.00	271.34	.00	1,610.11	1,861.89	46	2,59
	Personal Services Totals	$355,607.00	$0.00	$355,607.00	$22,318.92	$16,801.86	$175,066.10	$163,739.04	54%	$273,39
Supplies										
5201	Office Supplies	2,000.00	220.41	2,220.41	36.86	417.49	552.92	1,250.00	44	1,00
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	200.00	300.00	200.00	2,500.00	17	1,92
5251	MV Gas and Oil	5,000.00	180.37	5,180.37	274.41	897.22	1,283.15	3,000.00	42	1,63
	Supplies Totals	$16,000.00	$400.78	$16,400.78	$511.27	$1,614.71	$2,036.07	$12,750.00	22%	$4,55
Services										
5311	Utilities	2,000.00	.00	2,000.00	.00	507.02	492.98	1,000.00	50	1,38
5321	Professional Training	5,000.00	.00	5,000.00	.00	171.10	1,397.90	3,431.00	31	82
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	47
5323	Publications	1,500.00	.00	1,500.00	.00	755.22	244.78	500.00	67	96
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	80.00	720.00	10	27
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	1,007.50	21,007.50	.00	7,912.75	8,093.75	5,001.00	76	56,89
5362	Equipment Maintenance	4,000.00	56.59	4,056.59	213.68	2,600.00	1,452.08	4.51	100	2,83
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	4,995.00	34,995.00	7,074.00	13,359.00	21,633.00	3.00	100	17,77
5391	Postage	1,000.00	.00	1,000.00	27.77	.00	199.28	800.72	20	53
5395	Printing/Advertising	2,500.00	.00	2,500.00	.00	1,268.15	731.85	500.00	80	93
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$72,300.00	$6,059.09	$78,359.09	$7,315.45	$26,573.24	$34,325.62	$17,460.23	78%	$82,88
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	45.72	(45.72)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45.72	($45.72)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	300.00	.00	1,700.00	15	
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	24,139.00	.00	861.00	97	22,38

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$27,000.00	$0.00	$27,000.00	$0.00	$24,439.00	$0.00	$2,561.00	91%	$22,38
	EXPENSE TOTALS	$470,907.00	$6,459.87	$477,366.87	$30,145.64	$69,428.81	$211,473.51	$196,464.55	59%	$383,21
	Department **479 - Building Department** Totals	($470,907.00)	($6,459.87)	($477,366.87)	($30,145.64)	($69,428.81)	($211,473.51)	($196,464.55)	59%	($383,215

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	48,901.06	48,901.94	50	103,38
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	6,79
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,50
5151	PERS Contribution	13,692.00	.00	13,692.00	1,053.26	.00	6,917.48	6,774.52	51	15,41
5161	Group Insurance	16,169.00	.00	16,169.00	107.75	4,047.25	8,186.21	3,935.54	76	19,31
5166	Medicare	1,418.00	.00	1,418.00	107.03	.00	695.69	722.31	49	1,56
	Personal Services Totals	$133,082.00	$0.00	$133,082.00	$8,791.28	$4,047.25	$68,700.44	$60,334.31	55%	$150,97
Supplies										
5201	Office Supplies	600.00	199.81	799.81	109.89	215.11	403.00	181.70	77	36
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,100.00	$199.81	$1,299.81	$109.89	$215.11	$403.00	$681.70	48%	$36
Services										
5311	Utilities	850.00	.00	850.00	.00	536.86	263.14	50.00	94	85
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	100.00	5,335.00	(4,435.00)	544	1,11
5332	Legal Services	30,000.00	427.50	30,427.50	3,527.61	9,097.39	6,330.11	15,000.00	51	28,63
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,70
5391	Postage	250.00	.00	250.00	7.82	.00	49.86	200.14	20	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	434.72	565.28	43	2,57
	Services Totals	$38,200.00	$427.50	$38,627.50	$3,535.43	$9,734.25	$12,412.83	$16,480.42	57%	$37,94
	EXPENSE TOTALS	$172,382.00	$627.31	$173,009.31	$12,436.60	$13,996.61	$81,516.27	$77,496.43	55%	$189,28
	Department **522 - Mayor** Totals	($172,382.00)	($627.31)	($173,009.31)	($12,436.60)	($13,996.61)	($81,516.27)	($77,496.43)	55%	($189,287

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	52,382.00	.00	52,382.00	3,753.42	.00	24,998.34	27,383.66	48	48,45
5151	PERS Contribution	7,333.00	.00	7,333.00	540.01	.00	3,491.51	3,841.49	48	6,61
5166	Medicare	760.00	.00	760.00	54.43	.00	362.49	397.51	48	70
	Personal Services Totals	$60,475.00	$0.00	$60,475.00	$4,347.86	$0.00	$28,852.34	$31,622.66	48%	$55,77
Supplies										
5201	Office Supplies	600.00	150.52	750.52	.00	400.00	150.52	200.00	73	24
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
	Supplies Totals	$1,000.00	$150.52	$1,150.52	$0.00	$400.00	$150.52	$600.00	48%	$24
Services										
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	.00	600.00	0	30
5332	Legal Services	1,000.00	125.00	1,125.00	95.00	435.00	190.00	500.00	56	90
5336	Medical Services/Physical Exams	7,500.00	2,078.00	9,578.00	550.00	3,523.00	4,805.00	1,250.00	87	9,58
5339	Misc Contract Services	5,000.00	.00	5,000.00	103.98	1,300.00	603.98	3,096.02	38	2,80
5391	Postage	200.00	.00	200.00	.46	.00	9.39	190.61	5	13
5395	Printing/Advertising	6,000.00	1,200.00	7,200.00	.00	469.98	3,218.02	3,512.00	51	2,86
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	8
	Services Totals	$20,800.00	$3,403.00	$24,203.00	$749.44	$5,727.98	$8,826.39	$9,648.63	60%	$16,67
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$82,775.00	$3,553.52	$86,328.52	$5,097.30	$6,127.98	$37,829.25	$42,371.29	51%	$72,69
	Department **534 - Civil Service Commission** Totals	($82,775.00)	($3,553.52)	($86,328.52)	($5,097.30)	($6,127.98)	($37,829.25)	($42,371.29)	51%	($72,699

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	6,272.86	.00	40,712.09	39,235.91	51	79,94
5102	Wages-Staff	130,549.00	.00	130,549.00	10,043.42	.00	65,089.15	65,459.85	50	127,75
5104	Wages-Part time	33,600.00	.00	33,600.00	2,454.89	.00	16,338.43	17,261.57	49	31,82
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	32.30	1,967.70	2	
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,666.67	333.33	98	12,00
5151	PERS Contribution	34,601.00	.00	34,601.00	2,609.88	.00	16,908.65	17,692.35	49	33,19
5161	Group Insurance	65,252.00	.00	65,252.00	487.19	18,772.81	31,919.59	14,559.60	78	54,24
5166	Medicare	3,584.00	.00	3,584.00	262.14	.00	1,712.25	1,871.75	48	3,39
	Personal Services Totals	$366,584.00	$0.00	$366,584.00	$22,130.38	$18,772.81	$188,379.13	$159,432.06	57%	$343,41
Supplies										
5201	Office Supplies	2,500.00	792.88	3,292.88	48.58	1,073.50	902.74	1,316.64	60	31
5203	Computer Supplies	3,200.00	374.48	3,574.48	.00	1,500.00	374.48	1,700.00	52	45
	Supplies Totals	$5,700.00	$1,167.36	$6,867.36	$48.58	$2,573.50	$1,277.22	$3,016.64	56%	$77
Services										
5321	Professional Training	1,350.00	79.00	1,429.00	.00	.00	79.00	1,350.00	6	
5322	Conference/Reimb	3,000.00	.00	3,000.00	427.79	365.88	635.96	1,998.16	33	1,59
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	1,100.00	.00	1,100.00	.00	542.00	355.00	203.00	82	88
5333	Outside Professional Services	37,500.00	.00	37,500.00	18,659.50	2,135.50	35,774.50	(410.00)	101	36,32
5339	Misc Contract Services	11,000.00	3,577.50	14,577.50	375.50	13,527.50	3,625.50	(2,575.50)	118	6,71
5362	Equipment Maintenance	700.00	.00	700.00	48.87	763.78	293.22	(357.00)	151	1,02
5391	Postage	1,800.00	.00	1,800.00	150.63	.00	828.88	971.12	46	1,62
5395	Printing/Advertising	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	1,39
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	289.11	1,789.69	2,400.82	9,309.49	31	5,18
	Services Totals	$71,050.00	$3,656.50	$74,706.50	$19,951.40	$19,199.35	$43,992.88	$11,514.27	85%	$54,76
Capital Purchases										
5639	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Capital Purchases Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
	EXPENSE TOTALS	$444,334.00	$4,823.86	$449,157.86	$42,130.36	$40,545.66	$233,649.23	$174,962.97	61%	$398,95
	Department **545 - City Auditor** Totals	($444,334.00)	($4,823.86)	($449,157.86)	($42,130.36)	($40,545.66)	($233,649.23)	($174,962.97)	61%	($398,958

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	48,901.06	48,901.94	50	97,80
5102	Wages-Staff	182,585.00	.00	182,585.00	13,924.18	.00	92,000.27	90,584.73	50	175,54
5104	Wages-Part time	82,944.00	.00	82,944.00	6,319.80	.00	41,831.79	41,112.21	50	80,30
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	16,66
5151	PERS Contribution	50,937.00	.00	50,937.00	3,887.40	.00	25,551.87	25,385.13	50	49,17
5161	Group Insurance	72,670.00	.00	72,670.00	615.38	17,649.62	36,880.58	18,139.80	75	76,23
5166	Medicare	5,276.00	.00	5,276.00	388.87	.00	2,560.28	2,715.72	49	4,95
	Personal Services Totals	$510,715.00	$0.00	$510,715.00	$32,658.87	$17,649.62	$265,725.85	$227,339.53	55%	$501,19
Supplies										
5201	Office Supplies	1,500.00	131.66	1,631.66	171.48	308.43	1,177.23	146.00	91	1,44
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,400.00	$131.66	$2,531.66	$171.48	$308.43	$1,177.23	$1,046.00	59%	$1,44
Services										
5321	Professional Training	2,500.00	.00	2,500.00	600.00	.00	1,045.00	1,455.00	42	1,62
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,750.00	814.17	6,564.17	362.67	725.34	3,049.10	2,789.73	58	5,44
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	700.00	1,225.00	(425.00)	128	1,22
5332	Legal Services	40,000.00	1,126.15	41,126.15	827.00	951.25	15,474.90	24,700.00	40	34,01
5333	Outside Professional Services	14,500.00	833.34	15,333.34	416.67	2,916.69	12,416.69	(.04)	100	13,66
5337	Public Defender	5,000.00	670.80	5,670.80	.00	2,091.20	1,579.60	2,000.00	65	2,79
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	1,318.00	932.00	(650.00)	141	1,50
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	49.56	.00	241.91	258.09	48	45
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	1,763.15	486.85	250.00	90	2,02
	Services Totals	$74,650.00	$3,444.46	$78,094.46	$2,255.90	$10,465.63	$36,451.05	$31,177.78	60%	$62,74
	EXPENSE TOTALS	$587,765.00	$3,576.12	$591,341.12	$35,086.25	$28,423.68	$303,354.13	$259,563.31	56%	$565,38
	Department **554 - City Attorney** Totals	($587,765.00)	($3,576.12)	($591,341.12)	($35,086.25)	($28,423.68)	($303,354.13)	($259,563.31)	56%	($565,380

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,074.59	.00	30,447.54	30,454.46	50	60,89
5102	Wages-Staff	83,479.00	.00	83,479.00	4,744.21	.00	38,881.62	44,597.38	47	81,68
5104	Wages-Part time	.00	.00	.00	865.40	.00	865.40	(865.40)	+++	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,00
5151	PERS Contribution	19,988.00	.00	19,988.00	1,374.63	.00	9,846.37	10,141.63	49	19,89
5161	Group Insurance	26,360.00	.00	26,360.00	145.04	6,529.96	11,061.62	8,768.42	67	26,33
5166	Medicare	2,070.00	.00	2,070.00	149.70	.00	978.04	1,091.96	47	1,99
	Personal Services Totals	$198,799.00	$0.00	$198,799.00	$12,353.57	$6,529.96	$98,080.59	$94,188.45	53%	$196,80
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	419.87	374.23	405.90	66	48
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$0.00	$1,700.00	$0.00	$419.87	$374.23	$905.90	47%	$48
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	397.00	203.00	66	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	414.10	285.90	59	69
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	39
5339	Misc Contract Services	31,000.00	126.75	31,126.75	219.45	2,533.25	13,038.90	15,554.60	50	19,29
5391	Postage	300.00	.00	300.00	11.50	.00	76.45	223.55	25	13
5395	Printing/Advertising	8,000.00	467.88	8,467.88	241.29	1,373.98	1,593.90	5,500.00	35	5,08
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	135.20	5,864.80	2	16
	Services Totals	$47,100.00	$594.63	$47,694.63	$472.24	$3,907.23	$15,655.55	$28,131.85	41%	$25,76
	EXPENSE TOTALS	$247,599.00	$594.63	$248,193.63	$12,825.81	$10,857.06	$114,110.37	$123,226.20	50%	$223,05
	Department **571 - City Council** Totals	($247,599.00)	($594.63)	($248,193.63)	($12,825.81)	($10,857.06)	($114,110.37)	($123,226.20)	50%	($223,051

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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 **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,834.00	.00	81,834.00	6,295.00	.00	40,796.49	41,037.51	50	78,51
5102	Wages-Staff	83,002.00	.00	83,002.00	4,707.41	.00	38,598.54	44,403.46	47	80,06
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	23,077.00	.00	23,077.00	1,540.34	.00	11,209.51	11,867.49	49	22,08
5161	Group Insurance	31,896.00	.00	31,896.00	287.85	7,937.15	14,906.49	9,052.36	72	34,09
5166	Medicare	2,390.00	.00	2,390.00	156.46	.00	1,125.29	1,264.71	47	2,23
	Personal Services Totals	$230,199.00	$0.00	$230,199.00	$12,987.06	$7,937.15	$114,636.32	$107,625.53	53%	$224,99
Supplies										
5201	Office Supplies	1,500.00	299.14	1,799.14	.00	1,533.55	365.59	(100.00)	106	73
5203	Computer Supplies	1,000.00	116.19	1,116.19	.00	500.00	116.19	500.00	55	
	Supplies Totals	$2,500.00	$415.33	$2,915.33	$0.00	$2,033.55	$481.78	$400.00	86%	$73
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	.00	84.00	416.00	2,000.00	20	40
5311	Utilities	1,750.00	.00	1,750.00	.00	1,097.48	402.52	250.00	86	1,26
5321	Professional Training	5,000.00	.00	5,000.00	284.00	346.00	419.00	4,235.00	15	33
5322	Conference/Reimb	5,000.00	15.00	5,015.00	155.00	2,754.63	590.37	1,670.00	67	4,66
5323	Publications	150.00	.00	150.00	.00	100.00	520.00	(470.00)	413	21
5324	Professional Association Dues	2,500.00	.00	2,500.00	100.00	1,395.00	1,100.00	5.00	100	2,28
5339	Misc Contract Services	50,000.00	639.00	50,639.00	.00	13,124.80	8,614.20	28,900.00	43	15,25
5391	Postage	500.00	.00	500.00	68.98	.00	514.08	(14.08)	103	49
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31
	Services Totals	$68,400.00	$654.00	$69,054.00	$607.98	$18,901.91	$12,576.17	$37,575.92	46%	$25,24
	EXPENSE TOTALS	$301,099.00	$1,069.33	$302,168.33	$13,595.04	$28,872.61	$127,694.27	$145,601.45	52%	$250,96
	Department **580 - Development Department** Totals	($301,099.00)	($1,069.33)	($302,168.33)	($13,595.04)	($28,872.61)	($127,694.27)	($145,601.45)	52%	($250,969

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,897.00	.00	77,897.00	5,992.00	.00	38,832.81	39,064.19	50	62,36
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	1,50
5151	PERS Contribution	10,969.00	.00	10,969.00	838.88	.00	5,396.04	5,572.96	49	8,68
5161	Group Insurance	7,334.00	.00	7,334.00	140.46	1,794.54	3,828.24	1,711.22	77	5,81
5166	Medicare	1,136.00	.00	1,136.00	85.38	.00	559.81	576.19	49	88
	Personal Services Totals	$99,786.00	$0.00	$99,786.00	$7,056.72	$1,794.54	$51,066.90	$46,924.56	53%	$79,25
Supplies										
5201	Office Supplies	800.00	48.91	848.91	210.00	239.30	369.61	240.00	72	51
5203	Computer Supplies	500.00	.00	500.00	103.99	196.01	103.99	200.00	60	23
5208	OSHA Supplies	11,000.00	322.23	11,322.23	912.52	3,044.08	5,003.14	3,275.01	71	8,93
	Supplies Totals	$12,300.00	$371.14	$12,671.14	$1,226.51	$3,479.39	$5,476.74	$3,715.01	71%	$9,68
Services										
5321	Professional Training	500.00	.00	500.00	980.00	.00	980.00	(480.00)	196	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	125.00	175.00	42	15
5323	Publications	200.00	.00	200.00	.00	.00	339.60	(139.60)	170	31
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	399.00	51.00	89	39
5336	Medical Services/Physical Exams	3,000.00	133.66	3,133.66	108.00	1,401.10	1,126.56	606.00	81	1,46
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,541.50	58.50	1,541.50	3,400.00	32	1,39
5391	Postage	200.00	.00	200.00	7.44	.00	37.00	163.00	18	15
5399	Other Miscellaneous Services	13,000.00	460.95	13,460.95	3,152.80	1,122.55	11,751.37	587.03	96	13,69
	Services Totals	$22,650.00	$594.61	$23,244.61	$5,789.74	$2,582.15	$16,300.03	$4,362.43	81%	$17,57
	EXPENSE TOTALS	$134,736.00	$965.75	$135,701.75	$14,072.97	$7,856.08	$72,843.67	$55,002.00	59%	$106,50
	Department **582 - Human Resources Department** Totals	($134,736.00)	($965.75)	($135,701.75)	($14,072.97)	($7,856.08)	($72,843.67)	($55,002.00)	59%	($106,509

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	62,81
5102	Wages-Staff	63,076.00	.00	63,076.00	4,852.00	.00	31,490.00	31,586.00	50	61,70
5105	Overtime	.00	.00	.00	90.97	.00	2,169.31	(2,169.31)	+++	5,13
5109	HSA Employer Funding	4,000.00	2,941.40	6,941.40	.00	5,911.19	1,030.21	.00	100	5,20
5151	PERS Contribution	9,531.00	.00	9,531.00	714.30	.00	4,786.00	4,745.00	50	17,87
5161	Group Insurance	16,412.00	.00	16,412.00	131.00	4,464.00	8,348.96	3,599.04	78	32,37
5166	Medicare	987.00	.00	987.00	69.57	.00	474.41	512.59	48	1,82
	Personal Services Totals	$94,006.00	$2,941.40	$96,947.40	$5,857.84	$10,375.19	$48,298.89	$38,273.32	61%	$186,92
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	33
5203	Computer Supplies	2,000.00	607.01	2,607.01	.00	1,357.01	1,370.23	(120.23)	105	99
	Supplies Totals	$2,500.00	$607.01	$3,107.01	$0.00	$1,357.01	$1,370.23	$379.77	88%	$1,32
Services										
5311	Utilities	3,500.00	2,069.46	5,569.46	474.00	2,515.46	748.00	2,306.00	59	1,33
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,12
5339	Misc Contract Services	87,000.00	17,295.53	104,295.53	10,996.50	72,860.40	54,816.45	(23,381.32)	122	52,15
5366	Computer Maintenance	164,100.00	14,957.92	179,057.92	5,099.95	52,408.00	88,786.79	37,863.13	79	127,41
5399	Other Miscellaneous Services	.00	268.50	268.50	.00	268.50	.00	.00	100	1,73
	Services Totals	$259,600.00	$34,591.41	$294,191.41	$16,570.45	$128,052.36	$144,351.24	$21,787.81	93%	$186,75
Capital Purchases										
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	23,00
5639	Other Equipment	82,500.00	104.00	82,604.00	.00	2,704.00	9,426.00	70,474.00	15	17,69
	Capital Purchases Totals	$86,000.00	$104.00	$86,104.00	$0.00	$2,704.00	$9,426.00	$73,974.00	14%	$40,69
	EXPENSE TOTALS	$442,106.00	$38,243.82	$480,349.82	$22,428.29	$142,488.56	$203,446.36	$134,414.90	72%	$415,70
	Department **584 - Computer Department** Totals	($442,106.00)	($38,243.82)	($480,349.82)	($22,428.29)	($142,488.56)	($203,446.36)	($134,414.90)	72%	($415,706

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	67,421.00	.00	67,421.00	6,243.99	.00	33,661.97	33,759.03	50	63,75
5102	Wages-Staff	75,356.00	.00	75,356.00	6,976.80	.00	38,305.47	37,050.53	51	71,34
5104	Wages-Part time	22,277.00	.00	22,277.00	1,805.40	.00	11,717.40	10,559.60	53	18,33
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	5,33
5151	PERS Contribution	23,171.00	.00	23,171.00	1,753.68	.00	11,300.02	11,870.98	49	20,77
5161	Group Insurance	34,462.00	.00	34,462.00	384.74	8,625.26	17,305.38	8,531.36	75	26,72
5166	Medicare	2,400.00	.00	2,400.00	212.40	.00	1,174.21	1,225.79	49	2,18
	Personal Services Totals	$233,537.00	$0.00	$233,537.00	$17,377.01	$8,625.26	$121,464.45	$103,447.29	56%	$208,90
Supplies										
5201	Office Supplies	4,500.00	.00	4,500.00	44.12	1,716.84	1,160.42	1,622.74	64	2,49
	Supplies Totals	$4,500.00	$0.00	$4,500.00	$44.12	$1,716.84	$1,160.42	$1,622.74	64%	$2,49
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	195.36	645.36	.00	397.56	247.80	.00	100	23
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	225.00	125.00	64	
5332	Legal Services	56,000.00	8,000.00	64,000.00	8,000.00	34,000.00	31,000.00	(1,000.00)	102	51,50
5339	Misc Contract Services	1,000.00	34.00	1,034.00	34.00	692.00	336.50	5.50	99	52
5344	Witness Fees	250.00	.00	250.00	54.00	.00	72.00	178.00	29	9
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	20,189.00	4,811.00	.00	100	8,59
5391	Postage	1,700.00	.00	1,700.00	88.07	.00	595.93	1,104.07	35	1,18
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	45.00	2,175.00	395.00	(125.00)	105	80
	Services Totals	$90,500.00	$8,274.36	$98,774.36	$8,221.07	$58,053.56	$37,683.23	$3,037.57	97%	$63,53
	EXPENSE TOTALS	$328,537.00	$8,274.36	$336,811.36	$25,642.20	$68,395.66	$160,308.10	$108,107.60	68%	$274,93
	Department **593 - Clerk of Courts** Totals	($328,537.00)	($8,274.36)	($336,811.36)	($25,642.20)	($68,395.66)	($160,308.10)	($108,107.60)	68%	($274,936

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	281,036.00	.00	281,036.00	.00	.00	205,676.74	75,359.26	73	149,80
5165	Unemployment Compensation	25,000.00	4,534.00	29,534.00	740.84	3,048.53	11,485.47	15,000.00	49	19,41
	Personal Services Totals	$306,036.00	$4,534.00	$310,570.00	$740.84	$3,048.53	$217,162.21	$90,359.26	71%	$169,21
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,821.68	1,549.16	129.16	96	2,14
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$0.00	$1,821.68	$1,549.16	$129.16	96%	$2,14
Services										
5301	Boards/Commissions	14,000.00	54.91	14,054.91	637.54	2,140.85	3,914.06	8,000.00	43	8,33
5311	Utilities	175,000.00	4,804.27	179,804.27	10,202.28	95,250.14	63,054.13	21,500.00	88	138,71
5324	Professional Association Dues	24,000.00	.00	24,000.00	.00	10,179.86	10,161.14	3,659.00	85	22,97
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	117,509.50	67,490.50	64	112,19
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,067.00	21,933.00	56	28,92
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	110,000.00	11,975.07	121,975.07	4,876.77	20,283.77	14,882.50	86,808.80	29	63,38
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,978.21	21.79	500.00	80	10
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,47
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	7.43	992.57	1	56
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	3.46	.00	2,596.76	5,403.24	32	3,92
5391	Postage	8,500.00	632.68	9,132.68	(400.14)	2,081.36	1,311.68	5,739.64	37	5,31
5394	Taxes/Assessments-City Property	16,000.00	.00	16,000.00	.00	13,967.34	2,032.66	.00	100	1,97
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	255.00	345.00	9,400.00	6	8,70
	Services Totals	$666,000.00	$17,466.93	$683,466.93	$15,319.91	$146,136.53	$245,075.65	$292,254.75	57%	$451,76
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	23,25
5639	Other Equipment	13,000.00	.00	13,000.00	1,013.34	6,982.36	6,017.64	.00	100	14,40
	Capital Purchases Totals	$13,000.00	$0.00	$13,000.00	$1,013.34	$6,982.36	$6,017.64	$0.00	100%	$37,66
	EXPENSE TOTALS	$988,536.00	$22,000.93	$1,010,536.93	$17,074.09	$157,989.10	$469,804.66	$382,743.17	62%	$660,79
	Department **595 - General and Administrative** Totals	($988,536.00)	($22,000.93)	($1,010,536.93)	($17,074.09)	($157,989.10)	($469,804.66)	($382,743.17)	62%	($660,798

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	285,500.00	.00	285,500.00	.00	.00	142,749.83	142,750.17	50	271,28
	Services Totals	$285,500.00	$0.00	$285,500.00	$0.00	$0.00	$142,749.83	$142,750.17	50%	$271,28
	EXPENSE TOTALS	$285,500.00	$0.00	$285,500.00	$0.00	$0.00	$142,749.83	$142,750.17	50%	$271,28
	Department **810 - Public Health and Welfare** Totals	($285,500.00)	$0.00	($285,500.00)	$0.00	$0.00	($142,749.83)	($142,750.17)	50%	($271,288
	Fund **110 - General Fund** Totals	$16,658,617.00	$478,716.13	$17,137,333.13	$1,074,555.92	$1,840,235.50	$8,214,141.99	$7,082,955.64		$15,819,70

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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 **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,518,581.11	.00	(2,518,581.11)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,518,581.11	$0.00	($2,518,581.11)	+++	$0
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,518,581.11	$0.00	($2,518,581.11)	+++	$0
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,518,581.11)	$0.00	$2,518,581.11	+++	$0

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	61,348.00	.00	61,348.00	4,719.40	.00	30,585.41	30,762.59	50	58,85
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,673.00	.00	8,673.00	660.72	.00	4,256.58	4,416.42	49	8,28
5161	Group Insurance	7,214.00	.00	7,214.00	129.84	1,875.16	3,753.96	1,584.88	78	7,62
5164	Workers Compensation	2,078.00	.00	2,078.00	.00	.00	2,078.11	(.11)	100	1,68
	Personal Services Totals	$81,913.00	$0.00	$81,913.00	$5,509.96	$1,875.16	$42,674.06	$37,363.78	54%	$79,05
Supplies										
5201	Office Supplies	250.00	138.69	388.69	.00	250.00	138.69	.00	100	8
5203	Computer Supplies	350.00	51.71	401.71	.00	350.00	51.71	.00	100	14
	Supplies Totals	$600.00	$190.40	$790.40	$0.00	$600.00	$190.40	$0.00	100%	$23
Services										
5322	Conference/Reimb	700.00	.00	700.00	222.47	370.28	304.72	25.00	96	41
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	58,56
5353	Employee Fidelity Bond	75.00	.00	75.00	75.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.29	106.26	97.74	96.00	68	19
5373	Auditor/Treasurer Fees	600.00	.00	600.00	227.78	.00	511.14	88.86	85	19
5379	Other Governmental Billings	7,500.00	.00	7,500.00	167.39	.00	2,648.52	4,851.48	35	6,62
5391	Postage	1,000.00	.00	1,000.00	7.44	.00	67.71	932.29	7	12
	Services Totals	$20,400.00	$0.00	$20,400.00	$716.37	$676.54	$3,729.83	$15,993.63	22%	$66,35
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(231.31)	.00	964.89	5,035.11	16	2,83
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	(120,066.79)	.00	52,587.89	292,412.11	15	222,87
5530	Enterprise Zone Payment	650,000.00	.00	650,000.00	(7,701.72)	167,351.12	311,257.69	171,391.19	74	
	Transfers/Other Totals	$1,001,000.00	$0.00	$1,001,000.00	($127,999.82)	$167,351.12	$364,810.47	$468,838.41	53%	$225,71
	EXPENSE TOTALS	$1,103,913.00	$190.40	$1,104,103.40	($121,773.49)	$170,502.82	$411,404.76	$522,195.82	53%	$371,35
	Department **564 - Income Tax Division** Totals	($1,103,913.00)	($190.40)	($1,104,103.40)	$121,773.49	($170,502.82)	($411,404.76)	($522,195.82)	53%	($371,355
	Fund **220 - Income Tax Fund** Totals	$1,103,913.00	$190.40	$1,104,103.40	($121,773.49)	$2,689,083.93	$411,404.76	($1,996,385.29)		$371,35

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	66,194.00	.00	66,194.00	5,091.81	.00	32,998.88	33,195.12	50	63,50
5102	Wages-Staff	290,355.00	.00	290,355.00	22,178.51	.00	145,860.61	144,494.39	50	279,95
5105	Overtime	28,000.00	.00	28,000.00	84.05	.00	2,271.26	25,728.74	8	10,06
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,45
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	24,75
5151	PERS Contribution	54,187.00	.00	54,187.00	3,817.84	.00	25,377.57	28,809.43	47	49,08
5161	Group Insurance	103,997.00	.00	103,997.00	914.07	25,435.93	52,964.39	25,596.68	75	104,85
5164	Workers Compensation	12,981.00	.00	12,981.00	.00	.00	12,980.62	.38	100	8,40
5166	Medicare	5,420.00	.00	5,420.00	380.51	.00	2,522.98	2,897.02	47	4,94
	Personal Services Totals	$589,634.00	$0.00	$589,634.00	$32,466.79	$25,435.93	$300,976.31	$263,221.76	55%	$548,00
Supplies										
5201	Office Supplies	2,000.00	49.16	2,049.16	19.21	1,177.54	271.62	600.00	71	1,10
5203	Computer Supplies	2,500.00	204.07	2,704.07	11.94	1,331.81	816.08	556.18	79	1,07
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	446.03	153.97	900.00	40	35
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	108.76	91.24	300.00	40	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,380.04	119.96	500.00	75	1,17
5251	MV Gas and Oil	45,000.00	2,673.77	47,673.77	1,591.89	14,037.51	8,636.26	25,000.00	48	19,63
5252	Aggregates	20,000.00	.00	20,000.00	.00	5,724.41	775.59	13,500.00	32	13,71
5253	Ice Control	140,000.00	23,031.56	163,031.56	.00	.00	68,417.16	94,614.40	42	37,96
5259	Operating Materials and Supplies	90,000.00	4,594.36	94,594.36	5,578.08	30,011.26	28,585.26	35,997.84	62	89,81
	Supplies Totals	$303,500.00	$30,552.92	$334,052.92	$7,201.12	$54,217.36	$107,867.14	$171,968.42	49%	$164,84
Services										
5311	Utilities	19,000.00	1,762.39	20,762.39	538.84	10,687.69	6,097.04	3,977.66	81	9,39
5313	Traffic Light Current	12,000.00	433.49	12,433.49	390.54	3,893.68	2,539.81	6,000.00	52	3,71
5321	Professional Training	500.00	.00	500.00	.00	.00	150.00	350.00	30	23
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	1
5324	Professional Association Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	17
5331	Engineering/Architecture	14,000.00	.00	14,000.00	511.59	7,787.98	3,212.02	3,000.00	79	
5339	Misc Contract Services	34,500.00	1,441.17	35,941.17	1,712.60	14,612.67	9,532.55	11,795.95	67	32,53
5351	Liability Insurance Deductible	8,600.00	.00	8,600.00	.00	.00	8,600.00	.00	100	8,45
5352	Motor Vehicle Insurance	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	9,37
5361	Building Repair/Maintenance	10,000.00	391.26	10,391.26	760.56	5,648.18	4,538.88	204.20	98	3,18
5365	Utility Line Repair/Maintenance	20,000.00	3,652.63	23,652.63	3,853.78	18,756.01	17,896.62	(13,000.00)	155	16,51
5391	Postage	100.00	.00	100.00	.00	.00	.92	99.08	1	
5397	Uniform Rental	2,000.00	86.04	2,086.04	229.12	2,389.74	596.30	(900.00)	143	1,15
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	44.75	305.75	194.25	500.00	50	44
	Services Totals	$131,550.00	$7,766.98	$139,316.98	$8,041.78	$64,081.70	$62,983.39	$12,251.89	91%	$85,19

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	192,498
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,040
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,998
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$226,536
	EXPENSE TOTALS	$1,024,684.00	$38,319.90	$1,063,003.90	$47,709.69	$143,734.99	$471,826.84	$447,442.07	58%	$1,024,582
	Department **268 - Street Department** Totals	($1,024,684.00)	($38,319.90)	($1,063,003.90)	($47,709.69)	($143,734.99)	($471,826.84)	($447,442.07)	58%	($1,024,582
	Fund **260 - Street Fund** Totals	$1,024,684.00	$38,319.90	$1,063,003.90	$47,709.69	$143,734.99	$471,826.84	$447,442.07		$1,024,582

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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	.00	60,000.00	.00	32,668.77	17,331.23	10,000.00	83	50,000
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	96.00	6,904.00	96.00	3,000.00	70	9,355
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$96.00	$39,572.77	$17,427.23	$13,000.00	81%	$59,355
Services										
5313	Traffic Light Current	12,000.00	490.38	12,490.38	390.55	4,425.33	2,815.05	5,250.00	58	4,368
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	142
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	3,041.82	3,958.18	3,041.82	2,000.00	78	12,585
	Services Totals	$24,000.00	$490.38	$24,490.38	$3,432.37	$9,883.51	$5,856.87	$8,750.00	64%	$17,096
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	64,166
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,166
	EXPENSE TOTALS	$94,000.00	$490.38	$94,490.38	$3,528.37	$49,456.28	$23,284.10	$21,750.00	77%	$140,617
	Department **268 - Street Department** Totals	($94,000.00)	($490.38)	($94,490.38)	($3,528.37)	($49,456.28)	($23,284.10)	($21,750.00)	77%	($140,617
	Fund **270 - State Highway Fund** Totals	$94,000.00	$490.38	$94,490.38	$3,528.37	$49,456.28	$23,284.10	$21,750.00		$140,617

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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	261,775.01	261,775.01	909.08	70,877.50	150,725.96	40,171.55	85	23,74
5921	Immobilization Expenses	.00	13,066.54	13,066.54	.00	.00	.00	13,066.54	0	(175
	Transfers/Other Totals	$0.00	$274,841.55	$274,841.55	$909.08	$70,877.50	$150,725.96	$53,238.09	81%	$23,56
	EXPENSE TOTALS	$0.00	$274,841.55	$274,841.55	$909.08	$70,877.50	$150,725.96	$53,238.09	81%	$23,56
	Department **111 - Police Division** Totals	$0.00	($274,841.55)	($274,841.55)	($909.08)	($70,877.50)	($150,725.96)	($53,238.09)	81%	($23,567
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$274,841.55	$274,841.55	$909.08	$70,877.50	$150,725.96	$53,238.09		$23,56

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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	42,874.63	42,874.63	.00	.00	.00	42,874.63	0	4,25
	Transfers/Other Totals	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63	0%	$4,25
	EXPENSE TOTALS	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63	0%	$4,25
	Department **111 - Police Division** Totals	$0.00	($42,874.63)	($42,874.63)	$0.00	$0.00	$0.00	($42,874.63)	0%	($4,250
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63		$4,25

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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%	$(
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$(
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$(

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	9,480.94	9,480.94	.00	.00	.00	9,480.94	0	
	Transfers/Other Totals	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94	0%	$(
	EXPENSE TOTALS	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($9,480.94)	($9,480.94)	$0.00	$0.00	$0.00	($9,480.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94		$(

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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	102,590.09	102,590.09	.00	.00	27,681.06	74,909.03	27	17,682
	Transfers/Other Totals	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$27,681.06	$74,909.03	27%	$17,682
	EXPENSE TOTALS	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$27,681.06	$74,909.03	27%	$17,682
	Department **111 - Police Division** Totals	$0.00	($102,590.09)	($102,590.09)	$0.00	$0.00	($27,681.06)	($74,909.03)	27%	($17,682
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$27,681.06	$74,909.03		$17,682

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	21,729.50	21,729.50	.00	.00	.00	21,729.50	0	
	Transfers/Other Totals	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50	0%	$(
	EXPENSE TOTALS	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($21,729.50)	($21,729.50)	$0.00	$0.00	$0.00	($21,729.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50		$(

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	33,997.00	.00	33,997.00	2,569.25	.00	24,397.16	9,599.84	72	32,64
5102	Wages-Staff	240,570.00	.00	240,570.00	21,174.19	.00	122,972.83	117,597.17	51	216,26
5105	Overtime	15,400.00	.00	15,400.00	375.83	.00	7,453.55	7,946.45	48	19,65
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	583.34	.00	14,583.34	(583.34)	104	14,00
5151	PERS Contribution	40,665.00	.00	40,665.00	3,176.61	.00	19,848.68	20,816.32	49	34,80
5161	Group Insurance	55,274.00	.00	55,274.00	683.80	14,756.20	27,208.59	13,309.21	76	59,59
5164	Workers Compensation	9,742.00	.00	9,742.00	.00	.00	9,741.80	.20	100	3,36
5166	Medicare	3,460.00	.00	3,460.00	339.81	.00	2,173.43	1,286.57	63	4,09
	Personal Services Totals	$413,608.00	$0.00	$413,608.00	$28,902.83	$14,756.20	$228,379.38	$170,472.42	59%	$384,92
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	218.36	237.71	1,050.60	4,211.69	23	3,17
5203	Computer Supplies	800.00	.00	800.00	.00	337.05	162.95	300.00	62	61
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	1,813.46	1,386.54	6,800.00	32	2,32
5241	Uniforms-Purchased	900.00	144.99	1,044.99	.00	.00	319.96	725.03	31	68
5251	MV Gas and Oil	12,000.00	.00	12,000.00	430.85	2,134.07	2,865.93	7,000.00	42	5,40
5252	Aggregates	30,000.00	2,806.19	32,806.19	1,219.44	11,532.74	13,022.00	8,251.45	75	23,13
5259	Operating Materials and Supplies	30,000.00	3,482.02	33,482.02	3,029.40	12,173.53	23,589.07	(2,280.58)	107	34,49
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$109,200.00	$6,433.20	$115,633.20	$4,898.05	$28,228.56	$42,397.05	$45,007.59	61%	$69,82
Services										
5311	Utilities	9,500.00	231.83	9,731.83	189.74	4,871.22	2,710.61	2,150.00	78	5,61
5321	Professional Training	1,000.00	.00	1,000.00	700.00	.00	1,085.00	(85.00)	108	43
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	3
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	150.00	190.00	44	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	1,601.18	16,601.18	65.00	3,854.40	2,746.78	10,000.00	40	9,51
5339	Misc Contract Services	39,000.00	1,441.17	40,441.17	9,394.20	14,894.81	15,725.41	9,820.95	76	21,14
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,93
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,34
5361	Building Repair/Maintenance	8,000.00	198.67	8,198.67	202.50	.00	1,009.50	7,189.17	12	5,52
5362	Equipment Maintenance	3,900.00	.00	3,900.00	48.88	1,018.72	640.75	2,240.53	43	4,61
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	2,949.79	.00	2,949.79	3,050.21	49	9,06
5365	Utility Line Repair/Maintenance	34,000.00	.00	34,000.00	.00	18,340.00	21,348.80	(5,688.80)	117	43,80
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	865.03	12,187.97	(553.00)	104	11,85

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,840,480.00	.00	4,840,480.00	.00	1,500,000.00	2,108,139.63	1,232,340.37	75	4,429,77
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	67.32	.00	2,808.98	12,691.02	18	5,51
5397	Uniform Rental	1,600.00	54.56	1,654.56	242.59	2,114.69	539.87	(1,000.00)	160	73
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	645.23	2,275.06	20,798.52	146,926.42	14	169,32
	Services Totals	$5,179,020.00	$3,527.41	$5,182,547.41	$14,505.25	$1,548,233.93	$2,199,341.61	$1,434,971.87	72%	$4,736,84
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	33
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	46,26
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	714.50	8,285.50	8	6,14
5639	Other Equipment	100,000.00	.00	100,000.00	.00	3,244.41	56,755.59	40,000.00	60	75,22
	Capital Purchases Totals	$109,400.00	$0.00	$109,400.00	$0.00	$3,244.41	$57,470.09	$48,685.50	55%	$127,96
	EXPENSE TOTALS	$5,811,228.00	$9,960.61	$5,821,188.61	$48,306.13	$1,594,463.10	$2,527,588.13	$1,699,137.38	71%	$5,319,55
	Department **735 - Water Division** Totals	($5,811,228.00)	($9,960.61)	($5,821,188.61)	($48,306.13)	($1,594,463.10)	($2,527,588.13)	($1,699,137.38)	71%	($5,319,552

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	16,530.00	16,530.00	.00	.00	16,530.00	.00	100	
5414	G. O. Bond-Principal	171,170.00	.00	171,170.00	35,419.22	.00	35,419.22	135,750.78	21	277,67
5424	G. O. Bond-Interest	28,950.00	.00	28,950.00	8,208.61	.00	14,739.88	14,210.12	51	38,19
	Debt Service Totals	$200,120.00	$16,530.00	$216,650.00	$43,627.83	$0.00	$66,689.10	$149,960.90	31%	$315,87
	EXPENSE TOTALS	$200,120.00	$16,530.00	$216,650.00	$43,627.83	$0.00	$66,689.10	$149,960.90	31%	$315,87
	Department **991 - Debt Service** Totals	($200,120.00)	($16,530.00)	($216,650.00)	($43,627.83)	$0.00	($66,689.10)	($149,960.90)	31%	($315,872
	Fund **710 - Water Fund** Totals	$6,011,348.00	$26,490.61	$6,037,838.61	$91,933.96	$1,594,463.10	$2,594,277.23	$1,849,098.28		$5,635,42

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	33,997.00	.00	33,997.00	2,569.21	.00	24,396.89	9,600.11	72	32,64
5102	Wages-Staff	210,033.00	.00	210,033.00	12,460.40	.00	76,267.51	133,765.49	36	200,29
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	179.06	3,320.94	5	1,88
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	18,000.00	.00	18,000.00	583.33	.00	20,083.33	(2,083.33)	112	18,00
5151	PERS Contribution	34,724.00	.00	34,724.00	1,754.48	.00	13,855.91	20,868.09	40	32,59
5161	Group Insurance	73,694.00	.00	73,694.00	537.99	20,712.01	31,591.89	21,390.10	71	78,95
5164	Workers Compensation	8,318.00	.00	8,318.00	.00	.00	8,318.34	(.34)	100	5,04
5166	Medicare	3,032.00	.00	3,032.00	208.23	.00	1,402.45	1,629.55	46	2,91
	Personal Services Totals	$385,798.00	$0.00	$385,798.00	$18,113.64	$20,712.01	$176,095.38	$188,990.61	51%	$372,78
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	218.35	237.75	1,001.57	4,260.68	23	3,17
5203	Computer Supplies	800.00	.00	800.00	.00	337.04	162.96	300.00	62	61
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	1,156.00	44.00	800.00	60	89
5241	Uniforms-Purchased	1,000.00	49.99	1,049.99	.00	.00	224.97	825.02	21	68
5251	MV Gas and Oil	12,000.00	.00	12,000.00	430.84	2,134.05	2,865.95	7,000.00	42	5,40
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	2,06
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	1,008.63	691.37	1,800.00	49	5,67
	Supplies Totals	$25,550.00	$49.99	$25,599.99	$649.19	$4,873.47	$4,990.82	$15,735.70	39%	$18,50
Services										
5311	Utilities	9,000.00	1,103.96	10,103.96	366.16	6,707.52	4,746.44	(1,350.00)	113	7,61
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	58
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	3
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	167.00	(7.00)	104	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	4,322.21	19,322.21	635.00	7,624.11	1,698.10	10,000.00	48	5,84
5339	Misc Contract Services	26,000.00	1,465.42	27,465.42	2,270.78	15,115.25	8,129.22	4,220.95	85	19,33
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,20
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,80
5361	Building Repair/Maintenance	9,000.00	198.68	9,198.68	.00	.00	670.22	8,528.46	7	5,52
5362	Equipment Maintenance	1,950.00	.00	1,950.00	48.88	1,018.72	640.75	290.53	85	1,42
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	2,949.78	.00	2,949.78	3,050.22	49	9,06
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	3,068.34	110,051.71	3,718.46	11,229.83	91	69,67
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	865.03	11,597.97	1,537.00	89	11,26
5378	Columbus Contract	4,647,100.00	.00	4,647,100.00	195,327.84	1,880,218.89	2,219,781.11	547,100.00	88	4,432,50
5391	Postage	15,500.00	.00	15,500.00	67.31	.00	2,808.96	12,691.04	18	5,51

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	54.60	1,654.60	66.68	790.60	364.00	500.00	70	73
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	645.24	3,730.31	5,667.42	112,602.27	8	125,65
	Services Totals	$4,999,710.00	$7,144.87	$5,006,854.87	$205,446.01	$2,026,122.14	$2,267,339.43	$713,393.30	86%	$4,698,94
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	33
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,30
5633	Machinery and Equipment	9,000.00	.00	9,000.00	1,737.17	.00	2,929.67	6,070.33	33	9,02
5639	Other Equipment	100,000.00	.00	100,000.00	.00	3,244.42	56,755.58	40,000.00	60	69,70
	Capital Purchases Totals	$109,400.00	$0.00	$109,400.00	$1,737.17	$3,244.42	$59,685.25	$46,470.33	58%	$127,35
	EXPENSE TOTALS	$5,520,458.00	$7,194.86	$5,527,652.86	$225,946.01	$2,054,952.04	$2,508,110.88	$964,589.94	83%	$5,217,59
	Department **736 - Wastewater Division** Totals	($5,520,458.00)	($7,194.86)	($5,527,652.86)	($225,946.01)	($2,054,952.04)	($2,508,110.88)	($964,589.94)	83%	($5,217,599

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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 **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	94,500.00	.00	94,500.00	.00	.00	.00	94,500.00	0	88,59[illegible]
5424	G. O. Bond-Interest	8,085.00	.00	8,085.00	.00	.00	4,051.50	4,033.50	50	15,60[illegible]
	Debt Service Totals	$102,585.00	$0.00	$102,585.00	$0.00	$0.00	$4,051.50	$98,533.50	4%	$104,19[illegible]
	EXPENSE TOTALS	$102,585.00	$0.00	$102,585.00	$0.00	$0.00	$4,051.50	$98,533.50	4%	$104,19[illegible]
	Department **991 - Debt Service** Totals	($102,585.00)	$0.00	($102,585.00)	$0.00	$0.00	($4,051.50)	($98,533.50)	4%	($104,199
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,623,043.00	$7,194.86	$5,630,237.86	$225,946.01	$2,054,952.04	$2,512,162.38	$1,063,123.44		$5,321,79[illegible]

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	173,002.00	.00	173,002.00	13,127.12	.00	84,320.60	88,681.40	49	166,11
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	192.47	4,707.53	4	16
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,00
5151	PERS Contribution	25,180.00	.00	25,180.00	1,846.57	.00	12,619.93	12,560.07	50	23,69
5161	Group Insurance	47,958.00	.00	47,958.00	429.50	12,665.50	24,449.88	10,842.62	77	51,29
5164	Workers Compensation	6,031.00	.00	6,031.00	.00	.00	6,031.88	(.88)	100	3,36
5166	Medicare	1,711.00	.00	1,711.00	116.53	.00	758.60	952.40	44	1,47
	Personal Services Totals	$272,732.00	$0.00	$272,732.00	$15,519.72	$12,665.50	$140,373.36	$119,693.14	56%	$260,05
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	561.41	38.59	5,900.00	9	1,10
5203	Computer Supplies	750.00	74.13	824.13	94.98	368.05	306.08	150.00	82	47
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	374.27	625.73	374.27	.00	100	46
5241	Uniforms-Purchased	750.00	.00	750.00	.00	680.01	19.99	50.00	93	20
5251	MV Gas and Oil	6,500.00	303.34	6,803.34	273.81	2,463.03	1,840.31	2,500.00	63	3,06
5252	Aggregates	750.00	.00	750.00	.00	500.00	.00	250.00	67	2,36
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	1,256.48	6,802.34	2,197.66	11,000.00	45	12,34
	Supplies Totals	$36,250.00	$377.47	$36,627.47	$1,999.54	$12,000.57	$4,776.90	$19,850.00	46%	$20,02
Services										
5311	Utilities	8,000.00	555.51	8,555.51	146.25	3,568.13	1,980.80	3,006.58	65	3,72
5321	Professional Training	400.00	.00	400.00	.00	.00	190.00	210.00	48	25
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	10.00	10.00	50	
5324	Professional Association Dues	120.00	.00	120.00	.00	120.00	.00	.00	100	12
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	5,51
5339	Misc Contract Services	50,250.00	1,441.17	51,691.17	442.70	7,922.66	22,657.56	21,110.95	59	40,39
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,249.50	.50	100	1,20
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	93
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,500.00	2,145.00	355.00	93	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	942.50	.00	942.50	3,557.50	21	1,09
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	66
5378	Columbus Contract	780,000.00	59,437.71	839,437.71	61,507.68	400,445.77	358,991.94	80,000.00	90	642,87
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,509.01	19,490.99	11	5,01
5397	Uniform Rental	2,000.00	106.80	2,106.80	330.38	1,848.20	758.60	(500.00)	124	1,36
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	61.40	1,940.96	159.04	33,900.00	6	31,90
	Services Totals	$926,790.00	$61,541.19	$988,331.19	$63,430.91	$428,345.72	$393,343.95	$166,641.52	83%	$735,07
Capital Purchases										

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	29,62
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,62
	EXPENSE TOTALS	$1,235,772.00	$61,918.66	$1,297,690.66	$80,950.17	$453,011.79	$538,494.21	$306,184.66	76%	$1,044,77
	Department **737 - Storm Water Division** Totals	($1,235,772.00)	($61,918.66)	($1,297,690.66)	($80,950.17)	($453,011.79)	($538,494.21)	($306,184.66)	76%	($1,044,779

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	11,970.00	11,970.00	.00	.00	11,970.00	.00	100	
	Debt Service Totals	$0.00	$11,970.00	$11,970.00	$0.00	$0.00	$11,970.00	$0.00	100%	$(
	EXPENSE TOTALS	$0.00	$11,970.00	$11,970.00	$0.00	$0.00	$11,970.00	$0.00	100%	$(
	Department **991 - Debt Service** Totals	$0.00	($11,970.00)	($11,970.00)	$0.00	$0.00	($11,970.00)	$0.00	100%	$(
	Fund **740 - Storm Water Drainage Fund** Totals	$1,235,772.00	$73,888.66	$1,309,660.66	$80,950.17	$453,011.79	$550,464.21	$306,184.66		$1,044,77

June, 2017 Departmental Budget

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**											
Department **738 - Refuse Collection**											
	EXPENSE										
Supplies											
5201	Office Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	99
		Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$99
Services											
5315	Private Hauler Contract		2,000,000.00	148,252.85	2,148,252.85	147,213.82	357,475.93	740,776.92	1,050,000.00	51	1,924,48
5391	Postage		15,000.00	.00	15,000.00	67.31	.00	2,808.93	12,191.07	19	5,51
5399	Other Miscellaneous Services		40,000.00	.00	40,000.00	221.75	1,784.48	1,415.52	36,800.00	8	33,59
		Services Totals	$2,055,000.00	$148,252.85	$2,203,252.85	$147,502.88	$359,260.41	$745,001.37	$1,098,991.07	50%	$1,963,59
		EXPENSE TOTALS	$2,057,000.00	$148,252.85	$2,205,252.85	$147,502.88	$359,260.41	$745,001.37	$1,100,991.07	50%	$1,964,59
		Department **738 - Refuse Collection** Totals	($2,057,000.00)	($148,252.85)	($2,205,252.85)	($147,502.88)	($359,260.41)	($745,001.37)	($1,100,991.07)	50%	($1,964,596
		Fund **750 - Solid Waste Fund** Totals	$2,057,000.00	$148,252.85	$2,205,252.85	$147,502.88	$359,260.41	$745,001.37	$1,100,991.07		$1,964,59
		Grand Totals	$33,808,377.00	$1,229,436.50	$35,037,813.50	$1,551,262.59	$9,255,075.54	$15,700,969.90	$10,081,768.06		$31,368,36

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

Memo

DATE:	**September 11, 2017**
TO:	**City Council**
CC:	
RE:	**<Insert Subject/RE Here - Bold>**

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

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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										
5102	Wages-Staff	761,300.00	.00	761,300.00	61,459.76	.00	440,192.56	321,107.44	58	666,37
5104	Wages-Part time	119,654.00	.00	119,654.00	6,659.36	.00	64,000.73	55,653.27	53	121,87
5105	Overtime	300,000.00	.00	300,000.00	26,758.36	.00	168,562.07	131,437.93	56	373,99
5106	Longevity	57,400.00	.00	57,400.00	2,250.00	.00	18,200.00	39,200.00	32	55,75
5109	HSA Employer Funding	232,000.00	1,805.83	233,805.83	2,821.58	3,068.75	225,000.47	5,736.61	98	251,91
5111	Wages Chief	111,745.00	.00	111,745.00	8,595.79	.00	64,384.29	47,360.71	58	109,43
5113	Wages Enforcement	4,641,455.00	.00	4,641,455.00	365,027.57	.00	2,729,222.33	1,912,232.67	59	4,771,95
5151	PERS Contribution	124,152.00	.00	124,152.00	14,245.73	.00	74,144.51	50,007.49	60	110,93
5152	PFDPF Contribution	792,855.00	.00	792,855.00	115,411.27	.00	607,619.07	185,235.93	77	900,68
5155	PERS Pickup	45,419.00	.00	45,419.00	5,105.52	.00	27,639.04	17,779.96	61	43,31
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	.00	.00	+++	10
5161	Group Insurance	932,260.00	.00	932,260.00	144,570.83	79,712.41	603,088.46	249,459.13	73	958,68
5166	Medicare	86,292.00	.00	86,292.00	6,578.04	.00	48,763.05	37,528.95	57	85,59
	Personal Services Totals	$8,204,532.00	$1,805.83	$8,206,337.83	$759,483.81	$82,781.16	$5,070,816.58	$3,052,740.09	63%	$8,450,61
Supplies										
5201	Office Supplies	8,500.00	1,369.71	9,869.71	1,070.40	2,656.96	5,965.01	1,247.74	87	8,32
5202	Photo Copy Supplies	3,250.00	1,137.41	4,387.41	.00	500.00	1,861.41	2,026.00	54	2,17
5203	Computer Supplies	22,360.00	410.71	22,770.71	1,224.40	2,762.17	4,576.63	15,431.91	32	12,76
5205	Small Tools/Minor Equipment	4,750.00	23.99	4,773.99	59.98	776.41	2,771.48	1,226.10	74	2,47
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	
5207	Law Enforcement Supplies	67,100.00	5,789.75	72,889.75	6,485.02	25,916.10	29,377.41	17,596.24	76	44,77
5213	Repair and Maintenance Supplies	12,095.00	.00	12,095.00	.00	833.45	666.55	10,595.00	12	4,11
5241	Uniforms-Purchased	61,000.00	12,586.44	73,586.44	2,255.01	18,428.84	44,195.61	10,961.99	85	61,97
5251	MV Gas and Oil	120,000.00	5,030.47	125,030.47	8,568.71	16,689.12	47,341.35	61,000.00	51	68,08
	Supplies Totals	$309,055.00	$26,348.48	$335,403.48	$19,663.52	$73,563.05	$136,755.45	$125,084.98	63%	$204,69
Services										
5311	Utilities	144,530.00	11,131.61	155,661.61	7,229.09	71,130.25	62,094.23	22,437.13	86	106,59
5321	Professional Training	34,735.00	2,949.90	37,684.90	2,563.98	7,949.77	10,894.64	18,840.49	50	30,05
5323	Publications	2,850.00	.00	2,850.00	.00	101.43	392.41	2,356.16	17	31
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	250.00	450.00	1,800.00	28	1,28
5325	Educational Assistance	10,000.00	1,339.24	11,339.24	.00	1,175.00	3,226.00	6,938.24	39	3,18
5339	Misc Contract Services	38,797.00	1,939.88	40,736.88	1,095.79	14,493.14	21,776.38	4,467.36	89	21,07
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
5361	Building Repair/Maintenance	43,050.00	9,514.53	52,564.53	1,693.12	19,863.40	20,028.59	12,672.54	76	42,58
5362	Equipment Maintenance	47,987.00	2,820.00	50,807.00	450.00	24,020.20	12,127.42	14,659.38	71	31,45
5363	MV Repair/Maintenence-External	11,000.00	.00	11,000.00	.00	1,777.77	5,573.38	3,648.85	67	7,60
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	700.96	799.04	47	

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Services										
5375	Prisoner Care	130,000.00	8,492.50	138,492.50	6,697.53	19,089.57	61,802.93	57,600.00	58	123,24(
5391	Postage	4,000.00	7.75	4,007.75	645.90	750.17	3,268.30	(10.72)	100	3,15(
5392	Fingerprinting Services	35,000.00	1,214.00	36,214.00	2,536.00	13,300.00	12,910.40	10,003.60	72	30,54:
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	.00	3,600.00	3,600.00	1,300.00	85	7,20(
5395	Printing/Advertising	11,000.00	.00	11,000.00	231.94	1,165.10	1,818.07	8,016.83	27	9,40(
5396	Uniform Cleaning/Repairs	24,000.00	2,772.81	26,772.81	1,450.90	13,152.82	9,819.99	3,800.00	86	17,93:
5399	Other Miscellaneous Services	3,000.00	663.86	3,663.86	63.48	2,568.93	594.93	500.00	86	3,83:
	Services Totals	$562,449.00	$42,846.08	$605,295.08	$24,657.73	$194,387.55	$231,078.63	$179,828.90	70%	$449,46(
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	22,652.47	27,652.47	210.00	190.27	5,181.64	22,280.56	19	3,49(
5632	Motor Vehicles	106,000.00	38,712.99	144,712.99	.00	142,095.00	8,624.13	(6,006.14)	104	156,88:
5633	Machinery and Equipment	8,950.00	1,200.00	10,150.00	.00	.00	12,086.09	(1,936.09)	119	2,16:
5639	Other Equipment	40,000.00	3,439.29	43,439.29	(17,056.99)	21,274.72	16,228.28	5,936.29	86	22,45:
	Capital Purchases Totals	$159,950.00	$66,004.75	$225,954.75	($16,846.99)	$163,559.99	$42,120.14	$20,274.62	91%	$185,00:
	EXPENSE TOTALS	$9,235,986.00	$137,005.14	$9,372,991.14	$786,958.07	$514,291.75	$5,480,770.80	$3,377,928.59	64%	$9,289,77(
	Department **111 - Police Division** Totals	($9,235,986.00)	($137,005.14)	($9,372,991.14)	($786,958.07)	($514,291.75)	($5,480,770.80)	($3,377,928.59)	64%	($9,289,779

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **112 - D.A.R.E.**										
	EXPENSE									
Supplies										
5259	Operating Materials and Supplies	.00	1,365.21	1,365.21	.00	.00	.00	1,365.21	0	
	Supplies Totals	$0.00	$1,365.21	$1,365.21	$0.00	$0.00	$0.00	$1,365.21	0%	$(
	EXPENSE TOTALS	$0.00	$1,365.21	$1,365.21	$0.00	$0.00	$0.00	$1,365.21	0%	$(
	Department **112 - D.A.R.E.** Totals	$0.00	($1,365.21)	($1,365.21)	$0.00	$0.00	$0.00	($1,365.21)	0%	$(

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/1

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**290 - Mechanic**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	88,432.00	.00	88,432.00	6,802.44	.00	50,911.07	37,520.93	58	85,51
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28
5106	Longevity	450.00	.00	450.00	450.00	.00	450.00	.00	100	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	12,443.00	.00	12,443.00	1,491.51	.00	7,636.78	4,806.22	61	12,09
5161	Group Insurance	32,578.00	.00	32,578.00	5,194.15	3,006.34	21,734.64	7,837.02	76	35,00
5166	Medicare	1,289.00	.00	1,289.00	100.49	.00	709.71	579.29	55	1,17
	Personal Services Totals	$143,192.00	$0.00	$143,192.00	$14,038.59	$3,006.34	$89,442.20	$50,743.46	65%	$142,08
Supplies										
5201	Office Supplies	100.00	.00	100.00	53.00	47.00	53.00	.00	100	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	94.98	105.02	47	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,141.81	858.19	1,000.00	67	2,51
5213	Repair and Maintenance Supplies	90,000.00	2,258.65	92,258.65	8,139.28	48,693.12	36,340.48	7,225.05	92	63,91
5259	Operating Materials and Supplies	6,500.00	810.84	7,310.84	.00	3,521.54	2,759.30	1,030.00	86	6,18
	Supplies Totals	$99,800.00	$3,069.49	$102,869.49	$8,192.28	$53,403.47	$40,105.95	$9,360.07	91%	$72,61
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	44
5324	Professional Association Dues	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	650.00	1,532.49	1,467.51	.00	100	1,30
5363	MV Repair/Maintenance-External	35,000.00	3,024.38	38,024.38	1,373.19	17,874.68	9,069.70	11,080.00	71	17,52
5397	Uniform Rental	1,200.00	43.52	1,243.52	79.75	1,045.00	518.66	(320.14)	126	55
5399	Other Miscellaneous Services	1,500.00	375.00	1,875.00	211.55	575.70	699.30	600.00	68	20
	Services Totals	$41,700.00	$3,442.90	$45,142.90	$2,314.49	$21,627.87	$11,755.17	$11,759.86	74%	$20,03
Capital Purchases										
5639	Other Equipment	4,200.00	.00	4,200.00	.00	.00	4,159.98	40.02	99	
	Capital Purchases Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,159.98	$40.02	99%	$0
	EXPENSE TOTALS	$288,892.00	$6,512.39	$295,404.39	$24,545.36	$78,037.68	$145,463.30	$71,903.41	76%	$234,72
	Department **290 - Mechanic** Totals	($288,892.00)	($6,512.39)	($295,404.39)	($24,545.36)	($78,037.68)	($145,463.30)	($71,903.41)	76%	($234,729

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,228.00	.00	81,228.00	6,248.40	.00	46,742.96	34,485.04	58	80,61
5102	Wages-Staff	305,660.00	.00	305,660.00	23,512.41	.00	175,890.03	129,769.97	58	272,24
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	16,04
5105	Overtime	15,700.00	.00	15,700.00	2,517.45	.00	7,129.94	8,570.06	45	13,74
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	28,00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	12,731.15	.00	47,576.23	52,423.77	48	70,27
5151	PERS Contribution	70,432.00	.00	70,432.00	8,749.48	.00	40,224.30	30,207.70	57	63,63
5161	Group Insurance	110,774.00	.00	110,774.00	17,610.99	9,773.50	73,988.38	27,012.12	76	118,94
5166	Medicare	7,295.00	.00	7,295.00	634.79	.00	3,899.28	3,395.72	53	6,33
	Personal Services Totals	$719,589.00	$0.00	$719,589.00	$72,004.67	$9,773.50	$423,451.12	$286,364.38	60%	$670,28
Supplies										
5201	Office Supplies	2,000.00	342.69	2,342.69	171.76	2,089.05	990.55	(736.91)	131	72
5203	Computer Supplies	1,500.00	328.55	1,828.55	.00	56.84	771.71	1,000.00	45	42
5205	Small Tools/Minor Equipment	4,000.00	799.98	4,799.98	29.95	2,925.85	1,415.33	458.80	90	7,99
5209	Chemicals	27,500.00	.00	27,500.00	1,252.22	1,927.28	10,882.16	14,690.56	47	22,11
5213	Repair and Maintenance Supplies	53,000.00	7,721.05	60,721.05	3,186.87	20,740.76	32,831.79	7,148.50	88	48,43
5215	Recreational Supplies	45,000.00	12,054.03	57,054.03	846.01	6,614.51	34,417.56	16,021.96	72	49,52
5241	Uniforms-Purchased	.00	.00	.00	.00	15.14	1,008.86	(1,024.00)	+++	
5251	MV Gas and Oil	20,000.00	262.32	20,262.32	756.79	3,738.82	5,211.60	11,311.90	44	11,71
5252	Aggregates	17,000.00	957.48	17,957.48	.00	2,367.34	6,107.24	9,482.90	47	14,92
5259	Operating Materials and Supplies	5,000.00	2,329.94	7,329.94	.00	72.13	2,257.81	5,000.00	32	2,26
	Supplies Totals	$175,000.00	$24,796.04	$199,796.04	$6,243.60	$40,547.72	$95,894.61	$63,353.71	68%	$158,12
Services										
5303	Community Events	16,829.00	7,758.23	24,587.23	1,598.36	2,187.02	4,676.05	17,724.16	28	9,57
5311	Utilities	29,000.00	1,499.64	30,499.64	1,298.41	18,428.20	11,081.87	989.57	97	19,98
5321	Professional Training	1,500.00	.00	1,500.00	.00	1,080.00	3,825.00	(3,405.00)	327	1,09
5322	Conference/Reimb	5,000.00	835.00	5,835.00	277.27	1,353.05	2,593.18	1,888.77	68	3,92
5324	Professional Association Dues	2,000.00	315.00	2,315.00	435.00	220.00	1,080.00	1,015.00	56	77
5338	Personal Service Contracts	72,000.00	.00	72,000.00	4,844.00	5,363.00	31,012.00	35,625.00	51	58,62
5339	Misc Contract Services	97,500.00	10,823.44	108,323.44	2,777.32	17,333.06	69,872.10	21,118.28	81	50,69
5361	Building Repair/Maintenance	63,500.00	46,865.00	110,365.00	.00	30,172.00	32,815.00	47,378.00	57	21,55
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,487.52	1,250.48	(738.00)	125	43
5391	Postage	1,000.00	.00	1,000.00	17.02	.00	180.57	819.43	18	40
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	.00	7,662.66	14,415.42	1,271.92	95	19,01
5397	Uniform Rental	3,000.00	226.78	3,226.78	1,246.75	126.94	1,966.95	1,132.89	65	1,82
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	85.00	235.00	3,042.30	6,722.70	33	2,60

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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 **340 - Parks and Recreation**										
	EXPENSE									
	Services Totals	$324,329.00	$71,673.09	$396,002.09	$12,579.13	$86,648.45	$177,810.92	$131,542.72	67%	$190,51
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	850.00	.00	7,696.95	(7,696.95)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$850.00	$0.00	$7,696.95	($7,696.95)	+++	$(
Capital Purchases										
5632	Motor Vehicles	8,500.00	8,801.52	17,301.52	.00	.00	8,801.52	8,500.00	51	61,95
5633	Machinery and Equipment	.00	13,158.98	13,158.98	.00	5,700.00	13,158.98	(5,700.00)	143	187,68
5639	Other Equipment	6,600.00	.00	6,600.00	.00	.00	4,625.91	1,974.09	70	10,74
	Capital Purchases Totals	$15,100.00	$21,960.50	$37,060.50	$0.00	$5,700.00	$26,586.41	$4,774.09	87%	$260,37
	EXPENSE TOTALS	$1,234,018.00	$118,429.63	$1,352,447.63	$91,677.40	$142,669.67	$731,440.01	$478,337.95	65%	$1,279,29
	Department **340 - Parks and Recreation** Totals	($1,234,018.00)	($118,429.63)	($1,352,447.63)	($91,677.40)	($142,669.67)	($731,440.01)	($478,337.95)	65%	($1,279,293

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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 **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	60,051.00	.00	60,051.00	4,619.20	.00	34,093.49	25,957.51	57	57,66
5104	Wages-Part time	58,463.00	.00	58,463.00	4,684.92	.00	35,411.56	23,051.44	61	52,69
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,81
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,73
5151	PERS Contribution	17,082.00	.00	17,082.00	1,926.34	.00	10,312.97	6,769.03	60	15,92
5161	Group Insurance	16,378.00	.00	16,378.00	2,606.37	1,734.58	10,941.68	3,701.74	77	17,59
5166	Medicare	1,769.00	.00	1,769.00	132.62	.00	990.77	778.23	56	1,62
	Personal Services Totals	$161,243.00	$0.00	$161,243.00	$13,969.45	$1,734.58	$95,750.47	$63,757.95	60%	$153,55
Supplies										
5201	Office Supplies	1,000.00	504.20	1,504.20	.00	150.00	504.20	850.00	43	36
5203	Computer Supplies	1,500.00	42.49	1,542.49	482.25	17.75	524.74	1,000.00	35	72
5213	Repair and Maintenance Supplies	8,500.00	250.42	8,750.42	110.96	710.62	1,534.71	6,505.09	26	5,11
5215	Recreational Supplies	4,500.00	585.31	5,085.31	.00	452.80	628.12	4,004.39	21	4,08
5216	Contributed Supplies Purchased	.00	20,700.70	20,700.70	98.00	1,610.71	2,038.51	17,051.48	18	1,06
5259	Operating Materials and Supplies	.00	1,124.98	1,124.98	.00	25.03	1,274.95	(175.00)	116	
	Supplies Totals	$15,500.00	$23,208.10	$38,708.10	$691.21	$2,966.91	$6,505.23	$29,235.96	24%	$11,36
Services										
5311	Utilities	13,000.00	1,046.97	14,046.97	459.78	8,456.15	4,190.82	1,400.00	90	9,85
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	194.00	494.00	.00	.00	194.00	300.00	39	12
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	
5339	Misc Contract Services	3,500.00	72.50	3,572.50	286.00	636.50	2,366.67	569.33	84	12,79
5361	Building Repair/Maintenance	22,000.00	.00	22,000.00	.00	3,000.00	.00	19,000.00	14	8,86
5391	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,50
	Services Totals	$40,750.00	$1,413.47	$42,163.47	$745.78	$12,092.65	$6,851.49	$23,219.33	45%	$33,14
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,87
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,87
	EXPENSE TOTALS	$217,493.00	$24,621.57	$242,114.57	$15,406.44	$16,794.14	$109,107.19	$116,213.24	52%	$200,93
	Department **343 - Senior Center** Totals	($217,493.00)	($24,621.57)	($242,114.57)	($15,406.44)	($16,794.14)	($109,107.19)	($116,213.24)	52%	($200,930

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	82,680.00	.00	82,680.00	6,360.00	.00	47,577.70	35,102.30	58	83,57
5102	Wages-Staff	268,331.00	.00	268,331.00	20,446.29	.00	154,000.00	114,331.00	57	266,94
5105	Overtime	3,000.00	.00	3,000.00	378.11	.00	2,401.22	598.78	80	8,24
5106	Longevity	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,000.00	6,000.00	79	25,55
5151	PERS Contribution	49,793.00	.00	49,793.00	5,729.10	.00	30,116.14	19,676.86	60	48,69
5161	Group Insurance	114,341.00	.00	114,341.00	14,108.17	8,343.62	59,188.34	46,809.04	59	99,63
5166	Medicare	5,157.00	.00	5,157.00	378.61	.00	2,841.04	2,315.96	55	5,02
	Personal Services Totals	$552,952.00	$0.00	$552,952.00	$47,400.28	$8,343.62	$318,124.44	$226,483.94	59%	$539,33
Supplies										
5201	Office Supplies	1,500.00	528.77	2,028.77	.00	563.62	1,111.15	354.00	83	1,36
5203	Computer Supplies	1,000.00	231.00	1,231.00	.00	2.48	528.52	700.00	43	74
5213	Repair and Maintenance Supplies	15,000.00	818.87	15,818.87	546.41	6,366.28	5,287.14	4,165.45	74	8,03
5251	MV Gas and Oil	1,500.00	125.46	1,625.46	36.85	819.06	306.40	500.00	69	35
	Supplies Totals	$19,000.00	$1,704.10	$20,704.10	$583.26	$7,751.44	$7,233.21	$5,719.45	72%	$10,50
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	270,000.00	18,498.74	288,498.74	10,821.83	116,841.43	112,657.31	59,000.00	80	209,26
5303	Community Events	28,000.00	.00	28,000.00	13,925.00	.00	27,850.00	150.00	99	27,85
5311	Utilities	.00	.00	.00	.00	.00	(117.41)	117.41	+++	(29
5321	Professional Training	1,000.00	.00	1,000.00	.00	25.00	150.00	825.00	18	
5322	Conference/Reimb	250.00	.00	250.00	.00	85.00	15.00	150.00	40	1
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	22,532.12	97,532.12	10,966.15	60,778.85	15,123.27	21,630.00	78	36,49
5339	Misc Contract Services	60,500.00	4,253.95	64,753.95	5,740.28	25,526.74	14,877.22	24,349.99	62	44,28
5362	Equipment Maintenance	4,000.00	95.61	4,095.61	.00	777.70	2,412.91	905.00	78	2,23
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	41,680.00	149,680.00	8,275.00	54,630.00	60,158.00	34,892.00	77	71,63
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	1,443.00	37,057.00	.00	100	36,60
5391	Postage	500.00	.00	500.00	19.07	12.80	180.25	306.95	39	23
5395	Printing/Advertising	500.00	375.00	875.00	111.93	201.21	654.15	19.64	98	6
5397	Uniform Rental	2,500.00	38.58	2,538.58	.00	797.64	1,395.76	345.18	86	1,89
5398	Tree/Grass Service	30,000.00	1,885.00	31,885.00	1,655.00	13,015.00	8,870.00	10,000.00	69	21,59
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	20
	Services Totals	$624,000.00	$89,359.00	$713,359.00	$51,514.26	$274,134.37	$281,308.46	$157,916.17	78%	$452,34
	EXPENSE TOTALS	$1,195,952.00	$91,063.10	$1,287,015.10	$99,497.80	$290,229.43	$606,666.11	$390,119.56	70%	$1,002,17
	Department **448 - Service Department** Totals	($1,195,952.00)	($91,063.10)	($1,287,015.10)	($99,497.80)	($290,229.43)	($606,666.11)	($390,119.56)	70%	($1,002,174

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,374.00	.00	70,374.00	5,413.38	.00	40,547.58	29,826.42	58	56,74
5102	Wages-Staff	168,565.00	.00	168,565.00	13,207.20	.00	92,846.50	75,718.50	55	127,88
5105	Overtime	.00	.00	.00	.00	.00	268.78	(268.78)	+++	
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	17,16
5151	PERS Contribution	33,521.00	.00	33,521.00	3,927.31	.00	19,828.78	13,692.22	59	23,90
5161	Group Insurance	63,175.00	.00	63,175.00	7,374.50	9,427.36	33,886.74	19,860.90	69	44,65
5166	Medicare	3,472.00	.00	3,472.00	261.34	.00	1,871.45	1,600.55	54	2,59
	Personal Services Totals	$355,607.00	$0.00	$355,607.00	$30,183.73	$9,427.36	$205,249.83	$140,929.81	60%	$273,39
Supplies										
5201	Office Supplies	2,000.00	220.41	2,220.41	67.91	349.58	620.83	1,250.00	44	1,00
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	300.00	200.00	2,500.00	17	1,92
5251	MV Gas and Oil	5,000.00	180.37	5,180.37	316.67	2,580.55	1,599.82	1,000.00	81	1,63
	Supplies Totals	$16,000.00	$400.78	$16,400.78	$384.58	$3,230.13	$2,420.65	$10,750.00	34%	$4,55
Services										
5311	Utilities	2,000.00	.00	2,000.00	123.38	1,383.64	616.36	.00	100	1,38
5321	Professional Training	5,000.00	.00	5,000.00	.00	171.10	1,397.90	3,431.00	31	82
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	47
5323	Publications	1,500.00	.00	1,500.00	.00	755.22	244.78	500.00	67	96
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	80.00	720.00	10	27
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	1,007.50	21,007.50	.00	7,912.75	8,093.75	5,001.00	76	56,89
5362	Equipment Maintenance	4,000.00	56.59	4,056.59	490.17	2,109.83	1,942.25	4.51	100	2,83
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	4,995.00	34,995.00	1,740.00	11,619.00	23,373.00	3.00	100	17,77
5391	Postage	1,000.00	.00	1,000.00	27.01	.00	226.29	773.71	23	53
5395	Printing/Advertising	2,500.00	.00	2,500.00	280.13	988.02	1,011.98	500.00	80	93
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$72,300.00	$6,059.09	$78,359.09	$2,660.69	$24,939.56	$36,986.31	$16,433.22	79%	$82,88
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	45.72	(45.72)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45.72	($45.72)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	300.00	.00	1,700.00	15	
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	24,139.00	.00	861.00	97	22,38

Attachment: July, 2017 Departmental Budget 08_14_2017 2_37_49 PM_Joni Crawford_46101W6Q

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$27,000.00	$0.00	$27,000.00	$0.00	$24,439.00	$0.00	$2,561.00	91%	$22,38
	EXPENSE TOTALS	$470,907.00	$6,459.87	$477,366.87	$33,229.00	$62,036.05	$244,702.51	$170,628.31	64%	$383,21
	Department **479 - Building Department** Totals	($470,907.00)	($6,459.87)	($477,366.87)	($33,229.00)	($62,036.05)	($244,702.51)	($170,628.31)	64%	($383,215

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	56,424.30	41,378.70	58	103,38
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	6,79
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,50
5151	PERS Contribution	13,692.00	.00	13,692.00	1,579.89	.00	8,497.37	5,194.63	62	15,41
5161	Group Insurance	16,169.00	.00	16,169.00	2,585.07	1,462.18	10,771.28	3,935.54	76	19,31
5166	Medicare	1,418.00	.00	1,418.00	107.03	.00	802.72	615.28	57	1,56
	Personal Services Totals	$133,082.00	$0.00	$133,082.00	$11,795.23	$1,462.18	$80,495.67	$51,124.15	62%	$150,97
Supplies										
5201	Office Supplies	600.00	199.81	799.81	.00	215.11	403.00	181.70	77	36
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,100.00	$199.81	$1,299.81	$0.00	$215.11	$403.00	$681.70	48%	$36
Services										
5311	Utilities	850.00	.00	850.00	65.86	471.00	329.00	50.00	94	85
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	1,000.00	.00	1,000.00	(3,805.00)	100.00	1,530.00	(630.00)	163	1,11
5332	Legal Services	30,000.00	427.50	30,427.50	3,800.00	5,297.39	10,130.11	15,000.00	51	28,63
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,70
5391	Postage	250.00	.00	250.00	1.59	.00	51.45	198.55	21	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	434.72	565.28	43	2,57
	Services Totals	$38,200.00	$427.50	$38,627.50	$62.45	$5,868.39	$12,475.28	$20,283.83	47%	$37,94
	EXPENSE TOTALS	$172,382.00	$627.31	$173,009.31	$11,857.68	$7,545.68	$93,373.95	$72,089.68	58%	$189,28
	Department **522 - Mayor** Totals	($172,382.00)	($627.31)	($173,009.31)	($11,857.68)	($7,545.68)	($93,373.95)	($72,089.68)	58%	($189,287

Attachment: July, 2017 Departmental Budget 08_14_2017 2_37_49 PM_Joni Crawford_46101W6Q

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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 **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	52,382.00	.00	52,382.00	3,735.46	.00	28,733.80	23,648.20	55	48,45
5151	PERS Contribution	7,333.00	.00	7,333.00	781.35	.00	4,272.86	3,060.14	58	6,61
5166	Medicare	760.00	.00	760.00	54.16	.00	416.65	343.35	55	70
	Personal Services Totals	$60,475.00	$0.00	$60,475.00	$4,570.97	$0.00	$33,423.31	$27,051.69	55%	$55,77
Supplies										
5201	Office Supplies	600.00	150.52	750.52	104.43	295.57	254.95	200.00	73	24
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
	Supplies Totals	$1,000.00	$150.52	$1,150.52	$104.43	$295.57	$254.95	$600.00	48%	$24
Services										
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	.00	600.00	0	30
5332	Legal Services	1,000.00	125.00	1,125.00	.00	435.00	190.00	500.00	56	90
5336	Medical Services/Physical Exams	7,500.00	2,078.00	9,578.00	624.00	6,099.00	5,429.00	(1,950.00)	120	9,58
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,125.20	.00	1,729.18	3,270.82	35	2,80
5391	Postage	200.00	.00	200.00	2.03	.00	11.42	188.58	6	13
5395	Printing/Advertising	6,000.00	1,200.00	7,200.00	.00	469.98	3,218.02	3,512.00	51	2,86
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	8
	Services Totals	$20,800.00	$3,403.00	$24,203.00	$1,751.23	$7,003.98	$10,577.62	$6,621.40	73%	$16,67
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$82,775.00	$3,553.52	$86,328.52	$6,426.63	$7,299.55	$44,255.88	$34,773.09	60%	$72,69
	Department **534 - Civil Service Commission** Totals	($82,775.00)	($3,553.52)	($86,328.52)	($6,426.63)	($7,299.55)	($44,255.88)	($34,773.09)	60%	($72,699

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	6,272.86	.00	46,984.95	32,963.05	59	79,94
5102	Wages-Staff	130,549.00	.00	130,549.00	10,043.43	.00	75,132.58	55,416.42	58	127,75
5104	Wages-Part time	33,600.00	.00	33,600.00	2,519.50	.00	18,857.93	14,742.07	56	31,82
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	32.30	1,967.70	2	
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,666.67	333.33	98	12,00
5151	PERS Contribution	34,601.00	.00	34,601.00	4,029.38	.00	20,938.03	13,662.97	61	33,19
5161	Group Insurance	65,252.00	.00	65,252.00	10,396.47	8,376.34	42,316.06	14,559.60	78	54,24
5166	Medicare	3,584.00	.00	3,584.00	263.09	.00	1,975.34	1,608.66	55	3,39
	Personal Services Totals	$366,584.00	$0.00	$366,584.00	$33,524.73	$8,376.34	$221,903.86	$136,303.80	63%	$343,41
Supplies										
5201	Office Supplies	2,500.00	792.88	3,292.88	15.63	1,073.50	918.37	1,301.01	60	31
5203	Computer Supplies	3,200.00	374.48	3,574.48	.00	1,500.00	374.48	1,700.00	52	45
	Supplies Totals	$5,700.00	$1,167.36	$6,867.36	$15.63	$2,573.50	$1,292.85	$3,001.01	56%	$77
Services										
5321	Professional Training	1,350.00	79.00	1,429.00	.00	325.00	79.00	1,025.00	28	
5322	Conference/Reimb	3,000.00	.00	3,000.00	15.94	2,342.44	651.90	5.66	100	1,59
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	1,100.00	.00	1,100.00	.00	542.00	355.00	203.00	82	88
5333	Outside Professional Services	37,500.00	.00	37,500.00	2,562.50	.00	38,337.00	(837.00)	102	36,32
5339	Misc Contract Services	11,000.00	23,577.50	34,577.50	.00	33,527.50	3,625.50	(2,575.50)	107	6,71
5362	Equipment Maintenance	700.00	.00	700.00	48.87	714.91	342.09	(357.00)	151	1,02
5391	Postage	1,800.00	.00	1,800.00	103.92	.00	932.80	867.20	52	1,62
5395	Printing/Advertising	1,000.00	.00	1,000.00	1,039.29	75.00	1,039.29	(114.29)	111	1,39
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	850.57	1,707.69	3,251.39	8,540.92	37	5,18
	Services Totals	$71,050.00	$23,656.50	$94,706.50	$4,621.09	$39,234.54	$48,613.97	$6,857.99	93%	$54,76
Capital Purchases										
5639	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Capital Purchases Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
	EXPENSE TOTALS	$444,334.00	$24,823.86	$469,157.86	$38,161.45	$50,184.38	$271,810.68	$147,162.80	69%	$398,95
	Department **545 - City Auditor** Totals	($444,334.00)	($24,823.86)	($469,157.86)	($38,161.45)	($50,184.38)	($271,810.68)	($147,162.80)	69%	($398,958

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	56,424.30	41,378.70	58	97,80
5102	Wages-Staff	182,585.00	.00	182,585.00	13,924.19	.00	105,924.46	76,660.54	58	175,54
5104	Wages-Part time	82,944.00	.00	82,944.00	6,319.80	.00	48,151.59	34,792.41	58	80,30
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	16,66
5151	PERS Contribution	50,937.00	.00	50,937.00	5,831.10	.00	31,382.97	19,554.03	62	49,17
5161	Group Insurance	72,670.00	.00	72,670.00	11,473.02	6,176.60	48,353.60	18,139.80	75	76,23
5166	Medicare	5,276.00	.00	5,276.00	388.88	.00	2,949.16	2,326.84	56	4,95
	Personal Services Totals	$510,715.00	$0.00	$510,715.00	$45,460.23	$6,176.60	$311,186.08	$193,352.32	62%	$501,19
Supplies										
5201	Office Supplies	1,500.00	131.66	1,631.66	.00	308.43	1,177.23	146.00	91	1,44
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,400.00	$131.66	$2,531.66	$0.00	$308.43	$1,177.23	$1,046.00	59%	$1,44
Services										
5321	Professional Training	2,500.00	.00	2,500.00	45.00	.00	1,090.00	1,410.00	44	1,62
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,750.00	814.17	6,564.17	362.67	362.67	3,411.77	2,789.73	58	5,44
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	700.00	1,225.00	(425.00)	128	1,22
5332	Legal Services	40,000.00	1,126.15	41,126.15	951.25	.00	16,426.15	24,700.00	40	34,01
5333	Outside Professional Services	14,500.00	833.34	15,333.34	1,355.92	3,560.77	13,772.61	(2,000.04)	113	13,66
5337	Public Defender	5,000.00	670.80	5,670.80	747.00	1,344.20	2,326.60	2,000.00	65	2,79
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	2,318.00	932.00	(1,650.00)	203	1,50
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	52.66	.00	294.57	205.43	59	45
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	534.46	1,228.69	1,021.31	250.00	90	2,02
	Services Totals	$74,650.00	$3,444.46	$78,094.46	$4,048.96	$9,514.33	$40,500.01	$28,080.12	64%	$62,74
	EXPENSE TOTALS	$587,765.00	$3,576.12	$591,341.12	$49,509.19	$15,999.36	$352,863.32	$222,478.44	62%	$565,38
	Department **554 - City Attorney** Totals	($587,765.00)	($3,576.12)	($591,341.12)	($49,509.19)	($15,999.36)	($352,863.32)	($222,478.44)	62%	($565,380

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,074.59	.00	35,522.13	25,379.87	58	60,89
5102	Wages-Staff	83,479.00	.00	83,479.00	4,744.21	.00	43,625.83	39,853.17	52	81,68
5104	Wages-Part time	.00	.00	.00	3,461.60	.00	4,327.00	(4,327.00)	+++	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,00
5151	PERS Contribution	19,988.00	.00	19,988.00	2,070.20	.00	11,916.57	8,071.43	60	19,89
5161	Group Insurance	26,360.00	.00	26,360.00	2,622.36	3,907.60	13,683.98	8,768.42	67	26,33
5166	Medicare	2,070.00	.00	2,070.00	187.33	.00	1,165.37	904.63	56	1,99
	Personal Services Totals	$198,799.00	$0.00	$198,799.00	$18,160.29	$3,907.60	$116,240.88	$78,650.52	60%	$196,80
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	44.59	375.28	418.82	405.90	66	48
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$0.00	$1,700.00	$44.59	$375.28	$418.82	$905.90	47%	$48
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	397.00	203.00	66	
5322	Conference/Reimb	700.00	.00	700.00	158.36	601.07	572.46	(473.53)	168	69
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	39
5339	Misc Contract Services	31,000.00	126.75	31,126.75	.00	2,533.25	13,038.90	15,554.60	50	19,29
5391	Postage	300.00	.00	300.00	3.41	.00	79.86	220.14	27	13
5395	Printing/Advertising	8,000.00	467.88	8,467.88	580.44	793.54	2,174.34	5,500.00	35	5,08
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	135.20	5,864.80	2	16
	Services Totals	$47,100.00	$594.63	$47,694.63	$742.21	$3,927.86	$16,397.76	$27,369.01	43%	$25,76
	EXPENSE TOTALS	$247,599.00	$594.63	$248,193.63	$18,947.09	$8,210.74	$133,057.46	$106,925.43	57%	$223,05
	Department **571 - City Council** Totals	($247,599.00)	($594.63)	($248,193.63)	($18,947.09)	($8,210.74)	($133,057.46)	($106,925.43)	57%	($223,051

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,834.00	.00	81,834.00	6,295.00	.00	47,091.49	34,742.51	58	78,51
5102	Wages-Staff	83,002.00	.00	83,002.00	4,707.40	.00	43,305.94	39,696.06	52	80,06
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	23,077.00	.00	23,077.00	2,310.51	.00	13,520.02	9,556.98	59	22,08
5161	Group Insurance	31,896.00	.00	31,896.00	3,713.53	4,223.62	18,620.02	9,052.36	72	34,09
5166	Medicare	2,390.00	.00	2,390.00	156.45	.00	1,281.74	1,108.26	54	2,23
	Personal Services Totals	$230,199.00	$0.00	$230,199.00	$17,182.89	$4,223.62	$131,819.21	$94,156.17	59%	$224,99
Supplies										
5201	Office Supplies	1,500.00	299.14	1,799.14	140.48	1,743.07	506.07	(450.00)	125	73
5203	Computer Supplies	1,000.00	116.19	1,116.19	.00	500.00	116.19	500.00	55	
	Supplies Totals	$2,500.00	$415.33	$2,915.33	$140.48	$2,243.07	$622.26	$50.00	98%	$73
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	.00	84.00	416.00	2,000.00	20	40
5311	Utilities	1,750.00	.00	1,750.00	100.87	996.61	503.39	250.00	86	1,26
5321	Professional Training	5,000.00	.00	5,000.00	.00	346.00	419.00	4,235.00	15	33
5322	Conference/Reimb	5,000.00	15.00	5,015.00	.00	4,554.63	590.37	(130.00)	103	4,66
5323	Publications	150.00	.00	150.00	.00	100.00	520.00	(470.00)	413	21
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,395.00	1,100.00	5.00	100	2,28
5339	Misc Contract Services	50,000.00	639.00	50,639.00	287.00	17,237.80	8,901.20	24,500.00	52	15,25
5391	Postage	500.00	.00	500.00	38.83	.00	552.91	(52.91)	111	49
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31
	Services Totals	$68,400.00	$654.00	$69,054.00	$426.70	$24,714.04	$13,002.87	$31,337.09	55%	$25,24
	EXPENSE TOTALS	$301,099.00	$1,069.33	$302,168.33	$17,750.07	$31,180.73	$145,444.34	$125,543.26	58%	$250,96
	Department **580 - Development Department** Totals	($301,099.00)	($1,069.33)	($302,168.33)	($17,750.07)	($31,180.73)	($145,444.34)	($125,543.26)	58%	($250,969

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,897.00	.00	77,897.00	5,992.00	.00	44,824.81	33,072.19	58	62,36
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	1,50
5151	PERS Contribution	10,969.00	.00	10,969.00	1,258.32	.00	6,654.36	4,314.64	61	8,68
5161	Group Insurance	7,334.00	.00	7,334.00	1,088.80	705.74	4,917.04	1,711.22	77	5,81
5166	Medicare	1,136.00	.00	1,136.00	85.38	.00	645.19	490.81	57	88
	Personal Services Totals	$99,786.00	$0.00	$99,786.00	$8,424.50	$705.74	$59,491.40	$39,588.86	60%	$79,25
Supplies										
5201	Office Supplies	800.00	48.91	848.91	.00	239.30	369.61	240.00	72	51
5203	Computer Supplies	500.00	.00	500.00	.00	196.01	103.99	200.00	60	23
5208	OSHA Supplies	11,000.00	322.23	11,322.23	616.65	2,427.43	5,619.79	3,275.01	71	8,93
	Supplies Totals	$12,300.00	$371.14	$12,671.14	$616.65	$2,862.74	$6,093.39	$3,715.01	71%	$9,68
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	980.00	(480.00)	196	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	125.00	175.00	42	15
5323	Publications	200.00	.00	200.00	.00	.00	339.60	(139.60)	170	31
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	399.00	51.00	89	39
5336	Medical Services/Physical Exams	3,000.00	133.66	3,133.66	172.66	1,228.44	1,299.22	606.00	81	1,46
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	58.50	1,541.50	3,400.00	32	1,39
5391	Postage	200.00	.00	200.00	.46	.00	37.46	162.54	19	15
5399	Other Miscellaneous Services	13,000.00	460.95	13,460.95	641.65	480.90	12,393.02	587.03	96	13,69
	Services Totals	$22,650.00	$594.61	$23,244.61	$814.77	$1,767.84	$17,114.80	$4,361.97	81%	$17,57
	EXPENSE TOTALS	$134,736.00	$965.75	$135,701.75	$9,855.92	$5,336.32	$82,699.59	$47,665.84	65%	$106,50
	Department **582 - Human Resources Department** Totals	($134,736.00)	($965.75)	($135,701.75)	($9,855.92)	($5,336.32)	($82,699.59)	($47,665.84)	65%	($106,509

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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 **584 - Computer Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	62,81
5102	Wages-Staff	63,076.00	.00	63,076.00	4,852.00	.00	36,342.00	26,734.00	58	61,70
5105	Overtime	.00	.00	.00	.00	.00	2,169.31	(2,169.31)	+++	5,13
5109	HSA Employer Funding	4,000.00	2,941.40	6,941.40	4,000.00	1,911.19	5,030.21	.00	100	5,20
5151	PERS Contribution	9,531.00	.00	9,531.00	1,031.66	.00	5,817.66	3,713.34	61	17,87
5161	Group Insurance	16,412.00	.00	16,412.00	2,608.32	1,855.68	10,957.28	3,599.04	78	32,37
5166	Medicare	987.00	.00	987.00	68.26	.00	542.67	444.33	55	1,82
	Personal Services Totals	$94,006.00	$2,941.40	$96,947.40	$12,560.24	$3,766.87	$60,859.13	$32,321.40	67%	$186,92
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	33
5203	Computer Supplies	2,000.00	607.01	2,607.01	120.89	1,236.12	1,491.12	(120.23)	105	99
	Supplies Totals	$2,500.00	$607.01	$3,107.01	$120.89	$1,236.12	$1,491.12	$379.77	88%	$1,32
Services										
5311	Utilities	3,500.00	2,069.46	5,569.46	50.15	2,465.31	798.15	2,306.00	59	1,33
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,12
5339	Misc Contract Services	87,000.00	17,295.53	104,295.53	18,400.00	54,550.40	73,216.45	(23,471.32)	123	52,15
5366	Computer Maintenance	164,100.00	14,957.92	179,057.92	5,116.49	47,291.51	93,903.28	37,863.13	79	127,41
5399	Other Miscellaneous Services	.00	268.50	268.50	.00	268.50	.00	.00	100	1,73
	Services Totals	$259,600.00	$34,591.41	$294,191.41	$23,566.64	$104,575.72	$167,917.88	$21,697.81	93%	$186,75
Capital Purchases										
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	23,00
5639	Other Equipment	82,500.00	104.00	82,604.00	38,775.96	104.00	48,201.96	34,298.04	58	17,69
	Capital Purchases Totals	$86,000.00	$104.00	$86,104.00	$38,775.96	$104.00	$48,201.96	$37,798.04	56%	$40,69
	EXPENSE TOTALS	$442,106.00	$38,243.82	$480,349.82	$75,023.73	$109,682.71	$278,470.09	$92,197.02	81%	$415,70
	Department **584 - Computer Department** Totals	($442,106.00)	($38,243.82)	($480,349.82)	($75,023.73)	($109,682.71)	($278,470.09)	($92,197.02)	81%	($415,706

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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 **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	67,421.00	.00	67,421.00	4,994.00	.00	38,655.97	28,765.03	57	63,75(
5102	Wages-Staff	75,356.00	.00	75,356.00	5,726.80	.00	44,032.27	31,323.73	58	71,34
5104	Wages-Part time	22,277.00	.00	22,277.00	1,805.41	.00	13,522.81	8,754.19	61	18,33
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45(
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	5,33
5151	PERS Contribution	23,171.00	.00	23,171.00	2,630.52	.00	13,930.54	9,240.46	60	20,77
5161	Group Insurance	34,462.00	.00	34,462.00	5,379.54	3,245.72	22,684.92	8,531.36	75	26,72
5166	Medicare	2,400.00	.00	2,400.00	176.16	.00	1,350.37	1,049.63	56	2,18
	Personal Services Totals	$233,537.00	$0.00	$233,537.00	$20,712.43	$3,245.72	$142,176.88	$88,114.40	62%	$208,90
Supplies										
5201	Office Supplies	4,500.00	.00	4,500.00	42.06	1,674.78	1,202.48	1,622.74	64	2,49
	Supplies Totals	$4,500.00	$0.00	$4,500.00	$42.06	$1,674.78	$1,202.48	$1,622.74	64%	$2,49
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	195.36	645.36	.00	397.56	247.80	.00	100	23(
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	225.00	125.00	64	
5332	Legal Services	56,000.00	8,000.00	64,000.00	4,000.00	29,000.00	35,000.00	.00	100	51,50(
5339	Misc Contract Services	1,000.00	34.00	1,034.00	40.00	652.00	376.50	5.50	99	52
5344	Witness Fees	250.00	.00	250.00	12.00	.00	84.00	166.00	34	9(
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	20,189.00	4,811.00	.00	100	8,59(
5391	Postage	1,700.00	.00	1,700.00	97.85	.00	693.78	1,006.22	41	1,18(
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	60(
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	61.00	2,130.00	456.00	(141.00)	106	80
	Services Totals	$90,500.00	$8,274.36	$98,774.36	$4,210.85	$52,968.56	$41,894.08	$3,911.72	96%	$63,53
	EXPENSE TOTALS	$328,537.00	$8,274.36	$336,811.36	$24,965.34	$57,889.06	$185,273.44	$93,648.86	72%	$274,93
	Department **593 - Clerk of Courts** Totals	($328,537.00)	($8,274.36)	($336,811.36)	($24,965.34)	($57,889.06)	($185,273.44)	($93,648.86)	72%	($274,936

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	281,036.00	.00	281,036.00	.00	.00	205,676.74	75,359.26	73	149,80
5165	Unemployment Compensation	25,000.00	4,534.00	29,534.00	926.05	2,122.48	12,411.52	15,000.00	49	19,41
	Personal Services Totals	$306,036.00	$4,534.00	$310,570.00	$926.05	$2,122.48	$218,088.26	$90,359.26	71%	$169,21
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	362.00	1,459.68	1,911.16	129.16	96	2,14
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$362.00	$1,459.68	$1,911.16	$129.16	96%	$2,14
Services										
5301	Boards/Commissions	14,000.00	54.91	14,054.91	734.03	1,406.82	4,648.09	8,000.00	43	8,33
5311	Utilities	175,000.00	4,804.27	179,804.27	9,057.38	86,133.40	72,111.51	21,559.36	88	138,71
5324	Professional Association Dues	24,000.00	.00	24,000.00	8,715.07	5,269.79	18,876.21	(146.00)	101	22,97
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	117,509.50	67,490.50	64	112,19
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,067.00	21,933.00	56	28,92
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	110,000.00	10,081.57	120,081.57	8,632.00	18,314.21	23,514.50	78,252.86	35	63,38
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,978.21	21.79	500.00	80	10
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,47
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	7.43	992.57	1	56
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	.17	.00	2,596.93	5,403.07	32	3,92
5391	Postage	8,500.00	632.68	9,132.68	(1,201.11)	2,081.36	110.57	6,940.75	24	5,31
5394	Taxes/Assessments-City Property	16,000.00	.00	16,000.00	9,223.90	4,743.44	11,256.56	.00	100	1,97
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	255.00	345.00	9,400.00	6	8,70
	Services Totals	$666,000.00	$15,573.43	$681,573.43	$35,161.44	$120,182.23	$280,237.09	$281,154.11	59%	$451,76
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	23,25
5639	Other Equipment	13,000.00	.00	13,000.00	1,013.34	5,969.02	7,030.98	.00	100	14,40
	Capital Purchases Totals	$13,000.00	$0.00	$13,000.00	$1,013.34	$5,969.02	$7,030.98	$0.00	100%	$37,66
	EXPENSE TOTALS	$988,536.00	$20,107.43	$1,008,643.43	$37,462.83	$129,733.41	$507,267.49	$371,642.53	63%	$660,79
	Department **595 - General and Administrative** Totals	($988,536.00)	($20,107.43)	($1,008,643.43)	($37,462.83)	($129,733.41)	($507,267.49)	($371,642.53)	63%	($660,798

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	285,500.00	.00	285,500.00	.00	.00	142,749.83	142,750.17	50	271,288
	Services Totals	$285,500.00	$0.00	$285,500.00	$0.00	$0.00	$142,749.83	$142,750.17	50%	$271,288
	EXPENSE TOTALS	$285,500.00	$0.00	$285,500.00	$0.00	$0.00	$142,749.83	$142,750.17	50%	$271,288
	Department **810 - Public Health and Welfare** Totals	($285,500.00)	$0.00	($285,500.00)	$0.00	$0.00	($142,749.83)	($142,750.17)	50%	($271,288
	Fund **110 - General Fund** Totals	$16,658,617.00	$487,293.04	$17,145,910.04	$1,341,274.00	$1,527,120.66	$9,555,415.99	$6,063,373.39		$15,819,70

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,538,191.50	.00	(2,538,191.50)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,538,191.50	$0.00	($2,538,191.50)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,538,191.50	$0.00	($2,538,191.50)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,538,191.50)	$0.00	$2,538,191.50	+++	$(

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	61,348.00	.00	61,348.00	4,719.40	.00	35,304.81	26,043.19	58	58,85
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,673.00	.00	8,673.00	991.08	.00	5,247.66	3,425.34	61	8,28
5161	Group Insurance	7,214.00	.00	7,214.00	1,078.20	796.96	4,832.16	1,584.88	78	7,62
5164	Workers Compensation	2,078.00	.00	2,078.00	.00	.00	2,078.11	(.11)	100	1,68
	Personal Services Totals	$81,913.00	$0.00	$81,913.00	$6,788.68	$796.96	$49,462.74	$31,653.30	61%	$79,05
Supplies										
5201	Office Supplies	250.00	138.69	388.69	.00	250.00	138.69	.00	100	8
5203	Computer Supplies	350.00	51.71	401.71	.00	350.00	51.71	.00	100	14
	Supplies Totals	$600.00	$190.40	$790.40	$0.00	$600.00	$190.40	$0.00	100%	$23
Services										
5322	Conference/Reimb	700.00	.00	700.00	74.94	220.28	379.66	100.06	86	41
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	58,56
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.29	89.97	114.03	96.00	68	19
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	511.14	88.86	85	19
5379	Other Governmental Billings	7,500.00	.00	7,500.00	656.44	.00	3,304.96	4,195.04	44	6,62
5391	Postage	1,000.00	.00	1,000.00	1.38	.00	69.09	930.91	7	12
	Services Totals	$20,400.00	$0.00	$20,400.00	$749.05	$510.25	$4,478.88	$15,410.87	24%	$66,35
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	680.61	.00	1,645.50	4,354.50	27	2,83
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	51,493.46	.00	104,081.35	240,918.65	30	222,87
5530	Enterprise Zone Payment	650,000.00	.00	650,000.00	(4.48)	167,351.12	311,253.21	171,395.67	74	
	Transfers/Other Totals	$1,001,000.00	$0.00	$1,001,000.00	$52,169.59	$167,351.12	$416,980.06	$416,668.82	58%	$225,71
	EXPENSE TOTALS	$1,103,913.00	$190.40	$1,104,103.40	$59,707.32	$169,258.33	$471,112.08	$463,732.99	58%	$371,35
	Department **564 - Income Tax Division** Totals	($1,103,913.00)	($190.40)	($1,104,103.40)	($59,707.32)	($169,258.33)	($471,112.08)	($463,732.99)	58%	($371,355
	Fund **220 - Income Tax Fund** Totals	$1,103,913.00	$190.40	$1,104,103.40	$59,707.32	$2,707,449.83	$471,112.08	($2,074,458.51)		$371,35

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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									
Personal Services										
5101	Salary-Elected Officials/Director	66,194.00	.00	66,194.00	5,091.81	.00	38,090.69	28,103.31	58	63,50
5102	Wages-Staff	290,355.00	.00	290,355.00	22,178.54	.00	168,039.15	122,315.85	58	279,95
5105	Overtime	28,000.00	.00	28,000.00	905.32	.00	3,176.58	24,823.42	11	10,06
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,45
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	24,75
5151	PERS Contribution	54,187.00	.00	54,187.00	5,738.52	.00	31,116.09	23,070.91	57	49,08
5161	Group Insurance	103,997.00	.00	103,997.00	16,436.05	8,999.88	69,400.44	25,596.68	75	104,85
5164	Workers Compensation	12,981.00	.00	12,981.00	.00	.00	12,980.62	.38	100	8,40
5166	Medicare	5,420.00	.00	5,420.00	392.06	.00	2,915.04	2,504.96	54	4,94
	Personal Services Totals	$589,634.00	$0.00	$589,634.00	$50,742.30	$8,999.88	$351,718.61	$228,915.51	61%	$548,00
Supplies										
5201	Office Supplies	2,000.00	49.16	2,049.16	33.96	1,143.58	305.58	600.00	71	1,10
5203	Computer Supplies	2,500.00	204.07	2,704.07	48.13	1,283.68	864.21	556.18	79	1,07
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	446.03	153.97	900.00	40	35
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	108.76	91.24	300.00	40	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,380.04	119.96	500.00	75	1,17
5251	MV Gas and Oil	45,000.00	2,673.77	47,673.77	1,965.93	12,071.58	10,602.19	25,000.00	48	19,63
5252	Aggregates	20,000.00	.00	20,000.00	.00	5,724.41	775.59	13,500.00	32	13,71
5253	Ice Control	140,000.00	23,031.56	163,031.56	.00	.00	68,417.16	94,614.40	42	37,96
5259	Operating Materials and Supplies	90,000.00	4,594.36	94,594.36	432.10	50,579.16	29,017.36	14,997.84	84	89,81
	Supplies Totals	$303,500.00	$30,552.92	$334,052.92	$2,480.12	$72,737.24	$110,347.26	$150,968.42	55%	$164,84
Services										
5311	Utilities	19,000.00	1,762.39	20,762.39	513.57	10,179.95	6,610.61	3,971.83	81	9,39
5313	Traffic Light Current	12,000.00	433.49	12,433.49	208.16	3,685.52	2,747.97	6,000.00	52	3,71
5321	Professional Training	500.00	.00	500.00	.00	.00	150.00	350.00	30	23
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	1
5324	Professional Association Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	17
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	7,787.98	3,212.02	3,000.00	79	
5339	Misc Contract Services	34,500.00	1,441.17	35,941.17	2,250.00	12,362.67	11,782.55	11,795.95	67	32,53
5351	Liability Insurance Deductible	8,600.00	.00	8,600.00	.00	.00	8,600.00	.00	100	8,45
5352	Motor Vehicle Insurance	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	9,37
5361	Building Repair/Maintenance	10,000.00	391.26	10,391.26	.00	5,648.18	4,538.88	204.20	98	3,18
5365	Utility Line Repair/Maintenance	20,000.00	3,652.63	23,652.63	.00	18,756.01	17,896.62	(13,000.00)	155	16,51
5391	Postage	100.00	.00	100.00	.00	.00	.92	99.08	1	
5397	Uniform Rental	2,000.00	86.04	2,086.04	88.40	2,257.12	684.70	(855.78)	141	1,15
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	305.75	194.25	500.00	50	44
	Services Totals	$131,550.00	$7,766.98	$139,316.98	$3,060.13	$60,983.18	$66,043.52	$12,290.28	91%	$85,19

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	192,49[illegible]
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,04[illegible]
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,99[illegible]
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$226,53[illegible]
	EXPENSE TOTALS	$1,024,684.00	$38,319.90	$1,063,003.90	$56,282.55	$142,720.30	$528,109.39	$392,174.21	63%	$1,024,58[illegible]
	Department **268 - Street Department** Totals	($1,024,684.00)	($38,319.90)	($1,063,003.90)	($56,282.55)	($142,720.30)	($528,109.39)	($392,174.21)	63%	($1,024,582
	Fund **260 - Street Fund** Totals	$1,024,684.00	$38,319.90	$1,063,003.90	$56,282.55	$142,720.30	$528,109.39	$392,174.21		$1,024,58[illegible]

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**270 - State Highway Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	32,668.77	17,331.23	10,000.00	83	50,00(
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	9,904.00	96.00	.00	100	9,35!
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$42,572.77	$17,427.23	$10,000.00	86%	$59,35!
Services										
5313	Traffic Light Current	12,000.00	490.38	12,490.38	450.14	3,975.19	3,265.19	5,250.00	58	4,36!
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	14:
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	3,958.18	3,041.82	2,000.00	78	12,58!
	Services Totals	$24,000.00	$490.38	$24,490.38	$450.14	$9,433.37	$6,307.01	$8,750.00	64%	$17,09(
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	64,16(
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,16(
	EXPENSE TOTALS	$94,000.00	$490.38	$94,490.38	$450.14	$52,006.14	$23,734.24	$18,750.00	80%	$140,61:
	Department **268 - Street Department** Totals	($94,000.00)	($490.38)	($94,490.38)	($450.14)	($52,006.14)	($23,734.24)	($18,750.00)	80%	($140,617
	Fund **270 - State Highway Fund** Totals	$94,000.00	$490.38	$94,490.38	$450.14	$52,006.14	$23,734.24	$18,750.00		$140,61:

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	261,775.01	261,775.01	27.67	95,877.50	150,753.63	15,143.88	94	23,74
5921	Immobilization Expenses	.00	13,066.54	13,066.54	.00	.00	.00	13,066.54	0	(175
	Transfers/Other Totals	$0.00	$274,841.55	$274,841.55	$27.67	$95,877.50	$150,753.63	$28,210.42	90%	$23,56
	EXPENSE TOTALS	$0.00	$274,841.55	$274,841.55	$27.67	$95,877.50	$150,753.63	$28,210.42	90%	$23,56
	Department **111 - Police Division** Totals	$0.00	($274,841.55)	($274,841.55)	($27.67)	($95,877.50)	($150,753.63)	($28,210.42)	90%	($23,567
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$274,841.55	$274,841.55	$27.67	$95,877.50	$150,753.63	$28,210.42		$23,56

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	42,874.63	42,874.63	.00	.00	.00	42,874.63	0	4,25(
	Transfers/Other Totals	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63	0%	$4,25(
	EXPENSE TOTALS	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63	0%	$4,25(
	Department **111 - Police Division** Totals	$0.00	($42,874.63)	($42,874.63)	$0.00	$0.00	$0.00	($42,874.63)	0%	($4,250
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63		$4,25(

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

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

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	9,480.94	9,480.94	.00	.00	.00	9,480.94	0	
	Transfers/Other Totals	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94	0%	$(
	EXPENSE TOTALS	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($9,480.94)	($9,480.94)	$0.00	$0.00	$0.00	($9,480.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94		$(

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	102,590.09	102,590.09	.00	.00	27,681.06	74,909.03	27	17,68
	Transfers/Other Totals	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$27,681.06	$74,909.03	27%	$17,68
	EXPENSE TOTALS	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$27,681.06	$74,909.03	27%	$17,68
	Department **111 - Police Division** Totals	$0.00	($102,590.09)	($102,590.09)	$0.00	$0.00	($27,681.06)	($74,909.03)	27%	($17,682
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$27,681.06	$74,909.03		$17,68

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	21,729.50	21,729.50	.00	.00	.00	21,729.50	0	
	Transfers/Other Totals	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50	0%	$(
	EXPENSE TOTALS	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($21,729.50)	($21,729.50)	$0.00	$0.00	$0.00	($21,729.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50		$(

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	33,997.00	.00	33,997.00	2,707.69	.00	27,104.85	6,892.15	80	32,64
5102	Wages-Staff	240,570.00	.00	240,570.00	(5,075.61)	.00	117,897.22	122,672.78	49	216,26
5105	Overtime	15,400.00	.00	15,400.00	1,103.93	.00	8,557.48	6,842.52	56	19,65
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,583.34	(583.34)	104	14,00
5151	PERS Contribution	40,665.00	.00	40,665.00	1,199.24	.00	21,047.92	19,617.08	52	34,80
5161	Group Insurance	55,274.00	.00	55,274.00	7,191.53	6,479.63	34,400.12	14,394.25	74	59,59
5164	Workers Compensation	9,742.00	.00	9,742.00	.00	.00	9,741.80	.20	100	3,36
5166	Medicare	3,460.00	.00	3,460.00	(28.45)	.00	2,144.98	1,315.02	62	4,09
	Personal Services Totals	$413,608.00	$0.00	$413,608.00	$7,098.33	$6,479.63	$235,477.71	$171,650.66	58%	$384,92
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	63.57	574.14	1,114.17	3,811.69	31	3,17
5203	Computer Supplies	800.00	.00	800.00	36.14	300.91	199.09	300.00	62	61
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	294.83	1,518.63	1,681.37	6,800.00	32	2,32
5241	Uniforms-Purchased	900.00	144.99	1,044.99	.00	.00	319.96	725.03	31	68
5251	MV Gas and Oil	12,000.00	.00	12,000.00	428.77	1,705.30	3,294.70	7,000.00	42	5,40
5252	Aggregates	30,000.00	2,806.19	32,806.19	1,465.51	13,567.23	14,487.51	4,751.45	86	23,13
5259	Operating Materials and Supplies	30,000.00	3,482.02	33,482.02	2,303.61	10,888.57	25,892.68	(3,299.23)	110	34,49
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$109,200.00	$6,433.20	$115,633.20	$4,592.43	$28,554.78	$46,989.48	$40,088.94	65%	$69,82
Services										
5311	Utilities	9,500.00	231.83	9,731.83	348.46	4,522.76	3,059.07	2,150.00	78	5,61
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,085.00	(85.00)	108	43
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	3
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	150.00	190.00	44	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	1,601.18	16,601.18	66.17	3,788.23	2,812.95	10,000.00	40	9,51
5339	Misc Contract Services	39,000.00	1,441.17	40,441.17	736.52	14,158.29	16,461.93	9,820.95	76	21,14
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,93
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,34
5361	Building Repair/Maintenance	8,000.00	198.67	8,198.67	.00	.00	1,009.50	7,189.17	12	5,52
5362	Equipment Maintenance	3,900.00	.00	3,900.00	48.88	969.84	689.63	2,240.53	43	4,61
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	2,949.79	3,050.21	49	9,06
5365	Utility Line Repair/Maintenance	34,000.00	.00	34,000.00	975.00	17,365.00	22,323.80	(5,688.80)	117	43,80
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	865.03	12,187.97	(553.00)	104	11,85

Attachment: July, 2017 Departmental Budget 08_14_2017 2_37_49 PM_Joni Crawford_46101W6Q

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,840,480.00	.00	4,840,480.00	1,081,797.38	418,202.62	3,189,937.01	1,232,340.37	75	4,429,77
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	63.33	.00	2,872.31	12,627.69	19	5,51
5397	Uniform Rental	1,600.00	54.56	1,654.56	175.70	1,938.99	715.57	(1,000.00)	160	73
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	1,419.07	2,070.08	22,217.59	145,712.33	14	169,32
	Services Totals	$5,179,020.00	$3,527.41	$5,182,547.41	$1,085,630.51	$463,880.84	$3,284,972.12	$1,433,694.45	72%	$4,736,84
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	33
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	46,26
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	714.50	8,285.50	8	6,14
5639	Other Equipment	100,000.00	.00	100,000.00	.00	3,244.41	56,755.59	40,000.00	60	75,22
	Capital Purchases Totals	$109,400.00	$0.00	$109,400.00	$0.00	$3,244.41	$57,470.09	$48,685.50	55%	$127,96
	EXPENSE TOTALS	$5,811,228.00	$9,960.61	$5,821,188.61	$1,097,321.27	$502,159.66	$3,624,909.40	$1,694,119.55	71%	$5,319,55
	Department **735 - Water Division** Totals	($5,811,228.00)	($9,960.61)	($5,821,188.61)	($1,097,321.27)	($502,159.66)	($3,624,909.40)	($1,694,119.55)	71%	($5,319,552

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	16,530.00	16,530.00	.00	.00	16,530.00	.00	100	
5414	G. O. Bond-Principal	171,170.00	.00	171,170.00	.00	.00	35,419.22	135,750.78	21	277,67
5424	G. O. Bond-Interest	28,950.00	.00	28,950.00	.00	.00	14,739.88	14,210.12	51	38,19
	Debt Service Totals	$200,120.00	$16,530.00	$216,650.00	$0.00	$0.00	$66,689.10	$149,960.90	31%	$315,87
	EXPENSE TOTALS	$200,120.00	$16,530.00	$216,650.00	$0.00	$0.00	$66,689.10	$149,960.90	31%	$315,87
	Department **991 - Debt Service** Totals	($200,120.00)	($16,530.00)	($216,650.00)	$0.00	$0.00	($66,689.10)	($149,960.90)	31%	($315,872
	Fund **710 - Water Fund** Totals	$6,011,348.00	$26,490.61	$6,037,838.61	$1,097,321.27	$502,159.66	$3,691,598.50	$1,844,080.45		$5,635,42

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	33,997.00	.00	33,997.00	2,707.69	.00	27,104.58	6,892.42	80	32,64
5102	Wages-Staff	210,033.00	.00	210,033.00	36,138.81	.00	112,406.32	97,626.68	54	200,29
5105	Overtime	3,500.00	.00	3,500.00	308.86	.00	487.92	3,012.08	14	1,88
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	20,083.33	(2,083.33)	112	18,00
5151	PERS Contribution	34,724.00	.00	34,724.00	6,537.86	.00	20,393.77	14,330.23	59	32,59
5161	Group Insurance	73,694.00	.00	73,694.00	10,704.58	11,092.47	42,296.47	20,305.06	72	78,95
5164	Workers Compensation	8,318.00	.00	8,318.00	.00	.00	8,318.34	(.34)	100	5,04
5166	Medicare	3,032.00	.00	3,032.00	558.32	.00	1,960.77	1,071.23	65	2,91
	Personal Services Totals	$385,798.00	$0.00	$385,798.00	$56,956.12	$11,092.47	$233,051.50	$141,654.03	63%	$372,78
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	63.57	574.18	1,065.14	3,860.68	30	3,17
5203	Computer Supplies	800.00	.00	800.00	36.05	300.99	199.01	300.00	62	61
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	1,156.00	44.00	800.00	60	89
5241	Uniforms-Purchased	1,000.00	49.99	1,049.99	.00	.00	224.97	825.02	21	68
5251	MV Gas and Oil	12,000.00	.00	12,000.00	428.77	1,705.28	3,294.72	7,000.00	42	5,40
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	2,06
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	1,806.96	2,448.67	2,498.33	(1,447.00)	141	5,67
	Supplies Totals	$25,550.00	$49.99	$25,599.99	$2,335.35	$6,185.12	$7,326.17	$12,088.70	53%	$18,50
Services										
5311	Utilities	9,000.00	1,103.96	10,103.96	246.42	6,461.10	4,992.86	(1,350.00)	113	7,61
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	58
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	3
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	167.00	(7.00)	104	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	4,322.21	19,322.21	68.28	7,555.83	1,766.38	10,000.00	48	5,84
5339	Misc Contract Services	26,000.00	1,465.42	27,465.42	2,264.84	12,850.41	10,394.06	4,220.95	85	19,33
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,20
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,80
5361	Building Repair/Maintenance	9,000.00	198.68	9,198.68	.00	.00	670.22	8,528.46	7	5,52
5362	Equipment Maintenance	1,950.00	.00	1,950.00	48.88	969.84	689.63	290.53	85	1,42
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	2,949.78	3,050.22	49	9,06
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	.00	110,051.71	3,718.46	11,229.83	91	69,67
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	865.03	11,597.97	1,537.00	89	11,26
5378	Columbus Contract	4,647,100.00	.00	4,647,100.00	558,391.24	1,321,827.65	2,778,172.35	547,100.00	88	4,432,50
5391	Postage	15,500.00	.00	15,500.00	63.33	.00	2,872.29	12,627.71	19	5,51

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	54.60	1,654.60	121.44	669.16	485.44	500.00	70	73
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	1,919.08	2,950.31	7,586.50	111,463.19	9	125,65
	Services Totals	$4,999,710.00	$7,144.87	$5,006,854.87	$563,123.51	$1,464,201.04	$2,830,462.94	$712,190.89	86%	$4,698,94
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	33
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,30
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	2,929.67	6,070.33	33	9,02
5639	Other Equipment	100,000.00	.00	100,000.00	.00	3,244.42	56,755.58	40,000.00	60	69,70
	Capital Purchases Totals	$109,400.00	$0.00	$109,400.00	$0.00	$3,244.42	$59,685.25	$46,470.33	58%	$127,35
	EXPENSE TOTALS	$5,520,458.00	$7,194.86	$5,527,652.86	$622,414.98	$1,484,723.05	$3,130,525.86	$912,403.95	83%	$5,217,59
	Department **736 - Wastewater Division** Totals	($5,520,458.00)	($7,194.86)	($5,527,652.86)	($622,414.98)	($1,484,723.05)	($3,130,525.86)	($912,403.95)	83%	($5,217,599

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	94,500.00	.00	94,500.00	.00	.00	.00	94,500.00	0	88,591
5424	G. O. Bond-Interest	8,085.00	.00	8,085.00	.00	.00	4,051.50	4,033.50	50	15,608
	Debt Service Totals	$102,585.00	$0.00	$102,585.00	$0.00	$0.00	$4,051.50	$98,533.50	4%	$104,199
	EXPENSE TOTALS	$102,585.00	$0.00	$102,585.00	$0.00	$0.00	$4,051.50	$98,533.50	4%	$104,199
	Department **991 - Debt Service** Totals	($102,585.00)	$0.00	($102,585.00)	$0.00	$0.00	($4,051.50)	($98,533.50)	4%	($104,199
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,623,043.00	$7,194.86	$5,630,237.86	$622,414.98	$1,484,723.05	$3,134,577.36	$1,010,937.45		$5,321,798

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

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									
Personal Services										
5102	Wages-Staff	173,002.00	.00	173,002.00	13,127.10	.00	97,447.70	75,554.30	56	166,11
5105	Overtime	4,900.00	.00	4,900.00	82.03	.00	274.50	4,625.50	6	16
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,00
5151	PERS Contribution	25,180.00	.00	25,180.00	2,783.00	.00	15,402.93	9,777.07	61	23,69
5161	Group Insurance	47,958.00	.00	47,958.00	7,571.18	5,094.32	32,021.06	10,842.62	77	51,29
5164	Workers Compensation	6,031.00	.00	6,031.00	.00	.00	6,031.88	(.88)	100	3,36
5166	Medicare	1,711.00	.00	1,711.00	117.44	.00	876.04	834.96	51	1,47
	Personal Services Totals	$272,732.00	$0.00	$272,732.00	$23,680.75	$5,094.32	$164,054.11	$103,583.57	62%	$260,05
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	561.41	38.59	5,900.00	9	1,10
5203	Computer Supplies	750.00	74.13	824.13	.00	368.05	306.08	150.00	82	47
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	94.05	500.00	468.32	31.68	97	46
5241	Uniforms-Purchased	750.00	.00	750.00	.00	680.01	19.99	50.00	93	20
5251	MV Gas and Oil	6,500.00	303.34	6,803.34	306.52	2,156.51	2,146.83	2,500.00	63	3,06
5252	Aggregates	750.00	.00	750.00	49.50	450.50	49.50	250.00	67	2,36
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	730.47	6,071.87	2,928.13	11,000.00	45	12,34
	Supplies Totals	$36,250.00	$377.47	$36,627.47	$1,180.54	$10,788.35	$5,957.44	$19,881.68	46%	$20,02
Services										
5311	Utilities	8,000.00	555.51	8,555.51	213.58	3,754.55	2,194.38	2,606.58	70	3,72
5321	Professional Training	400.00	.00	400.00	.00	.00	190.00	210.00	48	25
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	10.00	10.00	50	
5324	Professional Association Dues	120.00	.00	120.00	.00	120.00	.00	.00	100	12
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	5,51
5339	Misc Contract Services	50,250.00	1,441.17	51,691.17	198.78	7,723.88	22,856.34	21,110.95	59	40,39
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,249.50	.50	100	1,20
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	93
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,500.00	2,145.00	355.00	93	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	942.50	3,557.50	21	1,09
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	5,000.00	.00	2,500.00	67	66
5378	Columbus Contract	780,000.00	59,437.71	839,437.71	59,437.71	341,008.06	418,429.65	80,000.00	90	642,87
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,509.01	19,490.99	11	5,01
5397	Uniform Rental	2,000.00	106.80	2,106.80	64.05	1,784.15	822.65	(500.00)	124	1,36
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	6.79	1,934.17	165.83	33,900.00	6	31,90
	Services Totals	$926,790.00	$61,541.19	$988,331.19	$59,920.91	$371,824.81	$453,264.86	$163,241.52	83%	$735,07
Capital Purchases										

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	29,62
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,62
	EXPENSE TOTALS	$1,235,772.00	$61,918.66	$1,297,690.66	$84,782.20	$387,707.48	$623,276.41	$286,706.77	78%	$1,044,77
	Department **737 - Storm Water Division** Totals	($1,235,772.00)	($61,918.66)	($1,297,690.66)	($84,782.20)	($387,707.48)	($623,276.41)	($286,706.77)	78%	($1,044,779

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	11,970.00	11,970.00	.00	.00	11,970.00	.00	100	
	Debt Service Totals	$0.00	$11,970.00	$11,970.00	$0.00	$0.00	$11,970.00	$0.00	100%	$(
	EXPENSE TOTALS	$0.00	$11,970.00	$11,970.00	$0.00	$0.00	$11,970.00	$0.00	100%	$(
	Department **991 - Debt Service** Totals	$0.00	($11,970.00)	($11,970.00)	$0.00	$0.00	($11,970.00)	$0.00	100%	$(
	Fund **740 - Storm Water Drainage Fund** Totals	$1,235,772.00	$73,888.66	$1,309,660.66	$84,782.20	$387,707.48	$635,246.41	$286,706.77		$1,044,77

July, 2017 Departmental Budget

Fiscal Year to Date 07/31/17

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	99
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$99
Services										
5315	Private Hauler Contract	2,000,000.00	148,252.85	2,148,252.85	147,029.63	685,446.30	887,806.55	575,000.00	73	1,924,48
5391	Postage	15,000.00	.00	15,000.00	63.32	.00	2,872.25	12,127.75	19	5,51
5399	Other Miscellaneous Services	40,000.00	.00	40,000.00	205.57	1,578.91	1,621.09	36,800.00	8	33,59
	Services Totals	$2,055,000.00	$148,252.85	$2,203,252.85	$147,298.52	$687,025.21	$892,299.89	$623,927.75	72%	$1,963,59
	EXPENSE TOTALS	$2,057,000.00	$148,252.85	$2,205,252.85	$147,298.52	$687,025.21	$892,299.89	$625,927.75	72%	$1,964,59
	Department **738 - Refuse Collection** Totals	($2,057,000.00)	($148,252.85)	($2,205,252.85)	($147,298.52)	($687,025.21)	($892,299.89)	($625,927.75)	72%	($1,964,596
	Fund **750 - Solid Waste Fund** Totals	$2,057,000.00	$148,252.85	$2,205,252.85	$147,298.52	$687,025.21	$892,299.89	$625,927.75		$1,964,59
	Grand Totals	$33,808,377.00	$1,238,013.41	$35,046,390.41	$3,409,558.65	$7,586,789.83	$19,110,528.55	$8,349,072.03		$31,368,36

July, 2017 Budget by Classification

Through 07/31/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	244,920.00	.00	128,733.41	.00	116,186.59	53	242,33
Municipal Tax	11,850,000.00	1,543,175.03	7,322,218.30	.00	4,527,781.70	62	11,928,19
Other Local Taxes	595,000.00	35,700.50	297,668.00	.00	297,332.00	50	653,66
State Levied Shared Taxes	843,100.00	68,263.24	463,394.78	.00	379,705.22	55	786,50
Licenses	59,400.00	2,400.00	32,640.00	.00	26,760.00	55	56,06
Permits	251,200.00	17,270.90	154,454.71	.00	96,745.29	61	247,52
Fees	18,750.00	1,635.10	14,644.97	.00	4,105.03	78	39,02
Miscellaneous Charges for Services	100,600.00	2,819.35	42,452.47	.00	58,147.53	42	76,38
Recreational Charges	162,000.00	14,444.39	109,080.02	.00	52,919.98	67	170,20
Fines and Forfeitures	483,000.00	32,868.00	239,758.50	.00	243,241.50	50	304,35
Investment Earnings	185,000.00	23,038.06	119,070.43	.00	65,929.57	64	143,68
Other Revenues	518,276.00	19,822.81	254,147.59	.00	264,128.41	49	667,90
Donations	5,000.00	35.00	7,999.70	.00	(2,999.70)	160	32,56
Reimbursements	.00	134,981.56	214,407.55	.00	(214,407.55)	+++	39,25
Sale of Assets	.00	.00	617.05	.00	(617.05)	+++	90
Transfers/Advances	5,000.00	.00	560.00	.00	4,440.00	11	1,71
Department **000 - General** Totals	$15,321,246.00	$1,896,453.94	$9,401,847.48	$0.00	$5,919,398.52	61%	$15,390,27
REVENUE TOTALS	$15,321,246.00	$1,896,453.94	$9,401,847.48	$0.00	$5,919,398.52	61%	$15,390,27
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,206,337.83	759,483.81	5,070,816.58	82,781.16	3,052,740.09	63	8,450,61
Supplies	335,403.48	19,663.52	136,755.45	73,563.05	125,084.98	63	204,69
Services	605,295.08	24,657.73	231,078.63	194,387.55	179,828.90	70	449,46
Capital Purchases	225,954.75	(16,846.99)	42,120.14	163,559.99	20,274.62	91	185,00
Department **111 - Police Division** Totals	$9,372,991.14	$786,958.07	$5,480,770.80	$514,291.75	$3,377,928.59	64%	$9,289,77
Department **112 - D.A.R.E.**							
Supplies	1,365.21	.00	.00	.00	1,365.21	0	
Department **112 - D.A.R.E.** Totals	$1,365.21	$0.00	$0.00	$0.00	$1,365.21	0%	$
Department **290 - Mechanic**							
Personal Services	143,192.00	14,038.59	89,442.20	3,006.34	50,743.46	65	142,08
Supplies	102,869.49	8,192.28	40,105.95	53,403.47	9,360.07	91	72,61
Services	45,142.90	2,314.49	11,755.17	21,627.87	11,759.86	74	20,03
Capital Purchases	4,200.00	.00	4,159.98	.00	40.02	99	
Department **290 - Mechanic** Totals	$295,404.39	$24,545.36	$145,463.30	$78,037.68	$71,903.41	76%	$234,72

July, 2017 Budget by Classification

Through 07/31/17

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	719,589.00	72,004.67	423,451.12	9,773.50	286,364.38	60	670,28
Supplies	199,796.04	6,243.60	95,894.61	40,547.72	63,353.71	68	158,12
Services	396,002.09	12,579.13	177,810.92	86,648.45	131,542.72	67	190,51
Transfers/Other	.00	850.00	7,696.95	.00	(7,696.95)	+++	
Capital Purchases	37,060.50	.00	26,586.41	5,700.00	4,774.09	87	260,37
Department **340 - Parks and Recreation** Totals	$1,352,447.63	$91,677.40	$731,440.01	$142,669.67	$478,337.95	65%	$1,279,29
Department **343 - Senior Center**							
Personal Services	161,243.00	13,969.45	95,750.47	1,734.58	63,757.95	60	153,55
Supplies	38,708.10	691.21	6,505.23	2,966.91	29,235.96	24	11,36
Services	42,163.47	745.78	6,851.49	12,092.65	23,219.33	45	33,14
Capital Purchases	.00	.00	.00	.00	.00	+++	2,87
Department **343 - Senior Center** Totals	$242,114.57	$15,406.44	$109,107.19	$16,794.14	$116,213.24	52%	$200,93
Department **448 - Service Department**							
Personal Services	552,952.00	47,400.28	318,124.44	8,343.62	226,483.94	59	539,33
Supplies	20,704.10	583.26	7,233.21	7,751.44	5,719.45	72	10,50
Services	713,359.00	51,514.26	281,308.46	274,134.37	157,916.17	78	452,34
Department **448 - Service Department** Totals	$1,287,015.10	$99,497.80	$606,666.11	$290,229.43	$390,119.56	70%	$1,002,17
Department **479 - Building Department**							
Personal Services	355,607.00	30,183.73	205,249.83	9,427.36	140,929.81	60	273,39
Supplies	16,400.78	384.58	2,420.65	3,230.13	10,750.00	34	4,55
Services	78,359.09	2,660.69	36,986.31	24,939.56	16,433.22	79	82,88
Transfers/Other	.00	.00	45.72	.00	(45.72)	+++	
Capital Purchases	27,000.00	.00	.00	24,439.00	2,561.00	91	22,38
Department **479 - Building Department** Totals	$477,366.87	$33,229.00	$244,702.51	$62,036.05	$170,628.31	64%	$383,21
Department **522 - Mayor**							
Personal Services	133,082.00	11,795.23	80,495.67	1,462.18	51,124.15	62	150,97
Supplies	1,299.81	.00	403.00	215.11	681.70	48	36
Services	38,627.50	62.45	12,475.28	5,868.39	20,283.83	47	37,94
Department **522 - Mayor** Totals	$173,009.31	$11,857.68	$93,373.95	$7,545.68	$72,089.68	58%	$189,28
Department **534 - Civil Service Commission**							
Personal Services	60,475.00	4,570.97	33,423.31	.00	27,051.69	55	55,77
Supplies	1,150.52	104.43	254.95	295.57	600.00	48	24
Services	24,203.00	1,751.23	10,577.62	7,003.98	6,621.40	73	16,67

July, 2017 Budget by Classification

Through 07/31/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$86,328.52	$6,426.63	$44,255.88	$7,299.55	$34,773.09	60%	$72,69
Department **545 - City Auditor**							
Personal Services	366,584.00	33,524.73	221,903.86	8,376.34	136,303.80	63	343,41
Supplies	6,867.36	15.63	1,292.85	2,573.50	3,001.01	56	77
Services	94,706.50	4,621.09	48,613.97	39,234.54	6,857.99	93	54,76
Capital Purchases	1,000.00	.00	.00	.00	1,000.00	0	
Department **545 - City Auditor** Totals	$469,157.86	$38,161.45	$271,810.68	$50,184.38	$147,162.80	69%	$398,95
Department **554 - City Attorney**							
Personal Services	510,715.00	45,460.23	311,186.08	6,176.60	193,352.32	62	501,19
Supplies	2,531.66	.00	1,177.23	308.43	1,046.00	59	1,44
Services	78,094.46	4,048.96	40,500.01	9,514.33	28,080.12	64	62,74
Department **554 - City Attorney** Totals	$591,341.12	$49,509.19	$352,863.32	$15,999.36	$222,478.44	62%	$565,38
Department **571 - City Council**							
Personal Services	198,799.00	18,160.29	116,240.88	3,907.60	78,650.52	60	196,80
Supplies	1,700.00	44.59	418.82	375.28	905.90	47	48
Services	47,694.63	742.21	16,397.76	3,927.86	27,369.01	43	25,76
Department **571 - City Council** Totals	$248,193.63	$18,947.09	$133,057.46	$8,210.74	$106,925.43	57%	$223,05
Department **580 - Development Department**							
Personal Services	230,199.00	17,182.89	131,819.21	4,223.62	94,156.17	59	224,99
Supplies	2,915.33	140.48	622.26	2,243.07	50.00	98	73
Services	69,054.00	426.70	13,002.87	24,714.04	31,337.09	55	25,24
Department **580 - Development Department** Totals	$302,168.33	$17,750.07	$145,444.34	$31,180.73	$125,543.26	58%	$250,96
Department **582 - Human Resources Department**							
Personal Services	99,786.00	8,424.50	59,491.40	705.74	39,588.86	60	79,25
Supplies	12,671.14	616.65	6,093.39	2,862.74	3,715.01	71	9,68
Services	23,244.61	814.77	17,114.80	1,767.84	4,361.97	81	17,57
Department **582 - Human Resources Department** Totals	$135,701.75	$9,855.92	$82,699.59	$5,336.32	$47,665.84	65%	$106,50
Department **584 - Computer Department**							
Personal Services	96,947.40	12,560.24	60,859.13	3,766.87	32,321.40	67	186,92
Supplies	3,107.01	120.89	1,491.12	1,236.12	379.77	88	1,32
Services	294,191.41	23,566.64	167,917.88	104,575.72	21,697.81	93	186,75

July, 2017 Budget by Classification

Through 07/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Capital Purchases	86,104.00	38,775.96	48,201.96	104.00	37,798.04	56	40,69
Department **584 - Computer Department** Totals	$480,349.82	$75,023.73	$278,470.09	$109,682.71	$92,197.02	81%	$415,70
Department **593 - Clerk of Courts**							
Personal Services	233,537.00	20,712.43	142,176.88	3,245.72	88,114.40	62	208,90
Supplies	4,500.00	42.06	1,202.48	1,674.78	1,622.74	64	2,49
Services	98,774.36	4,210.85	41,894.08	52,968.56	3,911.72	96	63,53
Department **593 - Clerk of Courts** Totals	$336,811.36	$24,965.34	$185,273.44	$57,889.06	$93,648.86	72%	$274,93
Department **595 - General and Administrative**							
Personal Services	310,570.00	926.05	218,088.26	2,122.48	90,359.26	71	169,21
Supplies	3,500.00	362.00	1,911.16	1,459.68	129.16	96	2,14
Services	681,573.43	35,161.44	280,237.09	120,182.23	281,154.11	59	451,76
Capital Purchases	13,000.00	1,013.34	7,030.98	5,969.02	.00	100	37,66
Department **595 - General and Administrative** Totals	$1,008,643.43	$37,462.83	$507,267.49	$129,733.41	$371,642.53	63%	$660,79
Department **810 - Public Health and Welfare**							
Services	285,500.00	.00	142,749.83	.00	142,750.17	50	271,28
Department **810 - Public Health and Welfare** Totals	$285,500.00	$0.00	$142,749.83	$0.00	$142,750.17	50%	$271,28
EXPENSE TOTALS	$17,145,910.04	$1,341,274.00	$9,555,415.99	$1,527,120.66	$6,063,373.39	65%	$15,819,70
Fund **110 - General Fund** Totals							
REVENUE TOTALS	15,321,246.00	1,896,453.94	9,401,847.48	.00	5,919,398.52	61%	15,390,27
EXPENSE TOTALS	17,145,910.04	1,341,274.00	9,555,415.99	1,527,120.66	6,063,373.39	65%	15,819,70
Fund **110 - General Fund** Net Gain (Loss)	($1,824,664.04)	$555,179.94	($153,568.51)	($1,527,120.66)	$143,974.87	92%	($429,435
Fund Type Totals							
REVENUE TOTALS	15,321,246.00	1,896,453.94	9,401,847.48	.00	5,919,398.52	61%	15,390,27
EXPENSE TOTALS	17,145,910.04	1,341,274.00	9,555,415.99	1,527,120.66	6,063,373.39	65%	15,819,70
Fund Type Net Gain (Loss)	($1,824,664.04)	$555,179.94	($153,568.51)	($1,527,120.66)	$143,974.87	92%	($429,435
Fund Category **General Fund** Totals							
REVENUE TOTALS	15,321,246.00	1,896,453.94	9,401,847.48	.00	5,919,398.52	61%	15,390,27
EXPENSE TOTALS	17,145,910.04	1,341,274.00	9,555,415.99	1,527,120.66	6,063,373.39	65%	15,819,70
Fund Category **General Fund** Net Gain (Loss)	($1,824,664.04)	$555,179.94	($153,568.51)	($1,527,120.66)	$143,974.87	92%	($429,435

July, 2017 Budget by Classification

Through 07/31/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	399,000.00	(120,524.31)	642,800.18	.00	(243,800.18)	161	355,64
Investment Earnings	1,000.00	783.86	4,548.21	.00	(3,548.21)	455	4,30
Department **000 - General** Totals	$400,000.00	($119,740.45)	$647,348.39	$0.00	($247,348.39)	162%	$359,94
REVENUE TOTALS	$400,000.00	($119,740.45)	$647,348.39	$0.00	($247,348.39)	162%	$359,94
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	81,913.00	6,788.68	49,462.74	796.96	31,653.30	61	79,05
Supplies	790.40	.00	190.40	600.00	.00	100	23
Services	20,400.00	749.05	4,478.88	510.25	15,410.87	24	66,35
Transfers/Other	1,001,000.00	52,169.59	416,980.06	167,351.12	416,668.82	58	225,71
Department **564 - Income Tax Division** Totals	$1,104,103.40	$59,707.32	$471,112.08	$169,258.33	$463,732.99	58%	$371,35
EXPENSE TOTALS	$1,104,103.40	$59,707.32	$471,112.08	$169,258.33	$463,732.99	58%	$371,35
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	400,000.00	(119,740.45)	647,348.39	.00	(247,348.39)	162%	359,94
EXPENSE TOTALS	1,104,103.40	59,707.32	471,112.08	169,258.33	463,732.99	58%	371,35
Fund **220 - Income Tax Fund** Net Gain (Loss)	($704,103.40)	($179,447.77)	$176,236.31	($169,258.33)	$711,081.38	(1%)	($11,410

July, 2017 Budget by Classification

Through 07/31/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,310,000.00	116,156.18	779,989.87	.00	530,010.13	60	1,330,96
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	17,33
Other Revenues	5,000.00	2,048.79	52,290.24	.00	(47,290.24)	1,046	2,81
Reimbursements	10,000.00	6,258.37	15,107.39	.00	(5,107.39)	151	15,17
Department **000 - General** Totals	$1,350,000.00	$124,463.34	$847,387.50	$0.00	$502,612.50	63%	$1,366,28
REVENUE TOTALS	$1,350,000.00	$124,463.34	$847,387.50	$0.00	$502,612.50	63%	$1,366,28
EXPENSE							
Department **000 - General**							
Capital Purchases	214,675.06	.00	96,153.75	119,439.45	(918.14)	100	827,11
Department **000 - General** Totals	$214,675.06	$0.00	$96,153.75	$119,439.45	($918.14)	100%	$827,11
Department **268 - Street Department**							
Personal Services	589,634.00	50,742.30	351,718.61	8,999.88	228,915.51	61	548,00
Supplies	334,052.92	2,480.12	110,347.26	72,737.24	150,968.42	55	164,84
Services	139,316.98	3,060.13	66,043.52	60,983.18	12,290.28	91	85,19
Capital Purchases	.00	.00	.00	.00	.00	+++	226,53
Department **268 - Street Department** Totals	$1,063,003.90	$56,282.55	$528,109.39	$142,720.30	$392,174.21	63%	$1,024,58
EXPENSE TOTALS	$1,277,678.96	$56,282.55	$624,263.14	$262,159.75	$391,256.07	69%	$1,851,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,350,000.00	124,463.34	847,387.50	.00	502,612.50	63%	1,366,28
EXPENSE TOTALS	1,277,678.96	56,282.55	624,263.14	262,159.75	391,256.07	69%	1,851,69
Fund **260 - Street Fund** Net Gain (Loss)	$72,321.04	$68,180.79	$223,124.36	($262,159.75)	($111,356.43)	(54%)	($485,407

July, 2017 Budget by Classification

Through 07/31/17
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	9,418.06	63,242.42	.00	42,757.58	60	107,91
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	1,40
Department **000 - General** Totals	$110,000.00	$9,418.06	$63,242.42	$0.00	$46,757.58	57%	$109,31
REVENUE TOTALS	$110,000.00	$9,418.06	$63,242.42	$0.00	$46,757.58	57%	$109,31
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	17,427.23	42,572.77	10,000.00	86	59,35
Services	24,490.38	450.14	6,307.01	9,433.37	8,750.00	64	17,09
Capital Purchases	.00	.00	.00	.00	.00	+++	64,16
Department **268 - Street Department** Totals	$94,490.38	$450.14	$23,734.24	$52,006.14	$18,750.00	80%	$140,61
EXPENSE TOTALS	$94,490.38	$450.14	$23,734.24	$52,006.14	$18,750.00	80%	$140,61
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,418.06	63,242.42	.00	46,757.58	57%	109,31
EXPENSE TOTALS	94,490.38	450.14	23,734.24	52,006.14	18,750.00	80%	140,61
Fund **270 - State Highway Fund** Net Gain (Loss)	$15,509.62	$8,967.92	$39,508.18	($52,006.14)	($28,007.58)	(81%)	($31,297
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	14,140.95	1,557,978.31	.00	302,021.69	84%	1,835,55
EXPENSE TOTALS	2,476,272.74	116,440.01	1,119,109.46	483,424.22	873,739.06	65%	2,363,66
Fund Type Net Gain (Loss)	($616,272.74)	($102,299.06)	$438,868.85	($483,424.22)	$571,717.37	7%	($528,115
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,860,000.00	14,140.95	1,557,978.31	.00	302,021.69	84%	1,835,55
EXPENSE TOTALS	2,476,272.74	116,440.01	1,119,109.46	483,424.22	873,739.06	65%	2,363,66
Fund Category **Special Revenue Funds** Net Gain (Loss)	($616,272.74)	($102,299.06)	$438,868.85	($483,424.22)	$571,717.37	7%	($528,115

July, 2017 Budget by Classification

Through 07/31/17
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	826,000.00	53,440.89	433,545.54	.00	392,454.46	52	789,71
Other Revenues	.00	.00	1,526.60	.00	(1,526.60)	+++	37,03
Reimbursements	.00	.00	4,048.04	.00	(4,048.04)	+++	1,60
Department **000 - General** Totals	$826,000.00	$53,440.89	$439,120.18	$0.00	$386,879.82	53%	$828,36
Department **735 - Water Division**							
Utility Charges	5,874,000.00	421,333.76	3,371,563.63	.00	2,502,436.37	57	6,033,91
Other Revenues	.00	8,793.20	(50,727.84)	.00	50,727.84	+++	160,62
Bond and Note Proceeds	.00	.00	1,500,000.00	.00	(1,500,000.00)	+++	
Department **735 - Water Division** Totals	$5,874,000.00	$430,126.96	$4,820,835.79	$0.00	$1,053,164.21	82%	$6,194,54
REVENUE TOTALS	$6,700,000.00	$483,567.85	$5,259,955.97	$0.00	$1,440,044.03	79%	$7,022,90
EXPENSE							
Department **000 - General**							
Capital Purchases	2,793,076.61	.00	98,010.08	1,566,401.24	1,128,665.29	60	392,89
Department **000 - General** Totals	$2,793,076.61	$0.00	$98,010.08	$1,566,401.24	$1,128,665.29	60%	$392,89
Department **735 - Water Division**							
Personal Services	413,608.00	7,098.33	235,477.71	6,479.63	171,650.66	58	384,92
Supplies	115,633.20	4,592.43	46,989.48	28,554.78	40,088.94	65	69,82
Services	5,182,547.41	1,085,630.51	3,284,972.12	463,880.84	1,433,694.45	72	4,736,84
Capital Purchases	109,400.00	.00	57,470.09	3,244.41	48,685.50	55	127,96
Department **735 - Water Division** Totals	$5,821,188.61	$1,097,321.27	$3,624,909.40	$502,159.66	$1,694,119.55	71%	$5,319,55
Department **991 - Debt Service**							
Debt Service	216,650.00	.00	66,689.10	.00	149,960.90	31	315,87
Department **991 - Debt Service** Totals	$216,650.00	$0.00	$66,689.10	$0.00	$149,960.90	31%	$315,87
EXPENSE TOTALS	$8,830,915.22	$1,097,321.27	$3,789,608.58	$2,068,560.90	$2,972,745.74	66%	$6,028,32
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	6,700,000.00	483,567.85	5,259,955.97	.00	1,440,044.03	79%	7,022,90
EXPENSE TOTALS	8,830,915.22	1,097,321.27	3,789,608.58	2,068,560.90	2,972,745.74	66%	6,028,32
Fund **710 - Water Fund** Net Gain (Loss)	($2,130,915.22)	($613,753.42)	$1,470,347.39	($2,068,560.90)	$1,532,701.71	28%	$994,58

July, 2017 Budget by Classification

Through 07/31/17

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	385,000.00	26,566.22	213,349.21	.00	171,650.79	55	381,54
Department **000 - General** Totals	$385,000.00	$26,566.22	$213,349.21	$0.00	$171,650.79	55%	$381,54
Department **736 - Wastewater Division**							
Utility Charges	5,415,000.00	414,229.13	3,252,798.10	.00	2,162,201.90	60	5,687,43
Other Revenues	.00	.00	55.75	.00	(55.75)	+++	21
Department **736 - Wastewater Division** Totals	$5,415,000.00	$414,229.13	$3,252,853.85	$0.00	$2,162,146.15	60%	$5,687,65
REVENUE TOTALS	$5,800,000.00	$440,795.35	$3,466,203.06	$0.00	$2,333,796.94	60%	$6,069,19
EXPENSE							
Department **000 - General**							
Capital Purchases	680,240.12	.00	19,990.27	318,893.29	341,356.56	50	98,28
Department **000 - General** Totals	$680,240.12	$0.00	$19,990.27	$318,893.29	$341,356.56	50%	$98,28
Department **736 - Wastewater Division**							
Personal Services	385,798.00	56,956.12	233,051.50	11,092.47	141,654.03	63	372,78
Supplies	25,599.99	2,335.35	7,326.17	6,185.12	12,088.70	53	18,50
Services	5,006,854.87	563,123.51	2,830,462.94	1,464,201.04	712,190.89	86	4,698,94
Capital Purchases	109,400.00	.00	59,685.25	3,244.42	46,470.33	58	127,35
Department **736 - Wastewater Division** Totals	$5,527,652.86	$622,414.98	$3,130,525.86	$1,484,723.05	$912,403.95	83%	$5,217,59
Department **991 - Debt Service**							
Debt Service	102,585.00	.00	4,051.50	.00	98,533.50	4	104,19
Department **991 - Debt Service** Totals	$102,585.00	$0.00	$4,051.50	$0.00	$98,533.50	4%	$104,19
EXPENSE TOTALS	$6,310,477.98	$622,414.98	$3,154,567.63	$1,803,616.34	$1,352,294.01	79%	$5,420,08
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	5,800,000.00	440,795.35	3,466,203.06	.00	2,333,796.94	60%	6,069,19
EXPENSE TOTALS	6,310,477.98	622,414.98	3,154,567.63	1,803,616.34	1,352,294.01	79%	5,420,08
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($510,477.98)	($181,619.63)	$311,635.43	($1,803,616.34)	($981,502.93)	292%	$649,11

July, 2017 Budget by Classification

Through 07/31/17

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	95,206.69	786,478.25	.00	563,521.75	58	1,309,93
Bond and Note Proceeds	.00	.00	1,100,000.00	.00	(1,100,000.00)	+++	
Department **737 - Storm Water Division** Totals	$1,350,000.00	$95,206.69	$1,886,478.25	$0.00	($536,478.25)	140%	$1,309,93
REVENUE TOTALS	$1,350,000.00	$95,206.69	$1,886,478.25	$0.00	($536,478.25)	140%	$1,309,93
EXPENSE							
Department **000 - General**							
Capital Purchases	955,536.65	.00	161,957.96	793,578.69	.00	100	286,20
Department **000 - General** Totals	$955,536.65	$0.00	$161,957.96	$793,578.69	$0.00	100%	$286,20
Department **737 - Storm Water Division**							
Personal Services	272,732.00	23,680.75	164,054.11	5,094.32	103,583.57	62	260,05
Supplies	36,627.47	1,180.54	5,957.44	10,788.35	19,881.68	46	20,02
Services	988,331.19	59,920.91	453,264.86	371,824.81	163,241.52	83	735,07
Capital Purchases	.00	.00	.00	.00	.00	+++	29,62
Department **737 - Storm Water Division** Totals	$1,297,690.66	$84,782.20	$623,276.41	$387,707.48	$286,706.77	78%	$1,044,77
Department **991 - Debt Service**							
Debt Service	11,970.00	.00	11,970.00	.00	.00	100	
Department **991 - Debt Service** Totals	$11,970.00	$0.00	$11,970.00	$0.00	$0.00	100%	$(
EXPENSE TOTALS	$2,265,197.31	$84,782.20	$797,204.37	$1,181,286.17	$286,706.77	87%	$1,330,98
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	95,206.69	1,886,478.25	.00	(536,478.25)	140%	1,309,93
EXPENSE TOTALS	2,265,197.31	84,782.20	797,204.37	1,181,286.17	286,706.77	87%	1,330,98
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($915,197.31)	$10,424.49	$1,089,273.88	($1,181,286.17)	$823,185.02	10%	($21,053

July, 2017 Budget by Classification

Through 07/31/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	154,393.67	1,154,049.98	.00	885,950.02	57	1,972,29
Department **738 - Refuse Collection** Totals	$2,040,000.00	$154,393.67	$1,154,049.98	$0.00	$885,950.02	57%	$1,972,29
REVENUE TOTALS	$2,040,000.00	$154,393.67	$1,154,049.98	$0.00	$885,950.02	57%	$1,972,29
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	99
Services	2,203,252.85	147,298.52	892,299.89	687,025.21	623,927.75	72	1,963,59
Department **738 - Refuse Collection** Totals	$2,205,252.85	$147,298.52	$892,299.89	$687,025.21	$625,927.75	72%	$1,964,59
EXPENSE TOTALS	$2,205,252.85	$147,298.52	$892,299.89	$687,025.21	$625,927.75	72%	$1,964,59
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	154,393.67	1,154,049.98	.00	885,950.02	57%	1,972,29
EXPENSE TOTALS	2,205,252.85	147,298.52	892,299.89	687,025.21	625,927.75	72%	1,964,59
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($165,252.85)	$7,095.15	$261,750.09	($687,025.21)	($260,022.27)	257%	$7,69
Fund Type Totals							
REVENUE TOTALS	15,890,000.00	1,173,963.56	11,766,687.26	.00	4,123,312.74	74%	16,374,33
EXPENSE TOTALS	19,611,843.36	1,951,816.97	8,633,680.47	5,740,488.62	5,237,674.27	73%	14,743,99
Fund Type Net Gain (Loss)	($3,721,843.36)	($777,853.41)	$3,133,006.79	($5,740,488.62)	$1,114,361.53	70%	$1,630,34
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	15,890,000.00	1,173,963.56	11,766,687.26	.00	4,123,312.74	74%	16,374,33
EXPENSE TOTALS	19,611,843.36	1,951,816.97	8,633,680.47	5,740,488.62	5,237,674.27	73%	14,743,99
Fund Category **Enterprise Funds** Net Gain (Loss)	($3,721,843.36)	($777,853.41)	$3,133,006.79	($5,740,488.62)	$1,114,361.53	70%	$1,630,34
Grand Totals							
REVENUE TOTALS	33,071,246.00	3,084,558.45	22,726,513.05	.00	10,344,732.95	69%	33,600,16
EXPENSE TOTALS	39,234,026.14	3,409,530.98	19,308,205.92	7,751,033.50	12,174,786.72	69%	32,927,36
Grand Total Net Gain (Loss)	($6,162,780.14)	($324,972.53)	$3,418,307.13	($7,751,033.50)	$1,830,053.77	70%	$672,79

Clerk of Court

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

Memo

DATE:	**September 11, 2017**
TO:	**City Council**
CC:	
RE:	**CLERK OF COURT REPORT MONTH ENDING JULY 2017**

I am submitting monies collected from the courts held on 7/6, 7/13, 7/20 and 7/27. 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)	$ 11,107.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$ 19,413.00
Sub-Total (To General Revenue Fund)		$ 30,520.00
Computerization Needs Fund	(#211.4510)	$ 2,490.00
Enforcement & Education Fund	(#293.4616)	$ 45.00
Sub-Total		$ 2,535.00
Total Amount Submitted		**$** 33,055.00

Clerk of Council

April Beggerow
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6836 Phone

MOTION REQUEST

DATE:	**September 11, 2017**
TO:	**City Council**
RE:	**MOTION TO AMEND THE COUNCIL RULES OF PROCEDURE**

Request Council amend the Council Rules of Procedure to reflect changes in Article IV Committees, Section 8 Mandatory Referral and in Article VII Legislation, Section 5 Reading Ordinances and Resolutions, subsection C Suspension.

These sections in Council Rules conflict with information listed in the Charter. These amendments to the Rules are to accurately reflect the Charter.

SECTION 8. *Mandatory Referral.* All ordinances and resolutions shall be referred to an appropriate committee for review and recommendation for adoption or denial prior to final action being taken by Council. This provision may be suspended by an affirmative vote of a ~~2/3~~

¾ majority of Council **(CRC 4.04)**. Legislation awarding Contracts, are excepted from Mandatory Referral. (See CRC 8.04 (b)) EXCEPTION: When circumstances are warranted, legislation can be amended with emergency language and considered for adoption [without suspension of the provision] provided appropriate committee members are present, and topic has been discussed at least once in committee.

and

SECTION 5. *Reading Ordinances and Resolutions.*

. Each ordinance, and resolution shall be read on three different days, occurring with at least one week between readings, unless the Council suspends this rule concerning readings, by a vote of at least three-fourths of the members of

Clerk of Council

April Beggerow
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6836 Phone

Council; provided that ordinances and resolutions passed as emergency measures, need not conform to this subsection, but shall be read at one meeting of the Council.

. Ordinances, and resolutions shall be read by title only, unless the Council determines that a reading shall be in full by a majority vote of its members; i.e., (Sec. 4.04 CRC).

. *Suspension.* Any provision of the Article except as noted in Section 4, may be suspended by an affirmative vote of ~~2/3~~ **¾** majority of Council **(CRC 4.04)**.

COUNCIL RULES OF PROCEDURE

REYNOLDSBURG CITY COUNCIL

2017

COUNCIL RULES OF PROCEDURE
CITY OF REYNOLDSBURG, OHIO
EFFECTIVE 2017

COUNCIL RULES OF PROCEDURE
CITY OF REYNOLDSBURG, OHIO
REVISED 2017

ARTICLE I - POWERS

No provision or section of these rules which conflicts with, or restricts those rights provided by the Constitution of the United States, the Constitution of the State of Ohio, the City of Reynoldsburg Charter, or the Revised Code of Ohio shall have any force or effect.

SECTION 1. *Section 731.05 Revised Code.* The Council takes due notice of the statutory limitation of powers set forth in Section 731.05 of the Revised Code of Ohio as follows: the powers of the legislative authority of a city shall be legislative only, unless otherwise provided in Title VII of the Revised Code or the City of Reynoldsburg Charter (CRC). All contracts requiring the authority of the legislative authority for their execution shall be entered into, and conducted to performance by the board, or officers having charge of the matters, to which they relate. After the authority to make such contracts has been given, and the necessary appropriation made, the legislative authority shall take no further action thereon.

SECTION 2. *Section 3.08 CRC.* The Council shall exercise all legislative powers of the City, and all powers granted to municipal corporations by the Constitution and laws of Ohio, which are not reserved by the Charter to other officers of the City, and which are not inconsistent with the Charter.

ARTICLE II - MEETINGS

SECTION 1. *Definitions*

As used in these Rules:

1. "Clerk", means the Clerk of Council.
2. "Assistant Clerk", means the Assistant Clerk of Council.
3. "Day", means calendar day.
4. "Meeting", means any prearranged discussion of the public business of Council by a majority of its members.
5. "Oral Notification", means notification given orally, either in person or by telephone directly to the person for whom such notification is intended, or by leaving an oral message for such person at the address, or if by telephone, at the telephone number, of such person as shown on the records kept by the Clerk, under these Rules.
6. "Post", means to post in an area accessible to the public during the usual business hours, at the Office of the Clerk, and at the following location: First Floor, Municipal Building.

7.“Published”, means the Clerk shall cause to the published in a newspaper having circulation in the municipality, as defined in Section 4.14 CRC or Section 7.12 ORC.
8.“Quorum”, A quorum at any meeting of Council shall consist of four (4) members of Council.
9.“Written Notification”, means notification in writing, mailed, e-mailed, faxed or delivered, to the address of the person for whom notification is intended, as shown on the records, kept by the Clerk, under these Rules, or in any way delivered to such person. If mailed, the notification shall be mailed by first class mail, deposited in the U.S. Postal Service mailbox no later than the second day preceding the day of the meeting to which the notification refers, providing that at least one regular mail delivery day falls between the day of mailing and day of the meeting.

SECTION 2. *Regular Meetings.* The Council shall meet in regular session on the second and fourth Mondays of each month, unless such day is a nationally recognized holiday, in which case, the regular session may be held on the immediately succeeding Tuesday.

SECTION 3. *Special Meetings.* The Mayor, or any three members of Council may call special meetings upon at least twenty-four (24) hours notice, to each member personally served, or left at his or her usual place of residency; i.e., (Sec. 3.07(b) CRC).

SECTION 4. *Time and Place of Meetings.* All regular meetings of Council shall be held in accordance with Section 3.07 CRC. All Special meetings shall be at time and place as described on NOTICE. SPECIAL MEETING OF COUNCIL. Meetings of Council will normally be held in the room designated as Council Chambers in the Municipal Building in the City of Reynoldsburg, however, Council may by affirmative vote of a majority of members designate any other location necessary to the orderly conduct of Council affairs, however such meeting place must be within the City of Reynoldsburg.

SECTION 5. *Open Meetings.* All meetings of the Council shall be held in accordance with the general laws of Ohio pertaining to requirements for open meetings of public bodies; i.e., (Sec. 3.07(d) CRC).

A. NOTICE OF REGULAR AND ORGANIZATIONAL MEETINGS

1. The Clerk shall post a statement of the times and places of regular meetings, for each calendar year, not later than the second day preceding the day of the first regular meeting (other than organizational meeting). The Clerk shall check at reasonable intervals to ensure that each statement remains posted during such calendar year. If at any time during the calendar year, the time, or place of any regular meeting is changed on a permanent or temporary basis, a statement of the time and place of the changed regular meeting shall be posted by the Clerk, at least twenty-four (24) hours before the time.

2. The Clerk shall post a statement of the time and place of any organizational meeting, at least twenty-four (24) hours before the time of the organizational meeting.
3. Upon the adjournment of any regular or special meeting to another day, the Clerk shall promptly post notice of the time and place of such adjourned meeting.

B. NOTICE OF SPECIAL MEETINGS

1. Except in the case of a special meeting referred to in subsection C, paragraph 4 of this section, the Clerk shall post a statement of the time, place and purposes of such meeting no later than twenty-four (24) hours before the time of a special meeting.

C. NOTICE TO MEDIUM OF SPECIAL MEETINGS

1. Any news organization that desires to be given advance notification of special meetings, shall file with the Clerk a written request**.** Except in the event of an emergency requiring immediate official action as referred to in paragraph 4 of this section, a special meeting shall not be held, unless at least twenty-four hours advance notice of the time, place, and purposes of such special meeting is given to the news media, that have requested advance notification.
2. Request for such advance notification of special meetings shall specify: the name of the medium; the name and address of the person to whom written notifications may be mailed, or delivered; and the names, address, and telephone numbers (including address and telephone numbers at which notifications may be given either during or outside of business hours) of at least two persons, to either of whom, oral notifications to the medium may be given; and at least one telephone number which the request identifies as being manned, and which can be called at any hour for the purpose of giving oral notification to such medium. Any such request shall be effective for one year from the date of filing with the Clerk, until the Clerk receives written notice from the medium cancelling or modifying such request, whichever is earlier. Each requesting medium shall be informed of the period of effectiveness, at the time it files its request. Such requests may be modified, or extended, only by filing a complete new request with the Clerk. A request shall not be deemed to be made unless it is complete in all respects, and such request may be conclusively relied on by the Clerk.
3. The Clerk shall give such oral notification or written notification, or both, as the Clerk determines, to the news medium that has requested advance notification of the time, place and purposes of each special meeting, at least twenty-four (24) hours prior to the time of the special meeting.

4. In the event of an emergency requiring immediate official action, a special meeting may be held without giving twenty-four (24) hours advance notification thereof to the requesting news medium. Any of the persons calling such meeting, or the Clerk shall immediately give oral notification or written notification, or both, of the time, place, and purposes of the special meeting to the news medium that has requested advance notification. The notification of any such special meeting shall state the general nature of the emergency requiring immediate official action.

D. GENERAL

1. Any person may visit, or telephone the Office of the Clerk during the office's regular office hours to determine, based on information available at the office: the time and place of regular meetings; the time, place, and purposes of any then known special meetings; and whether the available agenda of any future meeting states that any specific type of public business is to be discussed at such meeting.
2. Any notification provided herein to be given by the Clerk, may be given by any person acting in behalf of the Clerk.
3. A reasonable attempt at notification shall constitute compliance with these Rules.
4. A certificate by the Clerk as to compliance with these Rules shall be conclusive upon Council.
5. To better insure compliance with these rules, it shall be the responsibility of the President of Council, and the Chairpersons of the Committees to timely advise the Clerk of future meetings, and the subject matters to be discussed.

ARTICLE III - OFFICERS

SECTION 1. *President of Council*

A. The President of Council shall be elected from the City at large to a four year term of office. (Sec. 3.04(a) CRC).
B. The President of Council shall be the presiding officer of the Council, but shall vote on any matter before the Council~~,~~ only in the event of a tie vote among the members of Council. (Sec. 3.04(b) CRC).

SECTION 2. *President Pro Tempore*

A. The Council shall appoint as a part of its organizational process, by a majority vote of its members, a member of Council to serve as the President Pro Tempore of the Council, to serve at the pleasure of the Council. (Sec. 3.05(a) CRC).
B. The President Pro Tempore shall serve as the presiding officer of the Council during the temporary absence or disability of the President of Council, but while so serving shall retain the power to vote on all matters before the Council. (Sec. 3.05(b) CRC).

C. In the absence of both the President of Council and President Pro Tempore of the Council, an acting presiding officer shall serve as follows: Chairman of the Finance Committee, Chairman of the Service Committee, Chairman of the Safety Committee, Chairman of the Community Development Committee.

SECTION 3. *Clerk of Council.*
The Council shall appoint, by a majority vote of its members, a person to serve as the Clerk of Council, to serve at the pleasure of Council. (Sec. 3.06 CRC).

The Clerk of Council shall:

A. Attend Council meetings, regular and special.
B. Prepare a Record of Proceedings of all Council meetings, which shall be termed the "minutes", or journal, and be the custodian of such records. Meetings of City Council shall be recorded, and recordings made of meetings shall be retained in accordance with the City's Record Retention Schedule.
C. Prepare an agenda for each regular meeting of Council, and Committees.
D. Furnish all transcripts, orders, and certificates, which may be properly required, and shall be entitled to charge for all attested certificates and transcripts, the same fees that are allowed by law to county officers for similar service: Provided, that the same shall be furnished free of charge, when ordered by the Council, or required by any Council Member or City Official, in the prosecution of official duties.
E. Assign numbers, in their proper sequence, to all ordinances and resolutions, when such legislation is passed. Number assignments will be referenced in the official minutes of the Council proceedings.
F. Maintain a permanent record of all ordinances or resolutions, and by appropriate notation, show passage or rejection, subsequent repeal, and amendment thereof.
G. Perform all clerical duties incidental to the office.
H. Be available during the hours specified by Council.
I. Perform such other duties as directed by Council.

SECTION 4. *Assistant Clerk of Council.*
An Assistant Clerk of Council shall be appointed by a majority vote of Council, and shall serve at the pleasure of Council. The Assistant Clerk of Council shall assume the duties and responsibilities of the Clerk of Council in their absence or at their request.

ARTICLE IV - COMMITTEES

SECTION 1. *Standing Committees.* Council shall have the following standing committees with the responsibilities as shown:

A. FINANCE COMMITTEE: Review, investigate, and recommend Council action in all financial matters before Council, including budgets, appropriations, taxes, assessments, expenditures, general fiscal policy, administrative matters, appointments of elected officials, appointments to commissions, utility rates, and other special assignments.

B. SERVICE COMMITTEE: Review, investigate, and recommend Council action in all matters of public utility services, storm sewers, transportation systems, zoning, land usage, annexation, and other special assignments.

C. SAFETY COMMITTEE: Review, investigate, and recommend Council action in all matters of public buildings, streets, traffic safety, police protection, fire protection, health, disaster services, building codes, building inspection, and other special assignments.

D. COMMUNITY DEVELOPMENT COMMITTEE: Review, investigate, and recommend to Council action in all matters pertaining to industrial and commercial development, general civic improvement, beautification, Recreation Department, public parks and other special assignments.

Requests for new employee(s) shall be considered by the committee responsible for the department requesting the new employee(s). Salary amount(s) should be included on the legislative file for consideration by this committee, prior to referring the topic to the Finance Committee for funding.

SECTION 2. *A. Special Ad Hoc Committees.* The President of Council may from time to time appoint special committees for limited purposes, subject to the approval of a majority of Council. The statement of purpose for all special Ad Hoc Committees shall contain a section setting forth the length of time required to complete their special purpose.

B. Special Representative. The President of Council may from time to time appoint a representative from Council to assess such areas as (but not limited to) constituent services, technological capabilities and budgetary matters. The purpose of this assessment is to facilitate better communication between the constituents and Council. The representative will report to the President of Council within the time period set by the President for further action by Council if necessary.

SECTION 3. *Composition of Committees.* Standing, and special committees shall consist of not less than three (3) members of Council, recommended by the President of Council, and approved by a majority vote of Council, at its organizational meetings. Such approved committee membership shall be in effect until such time as the Council committees reorganize, except that any member who resigns, or for any reason cannot serve, must be replaced by a majority vote of the Council. The Finance Committee shall be staffed with three of its members being the Chairpersons of the Community Development, Service, and Safety Committees, to promote continuity of purpose and aims, between the four standing committees. Each committee shall select their own chairperson. The President of Council shall be an ex-officio member of all committees, and shall vote on any action only in case of a tie vote.

SECTION 4. *Duties of Committee Chairperson*

A. The Chairperson, as selected in Article IV, Section 3, shall preside over all committee meetings.

B. The Chairperson shall:
1. Appoint a vice-chairperson to serve in the chairperson's absence.
2. With the assistance of the Clerk, prepare agendas, meeting minutes and provide supporting material that is germane to the discussion of items on the agenda, not less than two days before the next scheduled meeting.
3. Be the sponsor of new legislation unless the Chairman designates another member of the Committee to sponsor the new legislation.
4. Be responsible that legislation will not be sent from committee, to Council, except by a majority vote of committee, for first second or third reading. Legislation will either be forwarded to the Consent Agenda or Regular Agenda.
5. With the assistance of the Clerk, be responsible for maintaining an up to date status of all legislation directed to the committee by inclusion of all active legislation, as agenda discussion items for every committee meeting, without exception, until such time as legislation has received final approval, or disapproval of Council, or is declared null and void by the authority of Article VII, Section 8A.
6. When directed by the President of Council to conduct a study or survey, assure that the subject matter is continued on the agenda as an active discussion item, until such time as the committee report or resultant proposed legislation has been presented to Council.
7. If desired, appoint as many citizen advisory members as may be necessary; however, no citizen advisory members shall vote on the recommendations of the committee, but may concur in either the majority or minority reports.

SECTION 5. *Committee Agendas.* For items to be considered before committees, approved requests including supporting documentation, shall be received by the Clerk not later than 5:00 p.m. 7 (seven) days prior to the Committee Meeting. Unless subject is of an emergency nature, no material will be received by Council on the meeting night. All officers of the municipality and members of the public are urged to cooperate with the Clerk in making the agenda complete and accurate. The person requesting the item, or a designee, shall attend the committee meeting for discussion of the item.

For contracts or expenditures exceeding the State of Ohio limit for competitive bidding as of 6/1/92 or for expenditures for any purpose which have not been included in current budgets:

A. The City Auditor for certification of the following: (1) Availability of unencumbered funds (2) Account in which said funds are held (3) If such funds are not immediately available, the source of the necessary funds and the date such requested funds are expected to be available.

B. The City Attorney for one of the following actions: (1) approval as to form; (2) approval as to form with comments; OR (3) not approved as to form with comments. Contracts that have not met these requirements will not be sent for passage.

SECTION 6. *Committee Meetings.* Meetings of all committees of Council shall be public meetings, and whenever possible shall be held in public buildings, within the City of Reynoldsubrg; however, each committee, by a majority of its voting members, may elect to hold meetings, wherever it deems necessary to properly further its assigned purpose. All committee meetings will be called by the Chairperson of such committee or by two (2) voting members, giving notice of the date, time and place to all members of the committee, and the Clerk. The Clerk shall notify all members of Council of all committee meetings. Any member of Council shall have the right to sit with any committee, present information, take part in any discussion, and question witnesses; however members of Council shall have a vote only when regularly assigned to such committee.

SECTION 7. *Committee of the Whole*. Council committees may meet as a Committee of the Whole to consider the Agenda of any Committee, if a quorum of an individual committee is not present at the meeting, provided that four members of Council are present. Succession to chair the Committee of the Whole meeting shall be: Committee Chairperson, Vice-Chairperson, senior member of Committee, senior member of Council. When meeting as a Committee of the Whole, each member present shall retain the right to vote.

SECTION 8. *Mandatory Referral.* All ordinances and resolutions shall be referred to an appropriate committee for review and recommendation for adoption or denial prior to final action being taken by Council. This provision may be suspended by an affirmative vote of a ~~2/3~~ **<u>¾</u>** majority of Council **<u>(CRC 4.04)</u>**. Legislation awarding Contracts, are excepted from Mandatory Referral. (See CRC 8.04 (b)) EXCEPTION: When circumstances are warranted, legislation can be amended with emergency language and considered for adoption [without suspension of the provision] provided appropriate committee members are present, and topic has been discussed at least once in committee.

ARTICLE V - COUNCIL AGENDA

SECTION 1. *Content.* Before adoption of an ordinance or resolution, the committee chairperson or Clerk of Council may request the City Attorney review an ordinance to determine if it is a valid exercise of legislative authority.

SECTION 2. *Preparation.* The agenda for all meetings of Council shall be prepared by the Clerk, under the guidance of the President of Council, with the assistance of the President Pro Tempore of Council. No item requiring action may be placed on the agenda later than 7 (seven) days before a regular meeting, and less than twenty-four (24) hours prior to the time of a special meeting, unless as considered in Section 4 of this Article. Unless subject is of an emergency nature, no material will be received by Council on the meeting night.

SECTION 3. *Delivery.* It shall be the responsibility of the President of Council to make sure that the agenda is delivered to the members of Council on the Friday before a regular meeting, and not less than twenty-four (24) hours prior to the time of a special meeting.

SECTION 4. *Changes.* Any change to the published agenda shall not be made, other than by a majority vote of Council, on a motion to amend, which shall not be debatable, except for a brief statement of necessity, by the maker of the motion. Such motion shall require no second.

All matters listed under Item 10, Consent Agenda, are considered to be routine by the city council and will be enacted by one motion. There will not be separate discussion of items listed on the Consent Agenda. However, if discussion is desired on a particular item(s), that item will be removed from the Consent Agenda and will be considered separately.

The Clerk of Council shall read aloud the items to be considered part of the Consent Agenda before there is a motion for approval.

A typical motion for approval: "I move that the Consent Agenda, items 'a' through 'e' be approved as indicated," followed by a roll call vote, **or**

A typical motion to remove an item might be, "I move that we approve the Consent Agenda items 'a' through 'e' with the exception of item 'c'," followed by a roll call vote.

SECTION 5. *Order of Business.* The agenda should reflect the following order of business:

- Roll Call
- Invocation
- Pledge of Allegiance
- Approval of Minutes of previous meeting
- Approval of Agenda
- Community Comments and Requests
- Communications
- Reports
  - City Officials
  - Standing Committees
  - Special Committees
- <u>Consent Agenda</u>
- Motions
- Legislative Action One Reading Only
- Procedural readings:
  - First readings
  - Second readings
- Legislative Action:
  - Third readings
- Adjournment

It should be noted, that this section is directory in nature and not mandatory, and is subject to the discretion of the presiding officer.

ARTICLE VI - RULES OF ORDER

SECTION 1. *Rules of Order.* All deliberations of Council shall be governed by the Constitution of the United States, the Constitution of the State of Ohio, the Revised Code of Ohio, the City of Reynoldsburg Charter, duly enacted ordinances and resolutions of the City of Reynoldsburg, Ohio, the Rules of Council of the City of Reynoldsburg, Ohio as contained herein, and in those areas of parliamentary procedure not specifically set forth in the foregoing documents, by Roberts Rules of Order, Newly Revised.

ARTICLE VII – LEGISLATION

SECTION 1. *Definitions.*

Ordinance:	Refers to the type of action by Council which is of a general or permanent nature, creates a right, grants a franchise, or involves the expenditure of money, the levying of a tax, or authorizes the purchase, lease, sale or transfer of property.
Resolution:	Refers to a declaration of intent or purpose, the authorization of some temporary act or administrative procedure. A resolution may initiate, direct, or carry out administrative duties and functions, which are granted to the legislative body under statutory laws, the City of Reynoldsburg Charter, or Municipal ordinance.
Motion:	Refers to action used to conduct the business of Council, in procedural matters, for elections conducted among Council members, appointments by the Council, resolutions of expression by the Council, decisions not requiring ordinance or resolution, and as otherwise provided in the CRC.
Majority:	Four (4) members of Council shall constitute a majority for normal transaction of business.
2/3 Majority:	A two-thirds (2/3) majority shall mean five (5) members of Council.
3/4 Majority:	A three-fourths (3/4) majority shall mean six (6) members of Council.

SECTION 2. *Form of Action of Council.* Except as otherwise provided in the CRC, action of Council shall be by ordinance, resolution, or motion. Motions shall be used to conduct the business of Council, in procedural matters, for elections conducted among Council members, appointments by the Council, and as otherwise provided in the CRC. All other action shall be taken by ordinance, or resolution. No action of Council shall be invalidated, merely because the form thereof fails to comply with the provisions of this Section; i.e., (Sec. 4.02 CRC).

SECTION 3. *Introduction of Legislation.* Any member of Council may introduce any ordinance or resolution, at a regular or special meeting, which shall be in written or printed form, and shall contain a concise title; i.e., (Sec. 4.02 CRC).

SECTION 4. *Form of Ordinances and Resolutions.*

A. The form, and style of ordinances, and resolutions shall be determined by the Rules of Council.

B. Each ordinance, or resolution shall contain only one subject, which shall be expressed in its title; provided that appropriation ordinances may contain the various subjects, accounts, and amounts for which monies are appropriated, and that ordinances and resolutions which are codified, or recodified, are not subject to the limitation of containing one subject; i.e., (Sec. 4.02 CRC).

C. Resolutions primarily and exclusively for recognition, shall be adopted upon a favorable vote at the first reading.

SECTION 5. *Reading Ordinances and Resolutions.*

A. Each ordinance, and resolution shall be read on three different days, occurring with at least one week between readings, unless the Council suspends this rule concerning readings, by a vote of at least three-fourths of the members of Council; provided that ordinances and resolutions passed as emergency measures, need not conform to this subsection, but shall be read at one meeting of the Council.

B. Ordinances, and resolutions shall be read by title only, unless the Council determines that a reading shall be in full by a majority vote of its members; i.e., (Sec. 4.04 CRC).

C. *Suspension.* Any provision of the Article except as noted in Section 4, may be suspended by an affirmative vote of ~~2/3~~ **¾** majority of Council **(CRC 4.04)**.

SECTION 6. *Vote Required for Passage.* The vote on the question of passage of each ordinance, resolution and motion shall be taken by "ayes" and "nays", and entered on the Journal, and none shall be passed without concurrence of a majority of the members of Council. Each emergency ordinance, or resolution and each ordinance or resolution, vetoed by the Mayor which is subsequently approved by the Council, over-riding the Mayor's veto, shall require the affirmative vote of at least two-thirds of the members of Council, for its enactment.

SECTION 7. *Emergency Legislation.* Each emergency ordinance or resolution shall determine that the ordinance or resolution is necessary for the immediate preservation of the public peace, health or safety, or that its passage is urgently required for the financial needs of the City's government, and shall contain a statement of the necessity or urgency requiring its passage as an emergency measure; i.e., (Sec. 4.07 CRC).

If an emergency ordinance or resolution shall fail to receive the required two-thirds affirmative vote, but receives the necessary majority for passage, as non-emergency legislation, it shall become effective as non-emergency legislation.

SECTION 8. *Pending Legislation.*

A. All ordinances, resolutions and motions that have been postponed in excess of six (6) months shall be considered null and void, and any further action on the subjects covered shall be reintroduced as new legislation.

SECTION 9. *Amending Legislation.* Any new language, or any additions to the code or existing ordinances, or resolutions shall be distinguished by capital letters, underlined, "or" bold face type so that any change is readily apparent. Deletion of existing language shall be shown by lining out the language to be removed. Amendments to legislation shall be made at a Council meeting or appropriate Committee meeting.

SECTION 10. *Reconsidering.* The action of Council could be reconsidered by the implementation of the Vote to Reconsider. Such motion to be made by a member of the prevailing side, to be done at (1) the same meeting or (2) the next meeting of Council following the meeting at which the action to be reconsidered occurred. A member of the prevailing side is defined as a member who voted for an action that passed or against an action that was defeated.

ARTICLE VIII - RULES OF DISCUSSION

SECTION 1. *Policy.* When an ordinance, resolution or motion is before Council, or when a member of the public wishes to address Council, an adequate opportunity must be provided for all members of Council to be heard. However, in order to expedite business, the rules of discussion contained in this Article are set forth as the official policy of Council. Speaker slips shall be filled out completely including name, address, organization represented if any, the agenda item to be addressed, the subject if the person wishes to address a non-agenda item, and shall be filed with the Clerk of Council prior to the start of the meeting.

SECTION 2. *Duty of Presiding Officer*. The Presiding Officer shall recognize members, and other persons who wish to address Council, prior to such member, or person taking the floor. All persons not personally known by Council, shall furnish their name, address, and the reason for their appearance, upon request of the Presiding Officer, prior to being recognized.

The Presiding Officer may utilize the following rules when exercising control of the discussion on any ordinance, resolution or motion, or when a member of the public wishes to address Council:

A. All members shall speak only from their place at the Council table, and all other persons addressing Council shall do so from a place so designated;
B. No member or person shall be permitted to speak longer than three minutes at any one time or longer than a total of five minutes;
C. No member or person shall be permitted to speak more than two times;
D. While members may yield to other members, the limitations set forth in B and C above shall prevail';
E. No member or person shall be permitted to speak the second time, until all members have been given the opportunity to be heard at least once;

F. If the subject does not concern the legislative responsibilities of the Council, the Presiding Officer may refer the person to the proper administrative officer, another public forum or deny the request;

G. No member or person shall use language or subject matter containing obscenity or partisan political propaganda;

H. No member or person shall conduct themselves in a disorderly manner or engage in disruptive behavior;

I. All members and persons addressing Council shall be subject to the duty of the Presiding Officer to preserve the order and decorum of a public meeting;

J. The Presiding Officer, subject to a challenge by a majority of Council, may refuse the floor to any member or person where the tactics are obviously dilatory, and not in the best interest of Council;

A. The above rules may be suspended to permit unlimited debate, by a vote of three-fourths majority of Council.

ARTICLE IX - VOTING

SECTION 1. *Voting.* Except as otherwise provided in these rules, the Ohio Revised Code or the CRC, all resolutions and ordinances will be voted upon in open council, and shall be oral roll call votes. The roll call voting shall be different from successive meetings as called by the Clerk. The Clerk shall call the roll and each Council member will respond either "Aye", "Nay" or "Abstain". No other comment will be considered proper during the voting. The Clerk must record the vote, and the same shall be preserved in the minutes of the meeting. After the vote is complete, the Presiding Officer shall announce the results thereof. Except as otherwise provided herein, or by law (U.S.C., O.R.C., C.R.C.), a majority shall carry any resolution, ordinance or motion. The President of Council shall vote only to break a tie. No question concerning the vote of any member will be proper, after the vote is called.

SECTION 2. *Abstaining Vote.* No member shall be questioned concerning an abstaining vote. The decision to abstain is a matter personal to each member, and under no condition may this action be challenged. Each member is urged to use careful discretion in this matter. An abstaining vote shall not be counted as either an "Aye" or a "Nay", but shall remain neutral.

If a member anticipates abstaining due to a conflict of interest, they are encouraged to refrain from participating in the discussion.

ARTICLE X - EXPENDITURE OF COUNCIL FUNDS

SECTION 1. *Prior Approval of Expenditures.* Prior approval must be obtained before any member of Council, including the President of Council and the Clerk of Council, may attend a conference or seminar. Upon completion of the conference or seminar, every member of Council, including the President of Council and the Clerk of Council, attending a conference or seminar shall provide an agenda, or other printed material relevant to the subject matter covered, to the Clerk for filing with the "Prior Approval" form. Prior approval is defined as the approval by two of the four standing committee chairpersons and the acknowledgement of the President of Council, or the President Pro Tempore of Council in the absence of the President. Prior Approval forms may be obtained from the Clerk.

ARTICLE XI - COUNCIL RULES AND ORGANIZATION

SECTION 1. The Council shall be a continuing body, but shall meet in the Council chamber, at its first meeting in January of each year, for the purpose of organization. Council shall adopt, by a majority vote of its members, its own Rules which shall not conflict with the City of Reynoldsburg Charter and which shall remain in effect, until amended, changed or repealed by a majority vote of the Members of Council. The rules shall go into immediate effect, unless a later date is specified, and shall not be subject to initiative or referendum. The Rules of Council shall provide: for the number, composition and manner of appointment of committees of council; and such other matters as Council shall determine to be necessary for the proper functioning and government of Council; i.e., (Sec. 3.10 CRC).

SECTION 2. In the absence of such rules, the parliamentary procedure set forth in Roberts Rules of Order, Newly Revised, shall prevail. A copy of "Roberts Rules of Order", Newly Revised, shall be kept in the Clerk's office at all times.

Service Department

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

ORDINANCE REQUEST

DATE: **September 11, 2017**

TO: **Service Committee**

RE: **MOTION THAT THE REYNOLDSBURG DEPARTMENT OF PUBLIC SERVICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR BIDS FOR DEMOLITION SERVICES.**

Emergency/Suspension: Emergency

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

Statement of necessity: To have the firm under contract by October 13, 2017.

The first phase of the demolition activities for the new community center is expected to begin in November 2017. The former Reynoldsburg Swim Club and the home adjacent to the banquet facility will be demolished. The Bingo Hall will be demolished in early 2018 as it is under a rental contract until December 31, 2017.

Service Department

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

ORDINANCE REQUEST

DATE: **September 11, 2017**

TO: **Service Committee**

RE: AN ORDINANCE TO ADOPT THE SOLID WASTE MANAGEMENT PLAN FOR THE SOLID WASTE AUTHORITY OF CENTRAL OHIO; AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: The ratification process ends on October 31, 2017.

The SWACO board of Trustees recently approved an amended draft Solid Waste Management Plan update. The draft plan outlines the waste diversion activities of the Solid Waste District for the next several years and requires approval from the cities, villages, townships and county commissioners in the Solid Waste District. SWACO is encouraging those partners to act on the amended draft plan update during a 90-day public ratification window which began on August 1st. The Resolution/Ordinance to Adopt the Solid Waste Management Plan for the Solid Waste Authority of Central Ohio is attached.

https://www.swaco.org/237/Solid-Waste-Management-Plan

SWACO
FROM WASTE TO RESOURCES

July 19, 2017

Dear Community Representative,

The SWACO Board of Trustees recently approved an amended draft Solid Waste Management Plan Update on July 11th, 2017. This draft Plan Update outlines the waste diversion activities of the Solid Waste District for the next several years and requires approval from the cities, villages, townships and county commissioners in the Solid Waste District. SWACO is encouraging those partners to act on the amended draft Plan Update during a 90-day public ratification window which begins on August 1, 2017.

To help with the ratification process, included with this letter is a flash drive SWACO is providing which contains a digital copy of the amended draft Solid Waste Management Plan Update. The amended copy can also be found on SWACO's website at www.swaco.org/solidwasteplan.

Timeframe

The ratification process officially starts on August 1st, 2017 and ends on October 31st, 2017. Your community may vote on approving the amended draft Plan Update at any time during this ninety (90) day period.

Voting

Each community must vote, by resolution, to approve the amended draft Plan Update. A document containing example resolution language has also been included on the flash drive. Once your community has voted, please share the results with us. We kindly request that you send a PDF or copy of the resolution that was passed to the contact information listed below.

Please know that SWACO representatives are available to attend your public meetings to speak to the draft Plan Update and answer questions.

We appreciate your on-going support to increase recycling and waste diversion in the Solid Waste District.

As always, please don't hesitate to reach out to me if you have any question regarding the draft Plan Update or the process for ratification.

Thank you for your participation in this important process.

Kyle O'Keefe, Director of Innovation and Programs

4239 London Groveport Road, Grove City, OH 43123 | ph: 614.871.5100 | fx: 614.871.5103 | Please Recycle

SWACO
FROM WASTE TO RESOURCES

Questions, resolutions and requests for speakers may be directed to:
Kyle O'Keefe, Director Innovation and Programs
Office: 614-801-6412
Email: kyle.okeefe@swaco.org

Resolutions of support may also be mailed to:
SWACO
4239 London Groveport Road
Grove City, OH 43123

Resolution/Ordinance No. _______

A RESOLUTION/ORDINANCE TO ADOPT THE SOLID WASTE MANAGEMENT PLAN FOR THE SOLID WASTE AUTHORITY OF CENTRAL OHIO

WHEREAS, the ____________________________(county, city, village, township) is located within the jurisdiction of the Solid Waste Authority of Central Ohio (SWACO).

WHEREAS, the SWACO Board of Trustees prepared and adopted a final draft of the Solid Waste Management Plan in accordance with Ohio Revised Code Sections 3734.53 3734.54 and 3734.55.

WHEREAS, SWACO has provided a copy of the Draft Final Solid Waste Management Plan for ratification to each of the legislative authorities of the District.

WHEREAS, the _________________________(name of county, city, village, township) must decide whether it approves of said Solid Waste Management Plan within ninety days of receipt of the Final Draft Plan.

NOW, Therefore, Be It Resolved by the _______________(commissioners, council or trustees) of _________________(county, city, village, township):

1. The __________________ (county, city, village, township) approves/disapproves the SWACO Solid Waste Management Plan

2. The Clerk is hereby directed to send SWACO a copy of this resolution to the attention of Kyle O'Keefe, SWACO, 4239 London Groveport Rd., Grove City, OH 43123.

3. That it is found and determined that all formal actions of this _______________ (Board, council or trustees) concerning and relating to the passage of this resolution/ordinance were adopted in an open meeting of this _______________ (Board, council or trustees) and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including Sections 121.22 of the Ohio Revised Code.

Approved/Disapproved: _______________________

Signature of Appropriate Officer: __________________________

Date: _______________

City Council
Marshall Spalding
7232 E. Main Street
Reynoldsburg OH 43068
614-440-7311 Phone

ORDINANCE REQUEST

DATE: **September 11, 2017**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT REGARDING THE DYSART RUN STREAM RESTORATION PROJECT AND DECLARING AN EMERGENCY

Emergency/Suspension: Emergency

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

Statement of necessity: The matching funds are necessary to move forward with Franklin Soil & Water Conservation District's acceptance of the OEPA Grant for this project.

Dysart Run, a tributary of Blacklick Creek, located in Headwaters Blacklick Creek HUC12 - 050600011503, has been determined to be in partial and non-attainment. Dysart Run is 4.98 miles long and drains a 4.19 mi^2 watershed. The mainstem of the creek was sampled at two locations by the Ohio EPA in 2000. At RM 3.0 it was determined to be in partial attainment of Warmwater Habitat standards. At RM 1.9 it was assessed as in non-attainment of those standards. In 2000, a tributary to Dysart Run at RM 1.67 was also sampled for fish only. Draining 0.92 mi^2, the tributary was determined to be in attainment for fish (See *Biological and Water Quality Study*

of the Big Walnut Creek Basin 2000)

The primary cause of impairment of the mainstem was identified as siltation, a result of land development and urban runoff. While nutrients were not identified as a cause of impairment, critically high supersaturated conditions exceeding 150% were observed on one of three evaluation periods. In addition to urban runoff, HSTSs could contribute to elevated nutrient levels.

Since the stream was sampled in 2000, additional land development has taken place in the watershed, and the percentage of impervious surface in the watershed is approaching 25%

City Council
Marshall Spalding
7232 E. Main Street
Reynoldsburg OH 43068
614-440-7311 Phone

(Figure 3). The increase in stormwater runoff has resulted in major bank erosion in Reynoldsburg. For example, two homeowners along a reach downstream of our proposed project have lost 30-40'of private property to the creek in as few as three years, documenting that streambank erosion in Dysart Run is a substantial source of sediment to the downstream network . This project includes developing a hydrologic and hydraulics model to guide project installation; collecting data in the field and producing an analysis of the stream geomorphology; and developing a project prioritization matrix based on the H&H model and stream morphology analysis, projecting the impact of this project and providing direction for future restoration efforts.

Request appropriation of $30,000.00 From the Unappropriated Storm Water Fund (740) and Appropriate to account 740.737.5399 Other Miscellaneous Services.

Part Two: Detailed Project Work Plan

Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however please try to limit it to no more than four pages in length.

The Statement of the Problem
Dysart Run, a tributary of Blacklick Creek, located in Headwaters Blacklick Creek HUC12 – 050600011503 (Figure 1), has been determined to be in partial and non-attainment. Dysart Run is 4.98 miles long and drains a 4.19 mi^2 watershed. The mainstem of the creek was sampled at two locations by the Ohio EPA in 2000 (Figure 2). At RM 3.0 it was determined to be in partial attainment of Warmwater Habitat standards. At RM 1.9 it was assessed as in non-attainment of those standards. In 2000, a tributary to Dysart Run at RM 1.67 was also sampled for fish only. Draining 0.92 mi^2, the tributary was determined to be in attainment for fish (See *Biological and Water Quality Study of the Big Walnut Creek Basin 2000)*

The primary cause of impairment of the mainstem was identified as siltation, a result of land development and urban runoff. While nutrients were not identified as a cause of impairment, critically high supersaturated conditions exceeding 150% were observed on one of three evaluation periods. In addition to urban runoff, HSTSs could contribute to elevated nutrient levels.

Since the stream was sampled in 2000, additional land development has taken place in the watershed, and the percentage of impervious surface in the watershed is approaching 25% (Figure 3). The increase in stormwater runoff has resulted in major bank erosion in Reynoldsburg. For example, two homeowners along a reach downstream of our proposed project have lost 30-40'of private property to the creek in as few as three years, documenting that streambank erosion in Dysart Run is a substantial source of sediment to the downstream network (Figures 4 and 5).

The Project and Approximate Load Reductions
This project is designed to address siltation and nutrient problems in this tributary to Blacklick Creek. It will install modified cross vanes structures and anchored wood structures into the 1300' of stream located on a 2.63 acre parcel of land. These structures will be constructed from a proprietary, plastic matrix produced by Floating Island International and natural wood logs. River rock may also be employed to assist with configuring and anchoring the structures.

The former has been used in a demonstration project in a Reynoldsburg stream, providing significant ecological uplift. A fish population began developing (none had been found in the stream in the sampling done prior to the project) and EPT taxa appeared among the taxa of macroinvertebrates found in the stream when none had been present previously (Figures 6-17). The matrix structures have also contributed to the development of pools and riffles, slowed bed load flow and elevated the stream bed by approximately 1 ft. in the period of two years, thereby retaining a large volume of trapped sediment that would have otherwise been transported to downstream reaches.

There is evidence that wood structures such as toe wood, ramped logs, and log steps can induce sediment deposition, bar/bench development, and colonization of the fine sediment by vegetation. The wood also provides a carbon source which is essential for the denitrification process.

Part Two: Detailed Project Work Plan (continued from previous page)	Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however when possible please try to limit it to four pages. ***(Additional pages may be used if needed)***

In addition to changing the geomorphology of the stream, these structures will be designed to increase stream connection to its flood plain and interaction between surface flow in the stream and the hyporheic zone. Flood plain access reduces suspended solids and nutrients, while denitrification is one of the processes that takes place in the hyporheic zone. Trees will also be planted along some of the areas along stream banks where there is very little or even no vegetation in the riparian corridor at the present time.

Load reductions of 180 lbs. N per year, 46 lbs. of phosphorus per year and 38 tons of sediment per year were calculated on the basis of approximated bank erosion over time as assessed from aerial photos. An additional reduction in N was estimated using equations for denitrification in the hyporheic zone. Without an hydrology and hydraulics study, these estimates are difficult to generate.

Project Site

The 2.63 acre site for the project is owned by the City of Columbus and managed by Columbus Department of Recreation and Parks (PID 515-257460). A 1.45 mi^2 subwatershed (35% of the entire Dysart Run watershed) drains to the site through three tributaries (Figure 18). The northernmost tributary drains 0.32 mi^2. The middle tributary receives water from 0.53 mi^2 of land, and the southernmost tributary has a 0.6 mi^2 watershed. It is accessible from the places where each of these streams crosses streets before entering the parcel.

The middle and northernmost streams were agricultural ditches until the 1990s and were channelized by 1938. The southernmost tributary functioned as an agricultural ditch and was channelized east of the property. It was never channelized on the parcel. The mainstem also served as a drainage ditch, but it appears that only the northern half was channelized.

The entire watershed of these streams was agricultural with some forest until the later 1970s. Some rural housing had appeared by 1980, which had expanded some by 1989. By 2000, some subdivisions had sprung up along the streams, and at the present time, the watersheds are primarily suburban housing (Figure 19).

The historic channelization combined with the contemporary watershed development has resulted in a stream network with excess energy (over-steepened slope and increased flows) in a chronic state of disequilibrium. Resulting downcutting and bank erosion have occurred at some of the more extreme rates in the region. For example, in some places, the banks have been eroding at a rate of 1’ per year since 2005. Bank heights range up to ~6 to 7 ft in several places (Figure 20), indicating a much deeper stream than would typically be expected for such a small watershed. The channel also underwent a period of braiding in ca. 2005 (Figure 21), which is another sign of actively eroding banks and high resulting sediment loads. Without active restoration activities, it is anticipated that the entrenched stream network with geotechnically unstable banks will likely to continue to load sediment to the receiving waters for the foreseeable future.

Part Two: Detailed Project Work Plan (continued from previous page)	Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however when possible please try to limit it to four pages. ***(Additional pages may be used if needed)***

Timeline

October 2016 – December 2017 – Write Nine-element Nonpoint Source Implementation Strategy plan for Headwaters Blacklick Creek HUC12 – 050600011503

January 2017 – March 2017 – Develop hydrologic model for the watershed

April 2017 – July 2017 – Create design documents obtain any needed permits

August 2017 – September 2017 – Secure contractor and materials

October 2017 – June 2018 – Construction

June – December 2018 – Education and outreach

Subcontracting

Franklin Soil and Water Conservation District's financial policy states, "Bidding requirements in Ohio Revised Code section 307.86 must be adhered to for all purchases and sales that meet or exceed established minimum amounts. As of 2015, the minimum amount set in ORC Section 307.86 is $50,000 for services or equipment and supplies purchased." On days when work is being done by a subcontractor, Franklin Soil and Water staff will inspect the work on a daily basis. The Columbus' Department of Recreation and Parks staff and Franklin County Soil and Water staff will sign off on the final project.

Project Partners

Franklin Soil and Water Conservation District

Franklin Soil and Water is responsible for the implementation of the entire project, with the exception of the installation of the educational sign. It will work with Columbus' Department of Recreation and Parks to develop the design for the project, create a sign, and sign-off on the completed project.

The City of Columbus Department of Recreation and Parks

One of multiple parcels of land owned by the City of Columbus and managed by the Columbus Department of Recreation and Parks, the project parcel (PID 515-257460) is protected in perpetuity. Representatives from Recreation and Parks will be key members of the design committee and will approve the project for installation. Recreation and Parks will have responsibility for installing an educational sign.

The City of Reynoldsburg

Reynoldsburg intends to provide a $30,000 cash match for the project. The match will be paid as a grant to Franklin Soil and Water.

Part Two: Detailed Project Work Plan (continued from previous page)	*Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however when possible please try to limit it to four pages. **(Additional pages may be used if needed)***

Easements

The implementation of the project does not require any additional easements, since the project parcel is owned and protected by the City of Columbus. Inasmuch as portions of one of the creeks to be impacted by the project is on a neighboring parcel, Franklin Soil and Water has approached the owners of that parcel about the possibility of placing an easement on their land to allow the project to extend to a longer reach of stream than would be possible otherwise.

If Franklin Soil and Water is able to establish an additional easement, either Recreation and Parks or Franklin Soil and Water could hold the easement. The district accepts and holds conservation easements along local streams in order to preserve critical riparian buffer and floodplain areas that provide significant water quality improvement, wildlife habitat, and floodplain protection. Franklin Soil and Water's Conservation Easement program consists of more than 30 easements, with more than 700 acres of protected land throughout Franklin County.

Public Information and Outreach

This project would be a demonstration of an innovative approach to stream restoration. While it would draw on time-tested methods from natural channel design, the materials and installation processes would move in some new directions. Inasmuch as the stream corridor is largely vegetated and access to the stream for heavy equipment is limited, Franklin Soil and Water expects to install the stream remediation structures by hand. Wood logs have been used in the past for instream structures, but the recycled plastic matrix has not been used extensively for this sort of application. As a result, Franklin Soil and Water anticipates sharing the project widely in its education efforts.

These include newsletter articles, press releases, workshops, a webpage, Facebook postings, school presentations and conference presentations. In addition, Franklin Soil and Water would hope to have one or more journal articles published about the project. The agency also plans to produce a sign to be installed at the site and will lead tours when feasible. Inasmuch as the site is located in a suburban neighborhood with closely adjoining residential properties and does not have any trails or off-street parking, our ability to take people on tours of the site will be somewhat limited. Franklin Soil and Water would compensate for this limitation by maximizing virtual access to the site via our website. Photos, as well as video clips, will be used to create this web access.

Determining Project Success

The Ohio EPA has committed to monitoring 319 implementation projects. In addition, one of the downstream sites on Dysart Run (RM 3.0) was sampled for fish and macroinvertebrates this year by Midwest Biodiversity Institute using Level 3 methods. It may be possible for them to do future sampling to supplement whatever the Ohio EPA is able to do. Franklin Soil and Water also has Level 2 macroinvertebrate data previously collected on two Dysart Run sites (RMs 3.0 and 1.6), and will collect additional Level 2 data, both before and after project implementation. The Ohio EPA may collect data on nutrients and TSS as well. Franklin Soil and Water will try to identify a partner to do some part of this assessment as well.

Project Sponsor	Franklin Soil and Water Soil and Water Conservation District			
PROJECT Title	Dysart Run Stream Restoration Project			
Deliverable	**# of Units to be Completed (such as hours of service)**	**$$ Cost per Unit**	**Total Est. $$ Costs**	**Description**
Hydrologic and hydraulics model	200	**$100/hour**	**$20,000**	Develop a hydrologic and hydraulics model to guide project installation
Stream geomorphology analysis	50	**$100/hour**	**$5,000**	Collect data in the field and produce an analysis of the stream geomorphology
Project prioritization matrix	**50**	**$100/hour**	**$5,000**	Develop a project prioritization matrix based on the H&H model and stream morphology analysis, projecting the impact of this project and providing direction for future restoration efforts
Total Sub-Contracting Costs Associated with this Project			**$30,000**	

MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF REYNOLDSBURG
AND
FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

This Memorandum of understanding (MOU) is made this _____ day of _____________ , 2017 by and between the City of Reynoldsburg (City) and Franklin Soil and Water Conservation District (FSWCD).

WHEREAS, FSWCD applied for and was awarded a 319(h) Nonpoint Source Implementation grant (17(h)EPA-12, "Dysart Run Stream Restoration Project") from Ohio Environmental Protection Agency (OEPA)

WHEREAS, the 17(h)EPA-12, "Dysart Run Stream Restoration Project" (Project) requires matching fund support for the awarding of the grant

WHEREAS, the City has expressed support for restoring Dysart Run, which has a significant impact on properties in the City

WHEREAS, the City had committed $30,000 in match pending City Council approval as a part of the grant application

WHERAS, a copy the grant application is being provided as part of the MOU for documentation and references purposes

WHEREAS, FSWCD will be responsible for the following:

1. Adhering to the Grant Agreement between OEPA and FSWD
2. The development of a hydrologic and hydraulics model to guide project installation as described in the grant application
3. The collection of data from the field and production of an analysis of the stream (Dysart Run) geomorphology as described in the grant application
4. The development of a project prioritization matrix based on the hydrologic and hydraulics model and stream morphology analysis to project the impact of this Project and provide direction for future restoration efforts as described in the grant application
5. Provide notification and directions for submitting matching funds to the City upon approval of match by OEPA

WHEREAS, the City will be responsible for the following:

1. Providing the $30,000 in matching funds for the Project in one lump sum upon notification by FSWCD

NOW, THEREFORE, both parties pledge to work together in a cooperative effort to fulfill their obligations for the successful completion of the Project

IN WITNESS WHEREOF, the parties below hereto set their hands and are bound by the terms and conditions presented in this MEMORANDUM OF UNDERSTANDING

CITY OF REYNOLDSBURG

BY: ____ DATE: ___________

TITLE: ____

FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

BY: ____ DATE: ___________

TITLE: ____

Street/Stormwater Department
Keith Kundtz
614-322-5800 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	**ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED FRENCH CREEK FOOT BRIDGE FUND (620) TO AN ACCOUNT IN MISCELLANEOUS DISTRIBUTIONS AND DECLARING AN EMERGENCY.**

Emergency/Suspension: Emergency

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

The footbridge at French Creek sustained damage from the July flood and is in need of repairs.

Request Council appropriate $3,473 from the unappropriated French Creek Footbridge Fund to Account 620.000.5529, Miscellaneous Distributions.

These funds can only be used for the French Creek Footbridge.

Request emergency passage so repairs can be made before winter.

Development Department

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

RESOLUTION REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS.

Emergency/Suspension: Emergency

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

Recommendation for continuation of the Brice and Main TIF, Taylor Square TIF, Taylor Road TIF #1,

Tayolor Road TIF #2. Kroger TIF, and Summit Road TIF.

CITY OF REYNOLDSBURG

MINUTES

2017 FAIRFIELD COUNTY; TAYLOR SQ. TIRC
THURSDAY, JULY 20, 2017

PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068

1. Ed Laramee, Fairfield County Deputy Auditor

Mr. Laramee called the meeting to order at 2:35 pm

Present: Ed Laramee, Kelly Fuller, Holly Mattei, Loudan Klein, Tammi Miller, Richard Harris, Dan Havener, and Stephanie Cornell

2. Approval of 2016 Minutes

Ed Laramee made a motion to approve the Minutes, seconded by Richard Harris; seven affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Taylor Square TIF

Mr. Harris: In March of last year we did a refunding on the bonds and got a better rate of 2.163 for the remaining time on the bonds.

Dan Havener: What was it at previously?

Richard Harris: It was around 3 ½. It started 12/01/2016. The bonds will be paid off 12/01/2023. As of 12/01/2016 there was $3,735,000 left on the bonds and they will be paid off 12/01/2023. Everything as far as the infrastructure was billed; the bonds have been paid on. The debt service payments have been made to the school. The whole Taylor Square area was not TIF; it was only the shopping center part that was needed to pay the debt service on the bonds when they were issued. That service is being paid and the taxes are being collected. That was the second time I've refunded those bonds.

Ed Laramee: In terms of the effect, Gander Mountain is outside of the TIF. Is HHG outside the TIF?

Dan Havener: That's in Taylor Park

Richard Harris: That's on the west side.

Ed Laramee: Because there was a portion of the west side that was included in the TIF.

Richard Harris: The only thing that was included in the infrastructure improvement on the west side was the little snub road that went from 256 down to where it turned off. That was the only thing that was ever a part.

Holly Mattei: But none of the parcels are taxed?

Richard Harris: They're just paying their regular property tax.

Ed Laramee: The original arrangement set up had 3 categories of parcels that were included in the TIF. Phase 1, Phase 1 Other, and Phase 2. Phase 1, those dollars were strictly dedicated to the retirement of the debt. Phase 2, establishing a guarantee.

Richard Harris: What is was originally established for is the Reynoldsburg City Schools, the City of Reynoldsburg, and Noble Properties all agreed if there wasn't enough money to be collected, to pay the debt service on, that they could then leave Phase 1 and go to Phase 1 Other, or Phase 2 in order to get enough to pay it off. After 5 years of debt service payments made completely out of Phase 1, so that they had secured that point in time, Noble Properties dropped off.

Ed Laramee: They dropped off mainly on the guarantee, but the remaining provisions were then that principally those dollars would then go to the school district.

Richard Harris: Correct, and they have been.

Ed Laramee: They had a side agreement as far as supplying the building.

Richard Harris: They ended up taking what used to be our police building. That way they did not share the income tax.

Ed Laramee: Phase 2 was strictly school district if I'm not mistaken.

Richard Harris: The only way Phase 2 was going to get into being charged if there wasn't enough to pay the debt service. Otherwise, Phase 2 has just gone out regular, just like there was no TIF for the entire time.

Ed Laramee: Phase 1 money is exclusively dedicated to the TIF, correct?

Richard Harris: Correct.

Ed Laramee: Were there to be any additional dollars in Phase 1, they would have been applied to that service.

Richard Harris: No. On Phase 1, if there's any additional money it goes to the schools.

Holly Mattei: At the top of the sheet you have Phase 2 collected 311 and then you have sub accounts that add up to that. I see the 215 down at the bottom being paid to the school. Where's the 95?

Richard Harris: The next sub accounts, where it says school revenue, that passes back to the school and then the debt service and then there's additional pays to the school on down. We do keep a certain amount in that account to make sure there's enough money to pay the debt service for the following year and then whatever is over that gets paid on to the schools.

Holly Mattei made a motion to accept the report of the Taylor Square TIF, seconded by Dan Havener; seven affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Mr. Laramee adjourned the meeting at 2:50 pm.

CITY OF REYNOLDSBURG

MINUTES

2017 FRANKLIN COUNTY; BRICE ROAD TIRC
THURSDAY, JULY 20, 2017

PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068

1. Brian Katz, Franklin County Auditor's Office

Mr. Katz called the meeting to order at 3:03 pm.

Present: Brian Katz, Shelley May, Kelan Craig, Michael Kinninger, Kelly Washington, Tammi Miller, Richard Harris, Dan Havener and Stephanie Cornell

2. Approval of 2016 Minutes

Brian Katz made a motion to approve the Minutes, seconded by Richard Harris; eight affirmative votes, no negative votes; Minutes stand approved as submitted

3. Brice Road TIF

Richard Harris: Brice Road TIF is a TIF that was used to collect money to pay for Main Street Phase 1. Home Depot and Walgreens were involved with this TIF. The work was obviously all done. The improvements were made. The taxes have been collected. The school has been reimbursed for their share and everything is going according to the contract. I did pay the debt service on it. The bonding on this was refunded a few years ago. This will go until 12/01/2023.

Brian Katz made a motion to accept the report of the Brice Road TIF, seconded by Michael Kinninger; eight affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Mr. Katz adjourned the meeting at 3:09 pm

CITY OF REYNOLDSBURG

MINUTES

2017 LICKING COUNTY TIRC
THURSDAY, JULY 20, 2017

PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068

1. Michael Smith, Licking County Auditor

Michael Smith called the meeting to order at 2:05 pm

Present: Michael Smith, Walter Rogers, Richard Harris, Dan Havener, and Stephanie Cornell

2. Approval of 2016 Minutes

Richard Harris made a motion to approve the Minutes, seconded by Dan Havener; four affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Kroger TIF

Mr. Harris: The TIF was set up when the Kroger was built out at Taylor and Main to do intersection improvements. There was funding from the State of Ohio that we borrowed the money from to do it. This TIF was put in place to pay it off. The original work has now been paid off. The money that's still in the TIF account will go to additional work that is required by ODOT at some point in time, especially if there's any additional economic development on that corner. There may be interest by Kroger for additional retail space.

Richard Harris made a motion to accept the report of the Kroger TIF, seconded by Walter Rogers; four affirmative votes, no negative votes; the Motion carried.

4. Taylor Road TIF #1

Mr. Harris: Taylor Road TIF #1 is a residential TIF on the west side of Taylor Rd going north from Main St towards Broad St. The plan was for 125 or so condominium units to go in there. Some of them have been built. There is some money in the account. Some of the work that was going to be done the city has fronted the money for which part of it was to bring the water and sewer line north from Main and Taylor up to where they can tie in. Because after a while, the water and sewer they have will not be adequate for all 125 units. They will need additional water and sewer capacity. The water and sewer will be going under Taylor Rd. Part of that work has been done. The city has paid for it, so they haven't taken any money out for it at this time. Some condos have been built not nearly at the rate they thought they were going to sell.

Richard Harris made a motion to accept the report of Taylor Road TIF#1, seconded by Dan Havener; four affirmative votes, no negative votes; the Motion carried.

5. Taylor Road TIF #2

Mr. Harris: This is Taylor Rd south of Main St. This was originally set up for condominiums, but now it's going to be rental property on the east side as you go between Palmer and Main St. There are some units built. Some of the reasons for having the TIF were to widen the road, water, and sewer. There was federal grant money that was gotten to do part of that. There are other things on that list including storm water issues that may need to be taken care of. There's $14,000 in it.

Richard Harris made a motion to accept the report of Taylor Road TIF #2, seconded by Walter Rogers; four affirmative votes, no negative votes; the Motion carried.

6. Summit Road TIF

Mr. Harris: Summit Road TIF #1, there's $5,105 in this. This was originally set up for Summit Road. There was work to be done on Summit Road. We have since gotten OPWC funding and took the jog out and put an S curve in. We will start to see some money coming in in the next couple years because Jerry McClain built a Senior facility. The other thing that was supposed to be built there was a little bridge north of that that the county has since replaced. Part of this was to bring water and sewer to it because at some point there will probably be houses in that field. The water and sewer still have to be run so it could be used.

Richard Harris made a motion to accept the report of the Summit Road TIF, seconded by Dan Havener; four affirmative votes, no negative votes; the Motion carried.

7. Comments and Closing

Michael Smith adjourned the meeting at 2:22 pm

Brice - Main Corridor TIF

Total Net TIF Collections	1st Half 2016	2nd Half 2016
Home Depot Settlement	73,318.12	73,318.12
Home Depot 10% Rollback	0.00	0.00
Walgreens Settlement	68,315.78	68,315.78
Walgreens 10% Rollback	0.00	0.00
Gross Collection	141,633.90	141,633.90
Less:		
Aud/Treas Fees	1,602.79	1,605.53
Delinquent Tax Collection (5%)		
Net Distribution	140,031.11	140,028.37
Effective Class II % to School	62.61%	62.61%

Subaccounts	1st Half 2016	2nd Half 2016
School Revenue Account	87,673.48	87,671.76
Public Improvement Account	52,357.63	52,356.61
	140,031.11	140,028.37

Distribution to Schools	1st Half 2016	2nd Half 2016
Beginning Balance Owed to Schools	8,857.41	0.00
Funds Deposited in School Revenue Account	87,673.48	87,671.76
Paid To Schools	96,530.89	86,969.11
Ending Balance Owed to Schools	0.00	702.65

Fund 971 (Brice - Main TIF)	1st Half 2016	2nd Half 2016
Fund 971 Beginning Balance	14,826.16	52,662.38
Total Collected	140,031.11	140,028.37
Debt Service paid for 2003 Bonds	5,664.00	80,664.00
Paid To Schools	96,530.89	86,969.11
Fund 971 Ending Balance	52,662.38	25,057.64

Summit Rd #1
Fund 973

Total Net TIF Collections	1st half 2016	2nd half 2016
Summit Rd #1	0.00	0.00
Summit Rd #1 10% Rollback	0.00	0.00
Maple Woods Farms	0.00	0.00
Maple Woods Farms-10% Rollback	0.00	0.00
Gross Collection	0.00	0.00
Less:		
Aud/Treas Fees	0.00	0.00
Delinquent Tax Collection (5%)		
Net Distribution	0.00	0.00

Fund 973 Summit Rd #1 Tif	1st half 2016	2nd half 2016
Fund 973 Beginning Balance	5,105.61	5,105.61
Total Collected	0.00	0.00
Debt Service		
Fund 973 Ending Balance	5,105.61	5,105.61

Taylor Rd Tif #1
Fund 974

Total Net TIF Collections	1st half 2016	2nd half 2016
Taylor Chase	10,740.31	7,998.89
	0.00	0.00
Gross Collection	10,740.31	7,998.89
Less:		
Aud/Treas Fees	138.81	105.96
Delinquent Tax Collection (5%)		
Net Distribution	10,601.50	7,892.93

Fund 974 Taylor Rd-1 Tif	1st half 2016	2nd half 2016
Fund 974 Beginning Balance	133,973.95	144,575.45
Total Collected	10,601.50	7,892.93
Debt Service		
Fund 974 Ending Balance	144,575.45	152,468.38

Taylor Rd Tif #2
Fund 975

Total Net TIF Collections	1st half 2016	2nd half 2016
Park National Bank	0.00	0.00
Glen O Bard	821.10	0.00
	0.00	0.00
Gross Collection	821.10	0.00
Less:		
Aud/Treas Fees	10.62	0.00
Delinquent Tax Collection (5%)		
Net Distribution	810.48	0.00

Fund 975 Taylor Rd-2 Tif	1st half 2016	2nd half 2016
Fund 975 Beginning Balance	13,476.73	14,287.21
Total Collected	810.48	0.00
Debt Service		
Fund 975 Ending Balance	14,287.21	14,287.21

TAYLOR SQUARE TAX INCREMENT FINANCING

Phase I and II	1st Half 2016	2nd half 2016
Total Phase I Collected	694,045.05	655,990.01
Total Phase II Collected	311,430.67	311,607.49
TOTAL COLLECTED	1,005,475.72	967,597.50
Effective Class II % to School	69.20%	69.20%

Subaccounts	1st Half 2016	2nd half 2016
Phase I Reserve		
Phase I Debt Service	694,045.05	655,990.01
Phase II School Revenue	215,510.02	215,632.38
Phase II Debt Service	95,920.65	95,975.11
	1,005,475.72	967,597.50

Fund 970 (TIF)	1st Half 2016	2nd half 2016
Fund 970 Beginning Balance	1,113,298.18	595,260.37
Total Collected	1,005,475.72	967,597.50
Paid To Schools	-917,915.53	-431,084.48
Transferred to Debt Service	-605,598.00	
Debt Payments paid from Tax Revenues	0.00	
Fund 970 Ending Balance	595,260.37	1,131,773.40
Fund 970 reserve		195,440.58

Payments to School District	1st Half 2016	2nd half 2016
Phase II School Revenue (30 days after receipt)	215,510.02	215,632.38
Annual Balance (30 days after calendar year)		**936,332.81**

Service Payment Deficiencies	2016	2016
Phase I Owner's Parcel (i)		856,871.55
Phase I Property (ii)		1,350,035.06
Credited Payments (iii)		1,541,930.81
Debt Payment Required		605,598.00
Debt Service Deficiency		0.00
Target Deficiency		0.00
Amount Due From Owner		0.00

Attachment: 2017 TIRC Financial Reports (TIRC Renewals)

Kroger TIF
Fund 972

Total Net TIF Collections	1st half 2016	2nd half 2016
Kroger	-28,301.63	16,762.27
Kroger 10% Rollback	0.00	0.00
	0.00	0.00
	0.00	0.00
Gross Collection	-28,301.63	16,762.27
Less:		
Aud/Treas Fees	-3,972.20	222.16
Delinquent Tax Collection (5%)		
Net Distribution	-24,329.43	16,540.11

Fund 972 Kroger Tif	1st half 2016	2nd half 2016
Fund 972 Beginning Balance	297,581.09	273,251.66
Total Collected	-24,329.43	16,540.11
Debt Service -SIB Loan		
Fund 972 Ending Balance	273,251.66	289,791.77

Service Department

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

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	**ORDINANCE REQUESTING COUNCIL TO APPROPRIATE $650,000.00 FROM THE UNAPPROPRIATED CIP FUND (410) TO ACCOUNT #410.000.0148.5659, AND DECLARING AN EMERGENCY**

Emergency/Suspension: Emergency

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

Statement of necessity: To allow for architectural and engineering services on the design and the demolition and site development of the Reynoldsburg Community Center. Appropriate $650,000.00 from the unappropriated CIP fund (410) to Account #410.000.0148.5659.

This funding will allow us to move forward with the demolition of the site and continue design services for the community center for the remainder of 2017 and into 2018.

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

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Request Council appropriate $3,815 from the unappropriated General Fund to Account

These funds are sponsorship dollars earmarked for equipment/supplies for the Parks and Recreation Department.

Requesting emergency passage at the second (2nd) reading to purchse items for 2017.

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

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	**AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG AND DECLARING IT AN EMERGENCY.**

Emergency/Suspension: Emergency

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

Statement of necessity: to acquire the property timely at the agreed upon price.

This legislation is to authorize the purchase of the property PT LTS 2-7 = 1.082 ACS, located at 7312 E Main Street, Reynoldsburg Ohio from F & S Associates LLC.

Request is to authorize the appropriation of $235,000 from the unappropriated Captial Improvements Fund (410) to account 410.000.0162.5601 (Land)

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance 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 COUNTY AUDITOR

Emergency/Suspension: Emergency

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

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

Clarence E. Mingo, II
Franklin County Auditor

CEAA
CERTIFICATE OF EXCELLENCE IN ASSESSMENT ADMINISTRATION

TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY

FROM: KERRI L. RITCHIE, CLERK KLR

RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

DATE: AUGUST 30, 2017

Enclosed are the following documents:

1. 2018 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 2016 valuation data and new construction as of January 1, 2017. 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 2017 have been removed. Levies to be voted on in November 2017 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

373 S. High St., Columbus, Ohio 43215 ∘ 614-525-7399 ∘ www.franklincountyauditor.com

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)
2017, 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, 2018; 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 2017 (collection year 2018) 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		$268,636.35	0.40	
General Fund Charter				
Bond Retirement				
Bond Retirement Charter				
Police Pension		198,894.43	0.30	
Police Operating				
Fire Pension				
Fire Operating				
Police/Fire Pension				
Capital Improvement Charter				
Road & Sidewalk Fund				
TOTAL		$467,530.78	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* ____________________, *2017.*

Attest:

____
President of Council

____
Clerk of Council

REYNOLDSBURG
____
Franklin County, Ohio.

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 ______________________, 2017.

____
Clerk of Council

REYNOLDSBURG

Franklin County, Ohio.

(RP_TAX_FUND_CERT) 08/25/2017

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

OFFICE OF BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
August 25, 2017

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1ST, 2018, 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 2018	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	4,334,283.00	247,412.56	17,630,425.86	22,212,121.42
SPECIAL REVENUE FUND	5,492,464.00	183,375.33	2,492,702.29	8,168,541.62
DEBT SERVICE FUND	2,256,777.00	0.00	2,650,000.00	4,906,777.00
CAPITAL PROJECTS FUND	4,227,461.00	0.00	5,590,000.00	9,817,461.00
*SUBTOTAL	16,310,985.00	430,787.89	28,363,128.15	45,104,901.04
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	4,951,558.00	0.00	16,460,000.00	21,411,558.00
INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	4,951,558.00	0.00	16,460,000.00	21,411,558.00
FIDICUARY FUND TYPE				
EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
NON-EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
AGENCY FUND	0.00	0.00	0.00	0.00
FIDICUARY FUND	1,055,528.00	0.00	2,991,800.00	4,047,328.00
SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	1,055,528.00	0.00	2,991,800.00	4,047,328.00
TOTAL	22,318,071.00	430,787.89	47,814,928.15	70,563,787.04

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

GENERAL	21,223.79
POLICE PENSION	15,519.10

_____________ CHAIRMAN

_____________ MEMBER

_____________ SECRETARY

BUDGET COMMISSION

(RP_TAX_FUND_CERT) 08/25/2017

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2018	TAXES	OTHER SOURCES	TOTAL
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
WATER	1,224,974.00	0.00	7,000,000.00	8,224,974.00
SEWER	1,411,446.00	0.00	6,100,000.00	7,511,446.00
STORM WATER	1,411,000.00	0.00	1,350,000.00	2,761,000.00
SOLID WASTE	807,000.00	0.00	2,000,000.00	2,807,000.00
UTILITY DEP	97,138.00	0.00	10,000.00	107,138.00
FUND TOTAL	4,951,558.00	0.00	16,460,000.00	21,411,558.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NON-EXPENDABLE TRUST	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
AGENCY FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ARTS COMMISSION	0.00	0.00	0.00	0.00
DELQ PREVENTION	16,555.00	0.00	0.00	16,555.00
BEAUTIFICATION COMM	0.00	0.00	0.00	0.00
FRENCH CREEK FOOTBR	3,473.00	0.00	0.00	3,473.00
SUPERVISION & INSP.	100,000.00	0.00	65,000.00	165,000.00
PLOT GRADE & UTIL.	60,000.00	0.00	75,000.00	135,000.00
UNCLAIMED FUNDS	55,000.00	0.00	5,000.00	60,000.00
EMPLOYEE FUND	1,200.00	0.00	500.00	1,700.00
SCHOOL SKI CLUB	200.00	0.00	0.00	200.00
MISC TRUST	25,000.00	0.00	350,000.00	375,000.00
BD OF BLDG	9,000.00	0.00	7,500.00	16,500.00
VISITORS BUREAU	0.00	0.00	75,000.00	75,000.00
SEWER CAP CHG	26,000.00	0.00	25,000.00	51,000.00
ENG FEES/PLAN	100,000.00	0.00	35,000.00	135,000.00
TAYLOR SQ SCH TIF	200,000.00	0.00	2,000,000.00	2,200,000.00
BRICE-MAIN TIF	15,000.00	0.00	285,000.00	300,000.00
KROGER TIF	275,000.00	0.00	50,000.00	325,000.00

(RP_TAX_FUND_CERT) 08/25/2017

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2018	TAXES	OTHER SOURCES	TOTAL
SUMMIT RD TIF #1	5,100.00	0.00	0.00	5,100.00
TAYLOR RD TIF#1	150,000.00	0.00	18,000.00	168,000.00
TAYLOR RD TIF#2	14,000.00	0.00	800.00	14,800.00
FUND TOTAL	1,055,528.00	0.00	2,991,800.00	4,047,328.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance 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 COUNTY AUDITOR.

Emergency/Suspension: Emergency

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

Request Council pass the Rates and Amounts from the Licking County Auditor. This is accepting the Tax Budget. Resolution has not been sent yet

City Auditor's Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	Ordinance Appropriating Funds from the Unappropriated Income Tax Fund

Request Council appropriate $150,000 from the unappropriated Income Tax Fund (220) to account number 220.564.5530 Enterprise Zone Payment. This is to pay the Licking Heights School District for their share of E Zone Payroll Tax. This was caused by additional tax money coming in from Tax Increase

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE: **September 11, 2017**

TO: **Finance Committee**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 949.07 Water Meter Service Fee and 949.08 Charge for Testing Meter of Chapter 949 Water Regulations.

949.07 WATER METER SERVICE FEE.

When a permit is issued for a water service connection or a change in meter size, the meter shall be installed by the City on all meters up to and including one and one-half inch. Where the meter is two inches or larger, the meter shall be installed by the applicant, under the inspection and approval of the Water Department. The fees on the meters shall be:

Size of Meter (inches)	***Fee***
5/8 x ¾"	Cost plus 50 percent
~~3/4~~ **1"** to 1 ½" inclusive	Cost plus 38 percent
2" to 6" inclusive	Cost plus 20 percent

All water meters, shall be maintained by and remain the property of the City.

(Ord. 4-84. Passed 1-9-84.)

949.08 CHARGE FOR TESTING METER.

There shall be ~~a ten dollar ($10.00)~~ **THIRTY (30.00)** charge for removing, shock testing and reinstalling water meters wherever the accuracy of the meter is found to be within a range of accuracy of two percent (2%). **NO CHARGE TO CUSTOMER IF METER IS MEASURED OUTSIDE OF THE 2% ACCURACY IMMEDIATE REPLACEMENT OF WATER METER WILL RESULT**

(Ord. 64-89. Passed 5-22-89.)

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE: **September 11, 2017**

TO: **Finance Committee**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 953.01 Water Rate Schedule; Section 953.04 Charges Billed Quarterly; Late Payment Penalty; Section 953.06 Discontinuance of Service; and Section 953.09 Special Charges of Chapter 953 Water Charges.

CROSS REFERENCES

Weekly deposit of waterworks money collected - see Ohio R.C. 743.06

Water regulations - see S.U. & P.S. Ch. 949

WATER DISCONTIUATION OF SERVICE FOR NON PAYMENT 953.06

953.01 WATER RATE SCHEDULE.

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of seven dollars and fifty-one cents ($7.51) per 1,000 gallons effective January 1, 2017. (Ord. 28-91. Passed 2-25-91; Ord. 25-98. Passed 3-9-98; Ord. 126-2000. Passed 11-13-00; Ord. 118-04. Passed 11-22-04; Ord. 120-05. Passed 12-19- 05. Ord. 89-06. Passed 12-11-06; Ord. 100-07. Passed 12-10-07; Ord. 75-08. Passed 11-24-08; Ord. 94-09. Passed 12-14-09; Ord. 109-10. Passed 12-13-10; Ord. 61-11. Passed 12-19-11; Ord. 89-12. Passed 12- 10-12; Ord. 93-14. Passed 11-24-14; Ord. 118-15. Passed 12-21-15; Ord. 126-16. Passed 11-28-16.)

(b) Before any water service is provided to any applicant for water service, who is not the owner of the premises, the applicant shall provide a deposit **OF ONE HUNDRED FIFTY DOLLARS ($150.00)** for services ~~as follows:~~

~~Meter Size (inches)~~	~~Deposit~~
~~3/4~~	~~$ 100.00~~
~~1~~	~~100.00~~
~~1-1/2~~	~~125.00~~

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

~~2 150.00~~

(Ord. 95-82. Passed 11-8-82; Ord. 62-14. Passed 7-28-14.)

(c) For all premises where there are inside water meters and outside readers installed for the purpose of ascertaining the quantity of water consumed or supplied where variations exist between the readings on the outside readers and inside water meter, the reading of the inside water meter shall control over that of the outside reader.

(Ord. 114-89. Passed 9-25-89.)

953.04 CHARGES BILLED QUARTERLY; LATE PAYMENT PENALTY.

Charges for water use shall be billed for one quarter of a year, however, the City reserves the right to bill on a pro-rata monthly basis when necessary. Charges are due and payable when rendered. If charges are paid after the twentieth day from the billing date, a penalty of ten percent (10%) shall be assessed. In the event any consumer's bill remains unpaid for a period of thirty-five days from billing date, a penalty of ten dollars ($10.00) **FOR EACH DOOR HANGER** shall be assessed**.** ~~; if the bill is unpaid for fifty days, a penalty of twenty dollars ($20.00) shall be assessed~~. Charges for water and sewer may be billed on the same statement.

(Ord. 41-81. Passed 5-26-81.)

953.06 DISCONTINUANCE OF SERVICE.

(a) Turn-on, turn-off: In the event the account of any consumer remains unpaid for a period of thirty-five days from the billing date, the service of such consumer shall be discontinued by turning the tap valve off at the street curb box by an authorized representative of the Water/Waste Water Department. A notice of the impending action shall be mailed to the consumer five days prior to the thirty-five day cut-off period. The water shall not be turned on again until all charges and penalties have been paid. If such charges and penalties are paid prior to 1:00 p. m., service shall be turned on the day of payment. If paid after 1:00 p.m., service shall be turned on the next working day.

(Ord. 86-81. Passed 10-26-81.)

(b) If any user permits any waste of water or illegal diversion of water by unauthorized turn-on of water, fraud, or other violation of City ordinance or of the rules and regulations of the Director of Public Service, the service to such consumer shall be discontinued by turning the tap valve off at the street curb box by an authorized representative of the Water/Waste Water Department and a fee of ~~twenty dollars ($20.00)~~ **TWO HUNDRED DOLLARS ($200.00)**

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

PLUS A WATER LOSS CALUATION OF 25,000 GALLONS AT THE CURRENT WATER RATE SCHEDULE shall be assessed for this turn-off/turn-on action. The water shall not be turned on again until all charges, fees and penalties have been paid.

(Ord. 41-81. Passed 5-26-81.)

953.09 SPECIAL CHARGES.

The following charges shall be assessed for the specific special services furnished by the Water/Wastewater Department:

(a) ~~A~~ **NO** charge ~~of five dollars ($5.00)~~ shall be made for each trip to turn off or turn on a service, if such action is requested by the ~~consumer.~~ **ACCOUNT HOLDER FOR SERVICE ISSUES; I.E. SERVICE LINE REPAIR, LEAKS, OR OTHER WATER ISSUSES DURING THE HOURS OF 8AM TO 4PM. IF AN AFTER HOUR CALL OUT IS REQUIRED, THE CHARGE IS FIFTY DOLLARS ($50.00) FOR EACH 2 HOUR CALL OUT.**

(b) A charge of twenty dollars ($20.00) shall be made to service a meter damaged by negligence, plus the cost of repair or a new meter if required.

(Ord. 65-89. Passed 5-22-89.)

(c) A charge of ~~ten dollars ($10.00~~) **FIFTY DOLLARS(50.00)** shall be made to turn off and on a service that has been discontinued for nonpayment of a deposit. If the deposit and penalty are paid prior to 3:00 p.m. service shall be turned on the day of payment. If paid after 3:00 p.m., service shall be turned on the next working day.

(d) A charge of ten dollars ($10.00) shall be charged for each additional trip required when arrangements are made to have a water meter hung and it cannot be hung due to the house being locked, plumbing not ready, the remote wire not run or remote reader not hung.

(E) A CHARGE OF FIFTY DOLLARS ($50.00) SHALL BE MADE TO TURN ON A SERVICE THAT HAS BEEN DISCONTINUED AT THE WATER STREET CURB BOX VALVE FOR NON PAYMENT IN ACCORDINANCE WITH THE CITY CODE 953.06.

(Ord. 114-89. Passed 9-25-89.)

<u>Development Department</u>
Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Service 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 - 0 Graham Road, Reynoldsburg, Ohio, from R-2 Single Family Residence District to S-1 Special District; Applicant Mark Larrimer. (First Reading 6/12/2017; Planning Commission 8/3/2017).**

See Attachments for Details.

CITY OF REYNOLDSBURG

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

Application #: 178478

Permit #:

Date Submitted: 5/23/17

Fee Amount: Waived

Paid: —

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION

Property Address: Graham Rd. Rear Reynoldsburg 43068

Description of Location: Adjacent to north-side of Truro Township Silent Home Cemetary, 1576 Lancaster Ave.

Parcel ID(s): 060-000197

Number of Lots: 1

Present Zoning: R-2

Present Use: Cemetery

Complete Where Applicable:

Engineer/Surveyor: Moody Engineering (Eng),

Builder:

FOR DISTRICT CHANGE ONLY

Proposed Zoning: S-1

Size of Area to be Rezoned: .42

Existing Structures: 720 sf Shed

Proposed Use: No Change

III. PROPERTY OWNER OF RECORD

Property Owner Name(s): Truro Township Board of Trustees

Property Owner Address(s): 6900 E. Main Street, Reynoldsburg, OH 43068

IV. APPLICANT INFORMATION

Applicant Name: Mark Larrimer

Applicant Address: 300 Spruce St. Suite 200, Columbus OH 43215

Applicant Phone Number: 614 280-8882

Applicant Email: mlarrimer@moody-eng.com

I. PROJECT TYPE

- [x] **District Change (Rezoning)** ($750 Residential plus $50 per lot/$1,000 Non-Residential)
- [ ] **Amendment of Development Plan or Text** ($500)
- [ ] **Major Site Plan** ($500)

Applicant Signature: [signature] Date: 5/22/17

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

OFFICE USE ONLY

Additional Notes:

Zoning Information
- [ ] Historic District
- [ ] CC Overlay

Add'l Approvals Req'd
- [ ] DRB
- [ ] BZBA

Planning Com. Meeting Date: ____
- [ ] Approved as Submitted
- [ ] Approved w/ Conditions
- [ ] Tabled
- [ ] Denied

City Council Meeting Date: ____
- [ ] Approved as Submitted
- [ ] Approved w/ Conditions
- [ ] Tabled
- [ ] Denied

P&Z Admin.: ____ Date: ____

Clerk of Council: ____ Date: ____

Instrument Number: 197404230008332

Legal Description

29 SEC 18 TWP 16 R 20 REFUGEE TRACT

Long Description

(GRAHAM RD. REAR)

534060313

QUIT CLAIM DEED VOL 3406 PAGE 574

Know all Men by these Presents

That SILENT HOME CEMETERY ASSOCIATION,

8302

AN OHIO CORPORATION, NOT FOR PROFIT,

Grantor in consideration of the sum of

One Dollar ($1.00) and other valuable considerations,

to it paid by TRUSTEES OF TRURO TOWNSHIP, FRANKLIN COUNTY, OHIO

DESCRIPTION ACCEPTABLE F.C.E. FRANKLIN COUNTY ENGINEER BY DL DATE 1-4-71 SPLIT TRANSFER ✓

068

Grantee the receipt whereof is hereby acknowledged, does hereby **Remise, Release and forever Quitclaim,** to the said Grantee TRUSTEES OF TRURO TOWNSHIP, FRANKLIN COUNTY, OHIO, their successors ~~heirs~~ and assigns forever, the following **Real Estate** situated in the County of Franklin in the State of Ohio, and in the Township of Truro and bounded and described as follows:

PARCEL I: Being a part of Lot No. Twenty-nine (29) in Section 18, Township 16, Range 20, Refugee Tract. Beginning at a point, on land formerly owned by Josiah Medbery, on the north line 100 feet, more or less, west from a stake and stone at the northeast corner of a tract of land conveyed to The Silent Home Cemetery Association by Josiah Medbery and wife. Thence north 60 feet, more or less, thence west 231-6/10 ft., more or less, thence south 60 ft., more or less, thence east 231-6/10 ft., more or less, to the place of beginning, and containing thirty-two hundredths (32/100) acres, more or less, and the above is the land conveyed to H. Dysart and S. Henderlick from Archibald McCray and wife by deed recorded in Book 133, pages 379-380 of the Franklin County records.

PARCEL II: Being a part of Lot Number Twenty-nine (29) in Section 18, Township 16, Range 20, Refugee Tract. Beginning at a stake and stone at the northeast corner of a tract conveyed to the Silent Home Cemetery Trustees by Josiah Medbery and wife, thence one hundred (100) feet, more or less, west to a point in a tract conveyed to the Silent Home Cemetery Trustees by Samuel Henderlick, Mary Henderlick and Hiram Dysart, thence north sixty (60) feet, more or less, along the line of last mentioned tract belonging to Silent Home Cemetery, thence east one hundred (100) feet, more or less, thence south sixty (60) feet, more or less, to the place of beginning, containing 3/29 of an acre, more or less, and being the southeast corner of a tract conveyed to C. L. Graham by Chas. Hutson and wife, recorded in D.B. 443, page 422 on Franklin County records.

PARCEL III: Being a part of the North Half of Lot Number Twenty-nine (29) in Section 18, Township 16, Range 20 Refugee Lands. Beginning at a point on the North line of the tract of land conveyed by Jacob Connell and wife to Josiah Medbery, by deed recorded in Book No. 98, pages 97 and 98 of the Franklin County records.

Thence S 1° 15' W. 449-8/100 ft., more or less, to a stake. Thence N 88° 54' W. 573-48/100 ft., more or less, to a point in Reynoldsburg and Pickerington Road.

Thence N 23° 32' W, along center of said Road 466-36/100 ft., more or less, to a stake.

Thence N 1° 28' E (in center of a street in Reynoldsburg to a stake) 38-53/100 ft., more or less.

Thence S 87° 45' E along said north line, 757.51 ft., more or less, to a stake and stone, the place of beginning, and containing six and nine hundred and twenty-seven thousandths (6-927/1000) of an Acre, more or less.

To Have and to Hold said premises, with all the privileges and appurtenances thereunto belonging, to the said Grantee Trustees of Truro Township, Franklin County, Ohio, their successors ~~heirs~~ and assigns forever.

Grantor acquired title by deeds of record in D.B. 449, p. 60; in D.B. 449, p. 61; in D.B. 146, ps. 264 and 265; and in D.B. 146, ps. 263 and 264.

IT IS INTENDED BY THIS CONVEYANCE TO CONVEY ALL PROPERTY IN THE VILLAGE OF REYNOLDSBURG, OR IN THE TOWNSHIP OF TRURO, ACQUIRED IN THE NAME OF THE SILENT HOME CEMETERY ASSOCIATION TRUSTEES.

In Witness Whereof, *the said Grantor* corporation, SILENT HOME CEMETERY ASSOCIATION, sets its hand, by RALPH CONNELL, its PRESIDENT and W. V. ASHTON, its SECY-TREASURER, this ~~xxxxxxxxxxxxxxxxxx~~ ~~xxxxxx~~ ~~xxxxxxxxxxxxxxxxxxxxxxxxxxxx~~ ~~xxxxxxxxxxxxx~~ ~~xxxxxxxxxxxx~~ 16th *day of* APRIL *in the year of our Lord one thousand nine hundred and* seventy-four. (1974)

Vol 3406 Page 575

Signed and acknowledged in presence of

Wilma Osborne	SILENT HOME CEMETERY ASSOCIATION
	By Ralph Connell Ralph Connell its President
Harry R. Paulino	By W. V. Ashton W. V. Ashton its Sec.-Treasurer

... to ... both signatures

The State of OHIO, FRANKLIN **County** ss.

Be it Remembered *That on this* 16th *day of* APRIL *, A.D. 1974, before me, the subscriber, a* . . Notary Public *in and for said county, personally came the above named* SILENT HOME CEMETERY ASSOCIATION, by RALPH CONNELL its PRESIDENT, and W. V. ASHTON, its SECY-TREASURER who acknowledged that they did sign the foregoing instrument and that the same is the free act and deed of said Corporation, and the free act and deed of each of them personally and as such officers.

TRANSFER TAX EXEMPT
By A. P.
ARCH J. WARREN
FRANKLIN COUNTY, AUDITOR

In Testimony Whereof, *I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.*

Harry R. Paulino
HARRY R. PAULINO, Attorney at Law
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION HAS NO EXPIRATION DATE
147.03 R.C.

This instrument prepared by
Miller & Siculan, Attorneys at Law.

Quit Claim Deed
8221
Silent Home Cemetery Association, an Ohio corporation not for profit
TO
Trustees of Truro Township, Franklin County, Ohio

TRANSFERRED APR 19 1974
ARCH J. WARREN
AUDITOR
FRANKLIN COUNTY, OHIO
Transferred 19 704
County Auditor

STATE OF OHIO
COUNTY OF FRANKLIN SS
RECEIVED FOR RECORD ON THE day of APR 19 1974 19 at 12:30 o'clock P.M.
and RECORDED APR 23 1974 19 in
DEED BOOK PAGE
James A. Schaefer
COUNTY RECORDER
RECORDERS FEE $ 3.00

MAIL
HARRY R. PAULINO
7400 E. MAIN ST
REYNOLDSBURG, OHIO 43068

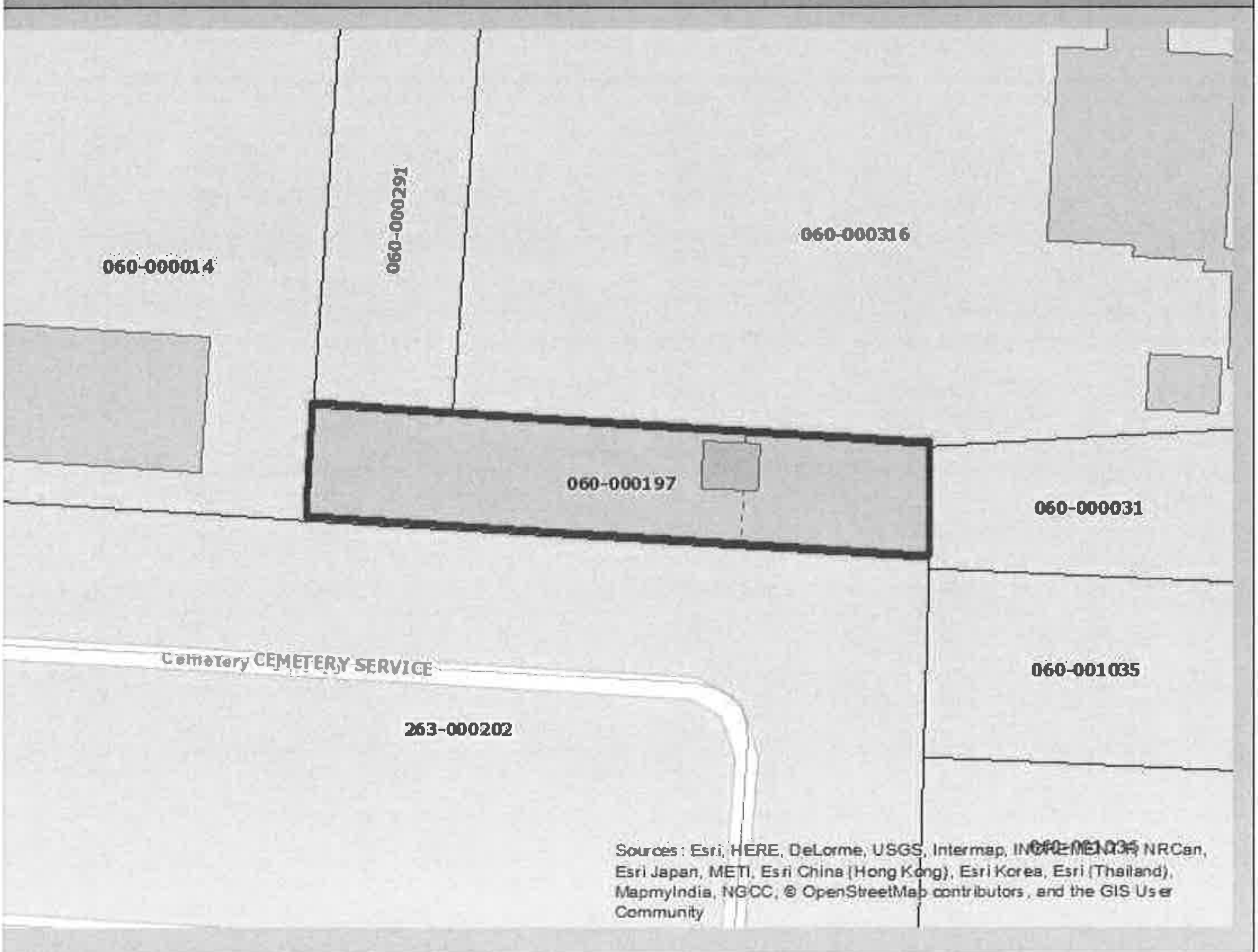
Clarence E. Mingo, II
Franklin County Auditor

IAP(GIS)

Generated on 05/22/2017 at 03:25:51 PM

arcel ID	Map Routing No	Owner	Location
6000019700	060N081 00400	TRUSTEES OF TRURO	GRAHAM RD

IS



sclaimer

his drawing is prepared for the real property inventory within this county. It is compiled from recorded deeds, survey plats, and other public records and data. Jsers of this drawing are notified that the public primary information source should be consulted for verification of the information contained on this drawing. he county and the mapping companies assume no legal responsibilities for the information contained on this drawing. Please notify the Franklin County GIS Division of any discrepancies.

060-000197
Graham Rd. Rear
Adjacent Property List

060-000014
Broadwyn Dr.
Board of Education
7244 E. Main Street
Reynoldsburg, OH 43068

060-000291
Graham Rd. Rear
Board of Education
7244 E. Main Street
Reynoldsburg, OH 43068

060-000316
1555 Graham Rd.
Board of Education
7244 E. Main Street
Reynoldsburg, OH 43068

060-000031
1573 Graham Rd.
Robert Bungardner
1573 Graham Rd.
Reynoldsburg, OH 43068

263-000202
Lancaster Ave.
Truro Twp. Board of Trustees
6900 E Main Street
Reynoldsburg, OH 43068

<u>Development Department</u>
Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Service 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 - 6305 E. Livingston Avenue, Reynoldsburg, Ohio, from CC Community Commerce District to S-1 Special District; Applicant Mark Larrimer. (First Reading 6/12/2017; Planning Commission 8/3/2017).**

See Attachments for Details.

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

Application #: 178477
Permit #:
Date Submitted: 5/23/17
Fee Amount: Waived
Paid: —

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION

Property Address: 6305 E. Livingston Avenue, Reynoldsburg, OH	FOR DISTRICT CHANGE ONLY
Description of Location: South-side of Livingston, East of Merchants Drive	Proposed Zoning: S-1
Parcel ID(s): 060-005861	Size of Area to be Rezoned: 5.94 Acres
Number of Lots: 1 / Present Zoning: CC / Present Use: Fire Station	Existing Structures: 13,069 sf Fire Station
Complete Where Applicable: Engineer/Surveyor: Moody Engineering (Eng) Builder:	Proposed Use: Fire Station

III. PROPERTY OWNER OF RECORD

Property Owner Name(s):	Property Owner Address(s):
Truro Township Board of Trustees	6900 E. Main Street, Reynoldsburg, OH 43068

IV. APPLICANT INFORMATION

Applicant Name:
Mark Larrimer

Applicant Address:
300 Spruce St. Suite 200, Columbus OH 43215

Applicant Phone Number:	Applicant Email:
614 280-8882	mlarrimer@moody-eng.com

I. PROJECT TYPE

- [x] District Change (Rezoning) ($750 Residential plus $50 per lot/$1,000 Non-Residential)
- [ ] Amendment of Development Plan or Text ($500)
- [ ] Major Site Plan ($500)

Applicant Signature: Mark Larrimer Date: 5/22/17

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

OFFICE USE ONLY

Additional Notes:

Zoning Information
- [ ] Historic District
- [x] CC Overlay

Add'l Approvals Req'd
- [ ] DRB
- [ ] BZBA

Planning Com. Meeting Date:
- [ ] Approved as Submitted
- [ ] Approved w/ Conditions
- [ ] Tabled
- [ ] Denied

City Council Meeting Date:
- [ ] Approved as Submitted
- [ ] Approved w/ Conditions
- [ ] Tabled
- [ ] Denied

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

Attachment: App. #178477 (Rezoning 6305 E. Livingston Ave.)

Instrument Number: 200505190095819

Legal Description

Pcl# 060-005861 Acreage 5.73900000 REFUGEE LANDS

Long Description

(6305 E. LIVINGSTON AVE)

200505190095819
Pgs: 3 $36.00 T20050038891
05/19/2005 11:45AM BXVALMER LAND
Robert G. Montgomery
Franklin County Recorder

GENERAL WARRANTY DEED

Complete General Construction Company, a corporation organized under the laws of the State of Ohio, and licensed to do business in the State of Ohio, by William Cooper, its Treasurer, having been duly authorized to execute the same, for valuable consideration paid, grants, with general warranty covenants, to **The Board of Township Trustees of Truro Township**, whose tax-mailing address is 6900 E Main Street, Reynoldsburg, OH 43068, the following real property:

VALMERLAND TITLE AGENCY BOX 5210842 4

See Attached Legal Exhibit "A"

Prior Instrument Reference: Volume Deed Book 3701, page 355, Recorder's Office, Franklin County, Ohio.

Complete General Construction Company

By: ______________________
William Cooper, Treasurer

State of Ohio
County of Fairfield

On the 19th day of May, 2005, before me personally came William Cooper, to me known to be the person who executed the foregoing instrument, being first duly sworn, Treasurer of the Complete General Construction Company, the corporation described in and which executed the foregoing instrument, who states this action is taken with full corporate authority by resolution of the Board of Directors of that corporation and that this instrument was executed pursuant to that resolution.

Witness my official signature and seal on the day last above mentioned.

NOTARIAL SEAL STATE OF OHIO

____
NOTARY PUBLIC

MONICA R. MERRIMAN
Notary Public, State of Ohio
My Commission Expires 05-09-09

This document was prepared by The Durst Law Firm, Co.

TRANSFERRED

MAY 1 9 2005

JOSEPH W. TESTA
AUDITOR
FRANKLIN COUNTY, OHIO

11425
CONVEYANCE TAX
$ 525.00
JOSEPH W. TESTA
FRANKLIN COUNTY AUDITOR

Attachment: App. #178477 (Rezoning 6305 E. Livingston Ave.)

Civil & Environmental Consultants, Inc.
8740 Orion Place, Suite 100 • Columbus, Ohio 43240
Phone 614.540.6633 • Fax 614.540.6638
CHICAGO, IL. • CINCINNATI, OH • EXPORT, PA. • INDIANAPOLIS IN.
NASHVILLE, TN. • PITTSBURGH, PA. • ST. LOUIS, MO.

Description of 5.739 Residual Acres

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 20, Section 13, and Half Section 41, Section 24, Township 12, Range 21, Refugee Lands, and being a 5.739 Residual Acres of an Original 9.975 Acre Tract Conveyed to Complete General Construction Company, Deed Book 3701, Page 355 in the Franklin County Recorder's Office:

Beginning for Reference at the Centerline Intersection of Livingston Avenue and Briceton Drive (P.B. 42, Pg. 122);

Thence following the Centerline of Livingston Avenue with a Curve to the Right having a Radius of 1432.69 feet, a Delta of 11°56'28", an Arc Length of 298.59 feet, and a Chord Bearing of South 79°20'52" West for a Chord Distance of 298.05 feet to a Point;

Thence South 04°40'54" East crossing Livingston Avenue, a Distance of 40.00 feet to a Found 3/4" Iron Pipe, 30" in Length with No ID Cap on the Southerly Right-of-Way Line of Livingston Avenue, said Iron Pipe being the True Point of Beginning;

Thence South 16°37'37" East following the Westerly Line of a 0.988 Acre Tract Conveyed to Paul M & Judy F Loper, O.R. 21681, Pg. A01, and a 0.992 Acre Tract (Parcel 1) & a 1.520 (Tract 2) Conveyed to Richard A & Deborah a Raup, O.R. 20391, Pg. G15, a Distance of 567.93 feet to a Set 3/4" Iron Pipe, 30" in Length with an ID Cap stamped CEC PROP CORNER, on the Northerly Right-of-Way Line of Birhview Drive (P.B. 42, Pg. 122);

Thence following the Right-of-Way Line of Birchview Drive (P.B. 42, Pg. 122) with a Curve to the Left having a Radius of 1025.00 feet, a Delta of 15°29'26", an Arc Length of 277.12 feet, and a Chord Bearing of South 61°02'01" West for a Chord Distance of 276.28 feet to a Found 3/4" Iron Pipe with an ID Cap stamped MATMAR, INC.;

Thence with the following Two (2) Courses around a 2.031 Acre Tract Conveyed to the Central Ohio Transit Authority, O.R. 5263, Pg. H15;

1. North 36°47'21" West a Distance of 200.00 feet to a Found 3/4" Iron Pipe, 30" in Length with No ID Cap;
2. With a Curve to the Left having a Radius of 1225.00 feet, a Delta of 08°05'54", an Arc Length of 173.15 feet, and a Chord Bearing of South 49°13'35" West for a Chord Distance of 173.00 feet to a Found 3/4" Iron Pipe with an ID Cap stamped MATMAR, INC.;

Thence North 44°49'23" West following the Easterly Line of a 0.998 Acre Tract Conveyed to the Central Ohio Transit Authority, O.R. 15691, Pg. I19, a Distance of 81.17 feet to a Found 3/4" Iron Pipe with an ID Cap stamped MATMAR, INC., on the Easterly Right-of-Way Line of Merchants Drive;

Thence with the following Two (2) courses along the Easterly Right-of-Way Line of Merchants Drive (P.B. 41, Pg 105);

1. With a Curve to the Left having a Radius of 66.00 feet, a Delta of 36°46'33", an Arc Length of 42.36 feet, and a Chord Bearing of North 26°50'43" East for a Chord Distance of 41.64 feet to a Found 3/4" Iron Pipe, 30" in Length with No ID Cap;

2. North 08°27'34" East a Distance of 529.85 feet to a Set 3/4" Iron Pipe, 30" in Length with an ID Cap stamped CEC PROP CORNER;

Thence North 38°27'34" East following the Right-of-Way Return from the Easterly Right-of-Way Line of Merchants Drive (P.B. 41, Pg 105) and the Southerly Right-of-Way Line of Livingston Avenue (P.B. 42, Pg 122), a Distance of 19.23 feet to a Set 3/4" Iron Pipe, 30" in Length with an ID Cap stamped CEC PROP CORNER;

Thence South 85°24'20" East following the Southerly Right-of-Way Line of Livingston Avenue (P.B. 42, Pg 122), a Distance of 40.47 feet to a Set 3/4" Iron Pipe, 30" in Length with an ID Cap stamped CEC PROP CORNER;

Thence following the Southerly Right-of-Way Line of Livingston Avenue (P.B. 42, Pg 122) with a Curve to the Left having a Radius of 1472.69 feet, a Delta of 09°16'34", an Arc Length of 238.42 feet, and a Chord Bearing of North 89°57'23" East for a Chord Distance of 238.16 feet to the Point of Beginning, Containing 5.739 Acres, More or Less, Subject to all Easements, Right-of-Ways, and Restrictions.

This description was based on an actual field survey by Civil & Environmental Consultants, Inc. in April, 2005.

Bearing were based on the Centerline of Merchants Drive as being North 08°27'34" East as shown on the Dedication Plat of Service Road in Eastgreen on the Common, Plat Book 41, Page 105.

Anthony W. Williams P.S. 7726

4/26/05
Date

STATE OF OHIO
ANTHONY W. WILLIAMS
7726
REGISTERED
PROFESSIONAL SURVEYOR

0-105-A
All of
(060)
5861

DESCRIPTION VERIFIED
DEAN C. RINGLE, P.E., P.S.
BY:
DATE: 27 Apr 05

BB
5-19-05

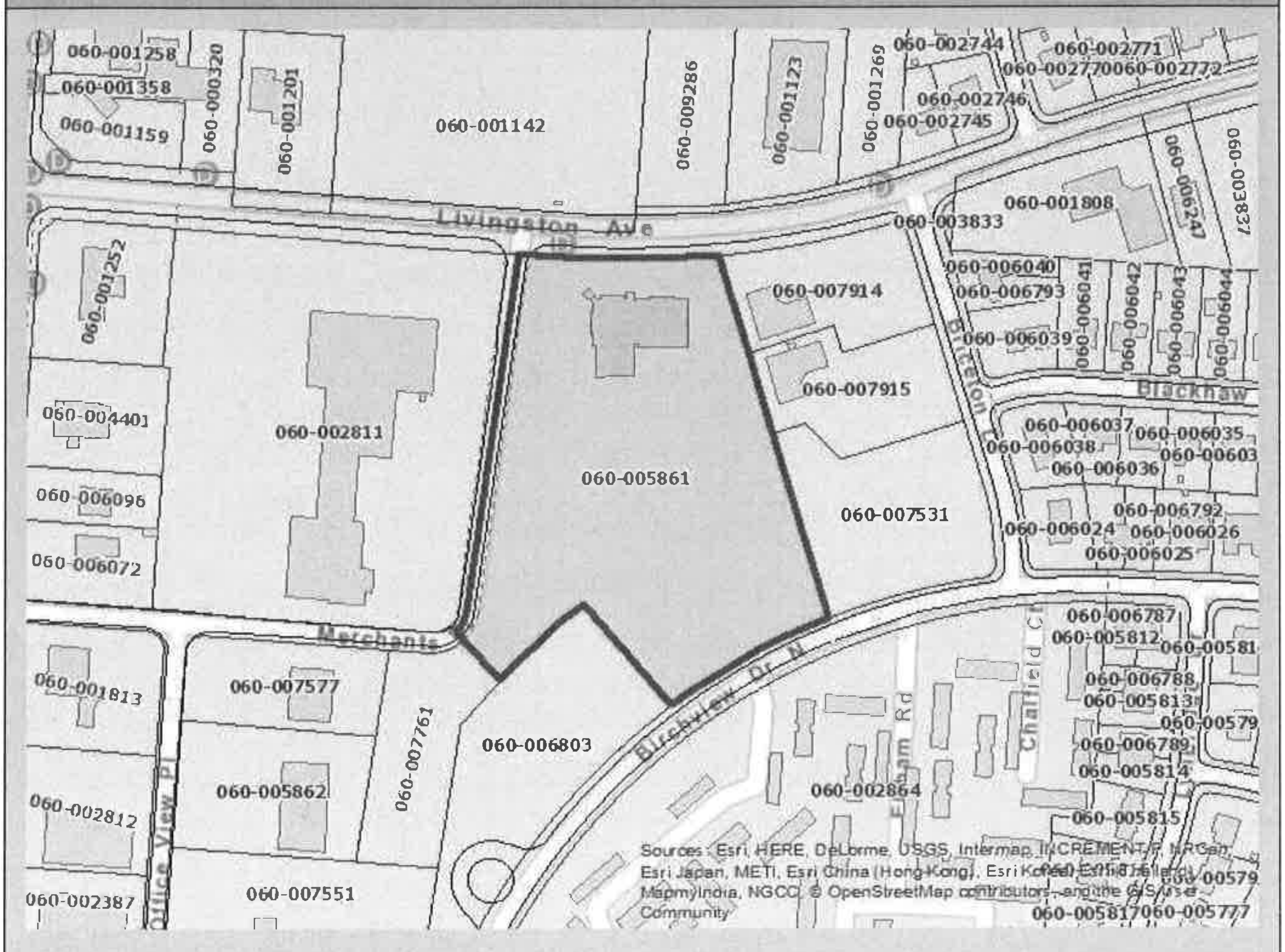
Clarence E. Mingo, II
Franklin County Auditor

MAP(GIS)

Generated on 05/22/2017 at 03:39:55 PM

Parcel ID	Map Routing No	Owner	Location
06000586100	060O105A 01700	BOARD OF TOWNSHIP TRS	6805 LIVINGSTON AV E

GIS



Disclaimer

This drawing is prepared for the real property inventory within this county. It is compiled from recorded deeds, survey plats, and other public records and data. Users of this drawing are notified that the public primary information source should be consulted for verification of the information contained on this drawing. The county and the mapping companies assume no legal responsibilities for the information contained on this drawing. Please notify the Franklin County GIS Division of any discrepancies.

060-005861
6305 Livingston Ave.
Adjacent Property List

060-002811
1900-1924 Brice Rd.
1900 Brice Rd. LLC Dimche Kuzmanovski
2006 Kentwell Rd.
Columbus OH 43221

060-007761
Merchants Dr.
Central Ohio Transit Authority
33 N. High Street
Columbus, OH 43215

060-002864
1996 Chalfield Ct.
NL Core Calebs Crossing LLC
3601 W. 76th St Suite 200
Minneapolis, MN 55435

060-007531
6321-6331 E. Livingston
Richard and Deborah Raup
6801 Prior Place
Reynoldsburg OH 43068

060-007915
6331 E. Livingston
Richard and Deborah Raup
6801 Prior Place
Reynoldsburg OH 43068

060-007914
6321 E. Livingston Ave
Paul M Loper
5611 Mink Rd.
Pataskala OH 43062

060-001123
6340 E. Livingston Ave
ALYN Investments LLC
1276 Concord St.
San Diego CA 92106

060-009286
6336 E. Livingston Ave
PO Box 110962
Campbell CA 95011

060-001142
6300-6308 E. Livingston Ave
Silver Lantern LLC
627 H St.
Eureka CA 95501

Development Department

Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Service 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 - 6900 E. Main Street, Reynoldsburg, Ohio, from CS Community Services District to S-1 Special District; Applicant Mark Larrimer. (First Reading 6/12/2017; Planning Commission 8/3/2017).**

See Attachments for Details.

CITY OF REYNOLDSBURG

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

Application #: 178476

Permit #:

Date Submitted: 5/23/17

Fee Amount: $ Waived

☒ Paid:

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION

Property Address: 6900 E. Main Street, Reynoldsburg, OH	**FOR DISTRICT CHANGE ONLY**
Description of Location: North-side of Main Street, West of Briarcliff Road	**Proposed Zoning:** S-1
Parcel ID(s): 060-001255	**Size of Area to be Rezoned:** 1.324 Acres
Number of Lots: 1 / **Present Zoning:** CS / **Present Use:** Fire Station	**Existing Structures:** 15,000 sf Fire Station
Complete Where Applicable: **Engineer/Surveyor:** Moody Engineering (Eng), IBI Group (Surveyor) **Builder:**	
	Proposed Use: Fire Station

III. PROPERTY OWNER OF RECORD

Property Owner Name(s):	**Property Owner Address(s):**
Truro Township Board of Trustees	6900 E. Main Street, Reynoldsburg, OH 43068

IV. APPLICANT INFORMATION

Applicant Name: Mark Larrimer

Applicant Address: 300 Spruce St. Suite 200, Columbus OH 43215

Applicant Phone Number:	**Applicant Email:**
614 280-8882	mlarrimer@moody-eng.com

I. PROJECT TYPE

■ **District Change (Rezoning)** ($750 Residential plus $50 per lot/$1,000 Non-Residential)

☐ **Amendment of Development Plan or Text** ($500)

☐ **Major Site Plan** ($500)

Applicant Signature: [signature] Date: 5/22/17

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

OFFICE USE ONLY

Additional Notes:

Zoning Information

☐ Historic District
☒ CC Overlay

Add'l Approvals Req'd

☐ DRB
☐ BZBA

Planning Com. Meeting Date:	**City Council Meeting Date:**
☐ Approved as Submitted	☐ Approved as Submitted
☐ Approved w/ Conditions	☐ Approved w/ Conditions
☐ Tabled	☐ Tabled
☐ Denied	☐ Denied

P&Z Admin.: ________ Date: ________

Clerk of Council: ________ Date: ________

Attachment: App. #178476 (Rezoning 6900 E. Main Street)

GENERAL WARRANTY DEED, Statutory VOL 3451 PAGE 58 The W. H. Anderson Co., Law Publishers, Cincinnati, Ohio

GENERAL WARRANTY DEED *

2732

Norbert F. Weilbacher and Margaret R. Weilbacher, husband and wife

(1), of Franklin County, Ohio

for valuable consideration paid, grant(s), with general warranty covenants, to The Board of Trustees of Truro Township, Franklin County, Ohio, whose tax-mailing address is c/o Hugh McTeague, 6500 East Main St., Reynoldsburg, Ohio 43068

the following REAL PROPERTY: Situated in the County of Franklin in the State of Ohio and in the City of Reynoldsburg : (2)

Being the premises as set forth on the reverse side of this General Warranty Deed, and set forth as though fully written herein.

Address: 6900 E. Main Street

080

TRANSFER TAX EXEMPT
By A. J.
ARCH J. WARREN
FRANKLIN COUNTY, AUDITOR

TRANSFERRED
FEB 14 1975
ARCH J. WARREN
AUDITOR
FRANKLIN COUNTY, OHIO

Prior Instrument Reference: Vol. 3274 Page 414 of the Deed Records of Franklin County, Ohio.

(3) ~~wife (husband) of the~~

Grantors releases all rights of dower therein. Witness our hand(s) this 14th day of February, 19 74.

Signed and acknowledged in the presence of:

Charles O Weilbacher	Norbert F. Weilbacher (4)
WITNESS Charles O. Weilbacher	Norbert F. Weilbacher
Dolores L. Bowman	Margaret R. Weilbacher
WITNESS Dolores L. Bowman	Margaret R. Weilbacher

State of Ohio County of Franklin ss.

BE IT REMEMBERED, That on this 14th day of February, 19 74, before me, the subscriber, a Notary Public in and for said county, personally came, Norbert F. Weilbacher and Margaret R. Weilbacher the Grantor(s) in the foregoing Deed, and acknowledged the signing thereof to be their voluntary act and deed.

IN TESTIMONY THEREOF, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid. Charles O. Weilbacher

CHARLES O. WEILBACHER, Attorney At Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date.
Section 147.03 R. C.

This instrument was prepared by

1. Name of Grantor(s) and marital status.
2. Description of land or interest therein, and encumbrances, reservations, exceptions, taxes and assessments, if any.
3. Delete whichever does not apply.
4. Execution in accordance with Chapter 5301 of the Revised Code of Ohio.

Auditor's and Recorder's Stamps

Received FEB 14 1975 19.... At 3:05 O'Clock P M
Recorded FEB 19 1975 19...... In Franklin County
JAMES A. SCHAEFER, Recorder
Recorder's Fee $ 3.00

* See Sections 5302.05 and 5302.06 Ohio Revised Code.

Attachment: App. #178476 (Rezoning 6900 E. Main Street)

VOL 3451 PAGE 59

GENERAL WARRANTY DEED

2732

FROM

TO

40 S. Third St.
Columbus, O 43215

MAIL

Being located in Half Section 19, Section 13, Township 12, Range 21, Refugee Lands, and being 1.324 acres off the entire easterly end of the 1.664 acre tract conveyed to Mayblock, Inc. by deeds of record in Deed Book 1462, page 120, and Deed Book 2278, page 635, Recorder's Office, Franklin County, Ohio, and bounded and described as follows:

Beginning at an iron pin in the northerly line of said Half Section 19, said iron pin being the northeasterly corner of the said Mayblock, Inc., 1.664 acre tract, said iron pin being also the northwesterly corner of the 0.886 acre tract conveyed to the Ohio State Bank by deed of record in Deed Book 2422, page 653, Recorder's Office, Franklin County, Ohio;

Thence along the westerly line of said 0.886 acre tract and the easterly line of the said 1.664 acre tract, South 3° 38' 30" West, (passing an iron pin found at 177.15 feet, and passing a second iron pin in the northerly right-of-way line of East Main Street at 180.10 feet), 220.30 feet to a point in the centerline of East Main Street and at the southwesterly corner of the said Ohio State Bank 0.886 acre tract;

Thence along the centerline of East Main Street South 87° 55' West 250.0 feet to a point; thence across the said Mayblock Inc. 1.664 acre tract, North 3° 38' 30" East, (passing an iron pin at 40.2 feet), 243.54 feet to an iron pin in the northerly line of said Half Section 19;

Thence along said Half Section Line and the northerly line of said 1.664 acre tract, South 86° 45' East 248.76 feet to the place of beginning, containing 1.324 acres, more or less.

Subject, however, to all legal highways and/or rights-of-way, if any, of previous records.

0-106-D
ALL OF
1255
CITY OF

DESCRIPTION ACCEPTABLE
C. E. McPHERSON
FRANKLIN COUNTY ENGINEER
INT. B.J. DATE 2/14/75
SPLIT
TRANSFER ✓

#	Date	Change Description

TRURO TWP. FIRE STATION
6900 Main Street
Reynoldsburg OH 43068

MOODY ENGINEERING
300 SPRUCE STREET
SUITE 200
COLUMBUS, OHIO 43215
P: 614 280 8999
MOODY-ENG.COM

PROGRESS DRAWING NOT FOR CONSTRUCTION

Dwg. Coord.: Tech. Coord.: M/N #08174

Re-Zoning May 22, 2017

Clarence E. Mingo, II
Franklin County Auditor

MAP(GIS)

Generated on 05/22/2017 at 03:37:31 PM

Parcel ID	Map Routing No	Owner	Location
06000125500	060O106D 05800	TRURO TOWNSHIP BD OF TRS	6900 MAIN ST E

GIS

Disclaimer

This drawing is prepared for the real property inventory within this county. It is compiled from recorded deeds, survey plats, and other public records and data. Users of this drawing are notified that the public primary information source should be consulted for verification of the information contained on this drawing. The county and the mapping companies assume no legal responsibilities for the information contained on this drawing. Please notify the Franklin County GIS Division of any discrepancies.

Attachment: App. #178476 (Rezoning 6900 E. Main Street)

060-001255
6900 E. Main Street
Adjacent Property List

060-002861
6850 E. Main Street
Tony and Amy Heng
7041 Nocturne Rd. N.
Reynoldsburg OH 43068

060-02392
1235 Briarcliff Rd.
New Seton Square East
1235 Briarcliff Rd.
Reynoldsburg, OH 43068

060-001262
6950 E. Main St.
First Merchants Bank NA
200 East Jackson St
Muncie IN 47305

060-005864
6935 E. Main St.
Fifth Third Bank (Tax Address)
38 Fountain Square Plaza MD10ATA1
Cincinnati OH 45263

060-007100
6901 E. Main St.
Fergus J Inc.
STE A
8377 Green Meadows Dr. N
Lewis Center OH 43035

Development Department

Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Service 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 - 6269-6275 E. Main Street, Reynoldsburg, Ohio, from CC- Community Commerce District to CS Community Services District; Applicant Sammy Kanaan, Agent for Owner. (First Reading 6/12/2017; Planning Commission 8/3/2017).**

See attached documentation.

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

Application #: 178379
Permit #:
Date Submitted: 5/26/17
Fee Amount: $1000.00
☒ Paid: 1259

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION

Property Address: 6269-6275 E. Main Street

Description of Location: 12,153 SF Commercial Bldng w/ 4 units on 1.23 acres

Parcel ID(s): 060-001247-00

Number of Lots: one | Present Zoning: CC | Present Use: Automotive Center

Complete Where Applicable:

Engineer/Surveyor: ____________

Builder: ____________

FOR DISTRICT CHANGE ONLY

Proposed Zoning: CS Community Services

Size of Area to be Rezoned: 1.23 AC

Existing Structures: 1 commercial building

Proposed Use: Automotive Center

III. PROPERTY OWNER OF RECORD

Property Owner Name(s): 6269-6275 EAST MAIN STREET LLC

Property Owner Address(s): 91 Walnut Woods Ct Gahanna, Ohio 43230

IV. APPLICANT INFORMATION

Applicant Name: Sammy Kanaan, agent for owner

Applicant Address: 615 Copeland Mill Drive Westerville, Ohio 43081 Ste. 1-d

Applicant Phone Number: 614-296-6799

Applicant Email: samkanaan@yahoo.com

I. PROJECT TYPE

☒ District Change (Rezoning) ($750 Residential plus $50 per lot/$1,000 Non-Residential)

☐ Amendment of Development Plan or Text ($500)

☐ Major Site Plan ($500)

Applicant Signature: Sammy Kanaan Date: 5/24/17

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

OFFICE USE ONLY

Additional Notes:

Zoning Information
☐ Historic District
☐ CC Overlay

Add'l Approvals Req'd
☐ DRB
☐ BZBA

Planning Com. Meeting Date: ____________
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

City Council Meeting Date: ____________
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

P&Z Admin.: ____________ Date: ____________

Clerk of Council: ____________ Date: ____________

11036F07

Beginning at the southwest corner of the above described 1.410 acre tract and at the northwest corner of said 1.394 acre tract, said point being on the west line of said original 4.077 acre tract and on the east line of said alley;

thence N 3° 38' 37" E along a portion of the west line of said 4.077 acre tract, along a portion of the east line of said alley and along a portion of the east line of said Lot No. 8 a distance of 219.07 feet to a railroad spike found in the south right-of-way line of East Main Street;

thence N 88° 46' 28" E along the south right-of-way line of East Main Street and parallel with and 50.00 feet southerly by perpendicular measurement from the centerline of East Main Street and from the north line of said original 4.077 acre tract a distance of 45.00 feet to a point;

thence S 22° 03' 54" W a distance of 80.91 feet to a point;

thence S 3° 14' 44" W a distance of 145.48 feet to a point in the south line of the above described 1.410 acre tract and in the north line of said 1.394 acre tract;

thence N 88° 11' 37" W along a portion of the south line of the above described 1.410 acre tract and along a portion of the north line of said 1.394 acre tract a distance of 20.29 feet to the place of beginning of this ingress/egress and utilities easement.

Jds TOGETHER WITH
~~ALSO~~, an ingress/egress easement, 22 feet in width, from the east line of said 1.394 acre tract, through said 1.394 acre tract, to the north line of said 1.394 acre tract and to the south line of the above described 1.410 acre tract, the centerline of said easement being described as follows:

Beginning, for reference, at a 3/4-inch I.D. iron pipe found at the southeast corner of said 1.394 acre tract;

thence N 3° 44' 44" E along a portion of the east line of said 1.394 acre tract a distance of 120.00 feet to a point at the west end of the centerline of an ingress and egress easement, 30 feet in width, providing access to Brice Road, and at the true place of beginning of the easement ~~centerline herein intended~~ to be described;

thence N 86° 15' 16" W perpendicular to the east line of said 1.394 acre tract a distance of 24.00 feet to a point;

thence N 3° 44' 44" E parallel with and 24.00 feet westerly by perpendicular measurement from the east line of said 1.394 acre tract a distance of 101.60 feet to a point;

thence N 86° 21' 23" W perpendicular to the west line of said 1.394 acre tract and perpendicular to the east line of said alley a distance of 187.90 feet to a point;

thence N 3° 38' 37" E parallel with and 11.00 feet easterly by perpendicular measurement from the west line of said 1.394 acre tract and from the east line of said alley a distance of 44.20 feet to a point in the north line of said 1.394 acre tract, in the south line of the above described 1.410 acre tract and at the point of terminus of said easement centerline.

Legal Description

11036F08

The above description was prepared by Richard J. Bull, Ohio Surveyor No. 4723, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Worthington, Ohio, from an actual field survey performed in October, 1985, of a larger tract of which this tract is a part. Basis of bearings is the centerline bearing of East Main Street (N 89° 46' 28" E) from Deed Book 3774, Page 896.

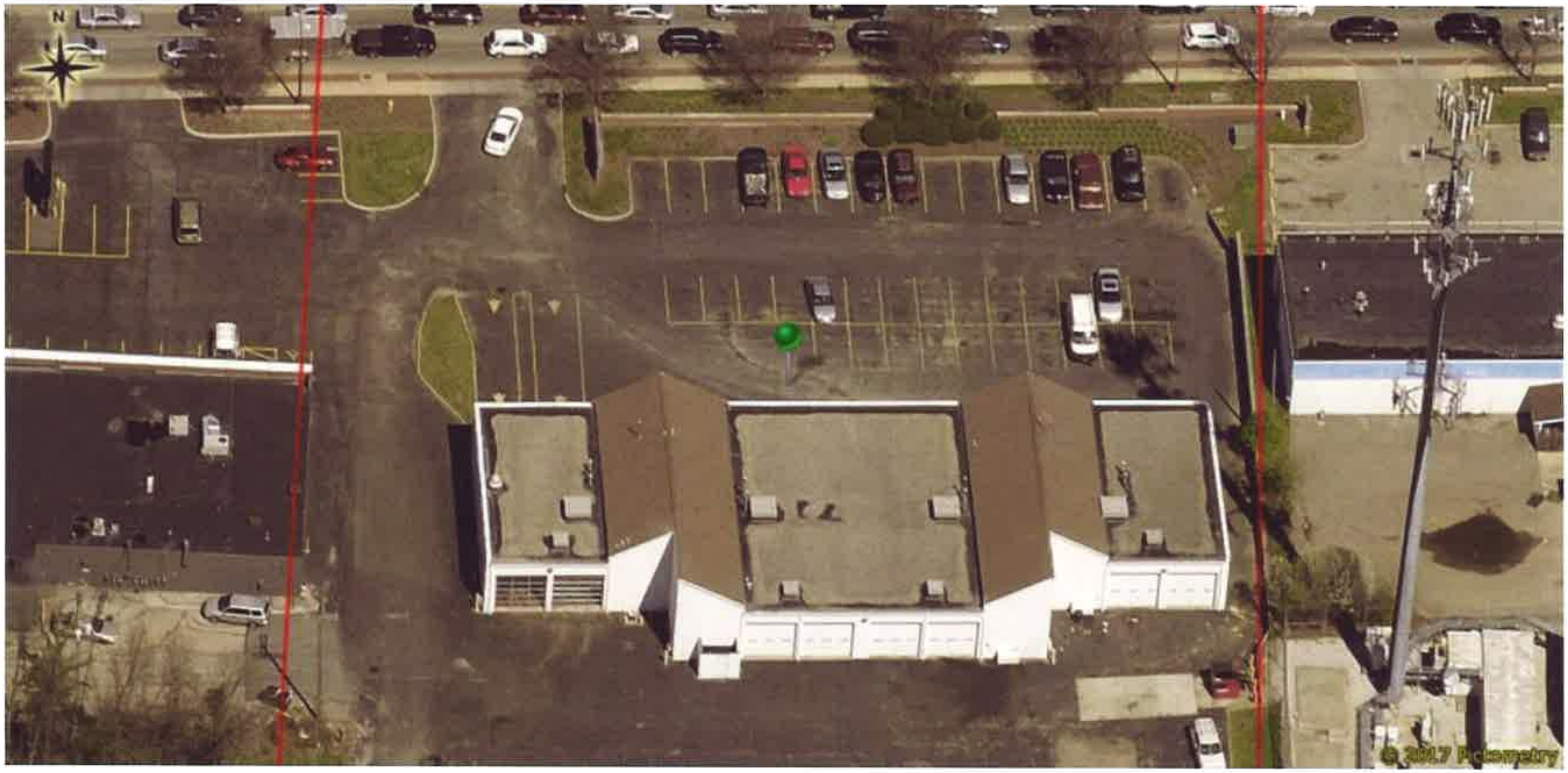
AND TOGETHER WITH

Subject to and including conditions, easements and restrictions in prior instruments of record.

The subject's neighborhood is generally considered to be the City of Reynoldsburg and surrounding area. The subject is located on the west side of Reynoldsburg. The primary access to/from Reynoldsburg is via Interstate 70, located approximately 1.5 miles south of the subject, and U.S. Route 40 (East Main Street), on which the subject fronts. East Main Street connects to Interstate 270 approximately 0.7 miles west of the subject. Interstate 70 interchanges with Interstate 270 approximately 1.7 miles southwest of the subject. Major north/south roadways in the subject's area include McNaughten Road, Brice Road, State Route 256/Lancaster Avenue, and Graham Road/Waggoner Road. Overall, regional access is considered to be good.

The following Bing aerial map shows the location of the subject and the immediate surrounding area.

6269 Main



04/08/2017

LIMITED OVERLAY TEXT
6269-6275 EAST MAIN STREET
ZONING DISTRICT CHANGE FROM CC TO L-CS
JUNE 1, 2017

A. Location and Size
1. The property is located on the south side of E. Main Street, approximately 226FT west of Brice Road.
2. The total property area is approximately 1.394 acres.
3. The area to be rezoned consists of the parcel #060-006240. The exact boundaries of the parcel are provided for in the attached legal description.

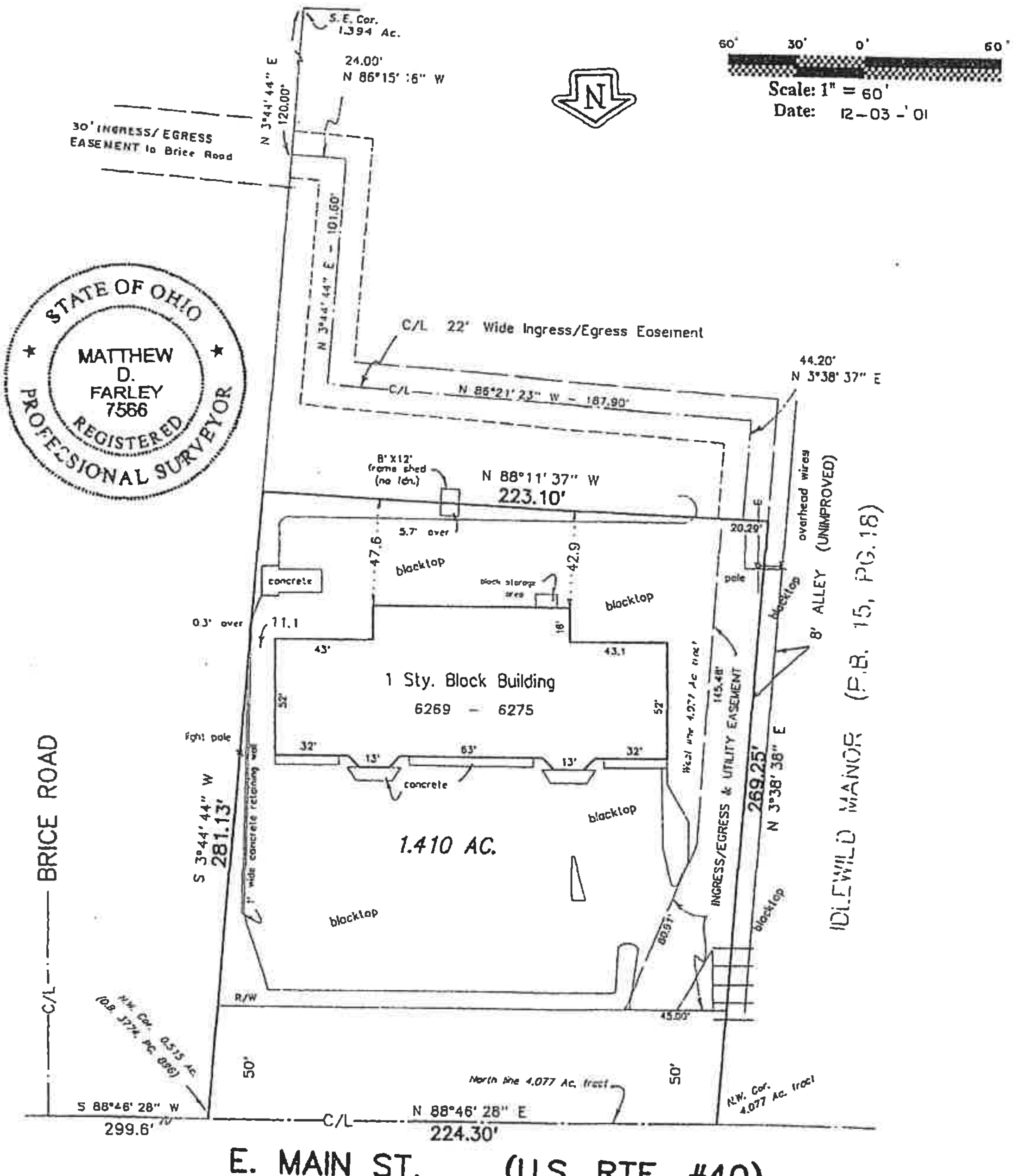
B. Permitted Uses & Special Exceptions
1. Those uses listed as special exceptions in the Community Services District by Section 1175.01 of the Zoning Code of the City of Reynoldsburg, shall remain special exceptions.
2. Those uses listed as permitted uses in the Community Services District by Section 1175.01 of the Zoning Code of the City of Reynoldsburg shall be considered permitted uses, except that the uses “Automotive Sales”, “Adult Entertainment Business”, and “Sexually Oriented Business” shall be considered special exceptions.

Myers Surveying Company, Inc.

2740 East Main Street, Columbus 43209 (Bexley), Ohio
614-235-8677 FAX: 614-235-4559

A Mortgage Location Survey prepared for and certified to:
ACS Title and Closing Services and/or Bank First National

Legal Description: Situated in Ohio, County of Franklin, City of Reynoldsburg, Being 1.410 Acres, Part of Half Section 21, Township 12, Range 21, Refugee Lands
Applicant:
Posted Address: 6269-6275 E. Main Street, Reynoldsburg, Ohio
F.E.M.A. Flood Zone Designation: Flood Zone "X" as per F.I.R.M. 390177 0279 G
Apparent Encroachments: 1) Blacktop Over Property Line. 2) Overhead Wires Crossing Property. 3) Blacktop Over Property Line.



We hereby certify that the foregoing Mortgage Location survey was prepared from actual field measurements in accordance with Chapter 4733-38 Ohio Administrative Code, and is not a boundary survey pursuant to Chapter 4733-37 of said code.
THE INFORMATION SHOWN HEREON IS NOT TO BE UTILIZED FOR THE INSTALLATION OF BUILDINGS, FENCES, LANDSCAPING OR OTHER PERMANENT IMPROVEMENTS.

Myers Surveying Co., Inc.
By Matthew D. Farley
Professional Surveyor

Myers Order No. - 32-11/26/01	Rec. PH	Field AJ	DWG AF	Ltr. AF	Ck.

Development Department
Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Service Committee**
RE:	Ordinance to Amend the Code of Ordinances of the City of Reynoldsburg, Ohio: Amending Section 1193.07 Design Standards of Chapter 1193 Historic Overlay District. (First Reading 5/08/2017; Planning Commission 7/6/2017).

See the attached document for details of proposed text amendment.

1193.07 DESIGN STANDARDS.

(j) Fences~~, with or without masonry piers, shall be decorative and~~within the Historic Overlay District shall be constructed of ~~ornamental metal tubes or solid metal bars~~the following materials: ornamental iron or metal, stone, or brick. Fences may be constructed of wood or vinyl that gives the appearance of painted wood within the Historic Neighborhood Overlay Subarea. ~~Fences may not exceed a height of four feet (4FT).~~ Chain link or unfinished metal fences are not permitted anywhere within the district. The maximum height for both front and rear fences shall be four feet (4FT). Lots or parcels with the base zoning of S-1 Special District shall be exempt from these regulations but shall be subject to the fence regulations of Section 1171.06.

1193.07 DESIGN STANDARDS.

(j) Fences~~, with or without masonry piers, shall be decorative and~~within the Historic Overlay District shall be constructed of ~~ornamental metal tubes or solid metal bars~~the following materials: ornamental iron or metal, stone, or brick. Within the Historic Neighborhood Overlay Subarea, fences may also be constructed of wood, vinyl, or composite material that gives the appearance of wood. ~~Fences may not exceed a height of four feet (4FT).~~ Chain link or unfinished metal fences are not permitted anywhere within the district. The maximum height for rear fences shall be four feet (4FT). Lots or parcels with the base zoning of S-1 Special District shall be exempt from these regulations but shall be subject to the fence regulations of Section 1171.06.

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENTS. (First Reading 7/24/2017).

See Attached.

City of Reynoldsburg

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Memo

To: All Council Members
Mayor Brad McCloud
City Attorney Jed Hood

From: City Auditor Richard Harris

Date: July 11, 2017

Re: Additional Appropriations for 2017 Debt Service

Request Council Make the following Appropriations:

From the unappropriated Water CIP Account number 710.000.000.5621 the amount of $165,905.00 be appropriated as follows $145,000.00 to account number 710.991.5414 Principal and $20,905.00 to account number 710.991.5424 Interest.

From the unappropriated Storm Water Fund (740) appropriate $120,331.00 as follows, $105,000.00 to account number 740.991.5414 Principal and $15,331.00 to account number 740.991.5424 Interest.

From the unappropriated Taylor Square TIF Fund (970) $40,000.00 to account number 970.000.0002.5527 Distributions.

From the unappropriated Brice Road TIF Fund (971) $30,000.00 to account number 971.000.5527 Distributions.

The first two will be needed to pay debt service on The Bonds Issued in March. The second two are needed to pay schools for increase in taxes received.