CITY OF REYNOLDSBURG

City Council
Monday July 27, 2015

Regular Meeting: 7:30 PM

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

President:	DOUG JOSEPH
Ward Members:	Ward I - Scott A. Barrett Ward II - Leslie Kelly Ward III - Cornelius McGrady III Ward IV - Mel Clemens
At Large Members:	Barth R. Cotner Chris Long Dan Skinner, Esq.

COMMITTEES:

Community Development:	Chmn Kelly, McGrady, Clemens, Cotner, Long, Barrett, Skinner
Safety:	Chmn Long, Skinner, Clemens, Kelly, Cotner, Barrett, McGrady
Service:	Chmn Clemens, Barrett, Kelly, Cotner, Long, McGrady, Skinner
Finance:	Chmn Cotner, Long, Clemens, Kelly, Barrett, McGrady, Skinner

* * * * * * * * * *

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
*July 27, 2015 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation - Councilman Cornelius McGrady, III.
4. Pledge of Allegiance
5. Approval of Minutes
   a. City Council – Regular Meeting – July 13, 2015
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
   a. Clerk of Court Report
   b. Auditor Reports Ending June, 2015
9. Reports
   a. Liquor Permit Request SC Bar & Kitchen (Transfer)

10. Motions

    a. MOTION TO RECESS FOR THE MONTH OF AUGUST.

    b. THAT WHILE COUNCIL IS IN RECESS FOR THE MONTH OF AUGUST, 2014, 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.

11. LEGISLATION REQUIRING ONE READING

    a. A RESOLUTION SUPPORTING THE KEEP AMERICA BEAUTIFULORGANIZATION IN REYNOLDSBURG AND ESTABLISHING A KEEP REYNOLDSBURG BEAUTIFUL COMMITTEE. --- Kelly. Community Development Committee.

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

c. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR HUBER PARK MASTER PLAN PHASE 2, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

12. LEGISLATION FOR SECOND READING

a. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 “AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE” Subsection (F) “Police Department”; of CHAPTER 160 EMPLOYEE COMPENSATION, AND DECLARING AN EMERGENCY. (First Reading 7/13/2015 ~ Requests Passage as Emergency at Second Reading.) --- Long. Safety Committee.

b. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T TO DESIGN AND BID THE LIVINGSTON AVENUE IMPROVEMENT PROJECT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 7/13/2015 ~ Requests Passage as an Emergency at Second Reading.) --- Cotner. Finance Committee.

13. LEGISLATION FOR THIRD READING

a. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH PHOENIX DISTRIBUTORS, FOR THE TRADE IN OF CURRENT WEAPONS. (Second Reading 7/13/2015). --- Cotner. Finance Committee.

****

ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2015

President Doug Joseph called the meeting to order at 7:30 PM

PRESENT: Barrett, Kelly, Clemens, Cotner, Long, Skinner, Joseph
ABSENT: McGrady III

Invocation- Councilman Scott Barrett
Approval of Minutes

a. City Council – Regular Meeting – June 22, 2015

Minutes stand approved.

Approval of Agenda

Council President Joseph: Approval of Agenda: I have three reports we are going to add this evening. One from the Mayor, one from the Service Director, and one from the State Auditor's Office. All in favor, please say "Aye", "Aye". Opposed, " ". Thank you.

Community Comments and Requests

Arley Owens, 7954 Slate Ridge Blvd, Reynoldsburg: Today I am here to inform City Council and the Mayor in regards to a new community organization that we are creating. It's entitled. "Keep Reynoldsburg Beautiful", and the timing is perfect because Pataskala and Whitehall are also in the organizational phase in creating their own respective affiliate, which will be members of "Keep Ohio Beautiful", and "Keep America Beautiful." The reasons why we are doing this is pretty clear. If anyone is familiar with "Keep America Beautiful", it is the nation's largest improvement organization. They sponsor "Keep Ohio Beautiful Month", "America Recycles Day", "Recycle Mania", and other community based and community driven drives, liter prevention/beautification projects, and so forth. We decided to do this because we felt that Reynoldsburg needs to be in the lead in terms of keeping this community beautiful. There's a lot of great things going on in Reynoldsburg. I have talked with some of the associations. Slate Ridge Association, which I'm a member of, has already approved, and support, "Keep Reynoldsburg Beautiful". I believe it is something that we need to do. We have the opportunity to become an affiliate. I will be the organizer. I will be soliciting volunteers. I will be soliciting in kind donations to pay for the activities and the events, and everything that we need in order to become a "Keep America Beautiful" affiliate. And that process takes place over a period of six months. It starts with the training, with the potential new board members. I have already on our advisory council, Rumpke Resource Recycling Systems, the President of "Keep Ohio Beautiful", and others are waiting in the wings for me just to give them a call. So I think it's a great thing that we can do. We can build on success. I believe Reynoldsburg would be a vital part, which I call the "Main Street Mind Set." Because you will have "Keep America Beautiful' affiliates beginning in Columbus, Whitehall, Reynoldsburg, Pataskala. It's a first. There is no other state that has affiliates that close, and linked by one common street, which is Main St. Is there any questions? I guess what I am requesting is for the City Council and the Mayor to endorse and approve the affiliation with "Keep America Beautiful" through "Keep Reynoldsburg Beautiful". And I have plenty of information to leave behind if you want to find out more about the association, "Keep Ohio Beautiful", and "Keep America Beautiful."

Council President Joseph: Yes, Ms Kelly.

Councilman Kelly: Hi there, thank you for coming and sharing with us. Have you been in contact with Mary Hudson, who organizes our community clean up?

Mr: Owens: Yes, I talked with her, and she actually agreed to be on the advisory council. And, one of the things that we can help her with is, any and everything needed to improve the Livingston House. Part of the folks that are part of the "Keep Ohio Beautiful" organization is Sherman Williams. And, I have worked with them in the past. I use to work for the Ohio Department of Natural Resources, and I was a grant writer, and corporate sponsorship program. I have worked with many corporations. But, Mary and I have talked, and she has agreed to be on the Advisory Council.

Councilman Kelly: That's great. Thank you.

Mr. Owens: And I agreed to help her with all of the clean up activities.

Council President Joseph: Other questions? Yes Mr. Barrett.

Councilman Barrett: Thank you for doing this. It's a good initiative. I think our city needs this and I personally would be happy to help, so keep that in mind. I will tell you that the local Ace Hardware reached out to us about six months ago, and this is the type of project that they really want to help with. So, if you will get with me after the session tonight, I will share that with you.

Mr. Owens: I will do that.

Councilman Barrett: Thank you.

Council President Joseph: Councilman Clemens.

Councilman Clemens: Is it a resolution you are looking for, for our support?

Mr. Owens: A resolution would be perfect. That would be in keeping with what "Keeping America Beautiful" looks for in terms of becoming an affiliate. The President of "Keeping America Beautiful" was here Friday, and I had a chance to meet and talk with her, and she is very pleased to know that Reynoldsburg is going to be a part of the organization. I told her I would send her a basket of tomatoes. She was thrilled with that.

Councilman Clemens: Mayor, could you have a resolution drafted up?

Communications

Council President Joseph: Next is "Communications." Clerk could you please go over these two items?

CLERK OF COURT REPORT MONTH ENDING MAY 2015

Total monies submitted as of May, 2015: $30,756.00
Computerization Needs Fund: $2,220.00
Enforcement & Education Fund: $170.00

POSTAGE REPORTS ENDING JUNE 30, 2015

Reports

REPORT FROM THE MAYOR

Mayor McCloud: Thank you President Joseph and Members of Council. Just Friday, it was brought to my attention that if someone googles "Reynoldsburg City Water Payments" on line, one of the choices is a for profit entity. And it looks like it could be our website. The city seal is on there. There is a list of phone numbers, of contacts of the different departments, except they charge a fee. And it takes, I'm told, five days to post. Now when our citizens pay online, directly through the official website, there is no fee, and it is credited automatically. I don't think this is illegal. If I gave Barth Cotner monthly to pay my water bill, and $10 for his trouble, I think that would probably be within the boundaries of the law. But, more than anything, I wanted everyone to know that it is there, and to be weary. I talked to the City Attorney about it on Friday, and we are going to follow up. I just wanted to bring that to everyone's attention.

Council President Joseph: Any questions for the mayor? Thank you.

REPORT ON FLOODING BY NATHAN BURD

Mr. Burd: Thank you President Joseph, Members of Council, I just want to take a minute tonight to talk about last night. As you all are very well aware, we had a sudden and unusual rain event that caused significant flash flooding in Reynoldsburg, Pickerington, Gahanna, east Columbus, and other areas throughout our region. By some reports, including a measurement taken at our own Water Department, we had almost four inches of rainfall, just like that, which is highly unusual. Obviously, flash flooding can be dangerous, as a resident looking out their window, and seeing what they saw last night, they would be concerned. I just want to take a moment tonight to make sure it is clear that the problems we had last night, and that the other cities had, was not due to any deficiencies in our stormwater drainage system. It was due to a rain event that most of us have not seen before in our lifetime. We had a couple of roads closed briefly, but once the rain stopped, the water did drain fairly quickly, almost everywhere. And, we had no remaining issues overnight, or this morning, in terms of flooding. Our stormwater staff spent the entire day checking drains and inlets, making sure there were no new blockages or problems. They did not find anything that would be a concern. Depending on who you listen to, there is a chance for more bad weather tonight and tomorrow. In fact, some are calling for more flash flooding. We hope that is not the case, but, I just wanted to be clear that last night was definitely unusual. I spoke to numerous residents today who said they have been here a couple of decades and have never seen anything like that.

Council President Joseph: Any questions?

AWARD PRESENTATION FROM THE OHIO AUDITOR OF STATE'S OFFICE

Mr. Harris: Thank you Chairman Joseph, Members of Council, the city has always maintained a very good relationship with our fine staff and State Auditor, Dave Yost, and he has sent Tim Craft out here tonight to present us with an award.

Mr. Craft: It is my honor and pleasure to be here. A lot of times when the Auditor of State's office comes knocking on the door, it isn't good news. But tonight is one of those nights, where I get to deliver good news. I'm here today to present the city and Auditor, Richard Harris, with the Auditor of State's Award of Distinction, which is the highest award our Auditor of State's office gives out for financial keeping. So when the Auditor of State's Award of Distinction is given to those entities filing annual accurate and timely financial reports, in accordance with GAP, as well as receiving a clean Auditor's report. A clean Auditor's report means your financial audits do not contain any financial recovery, material citations, material weakness, significant deficiency, single audit findings, or a questionable cost. What I like to talk about is, that's what it takes to qualify for that. The Auditor of State audits somewhere around 5800 public entities every year. And, out of those 5800 public entities, from the Ohio State University, to the smallest township in Vinton county, roughly right around 5% of those, receive this award. So that is to say that, here at the city of Reynoldsburg, the Auditor's office is working in the ninety-fifth percentile. And, to take it even a step further, Richard Harris has a lot of these awards sitting on his wall. So much, Council might have to build him a bigger wall. But, to be able to do that, year in and year out, is something quite impressive and I think the City of Reynoldsburg should take a lot of pride in that. So, with that, I will present Richard with the Auditor of State's Award of Distinction.

Mr. Harris: This is not an award just for me, I have a staff of four people. Our accounting manager, Joni Crawford, Deputy Auditor, Sharon Michael, Tax Administrator, Brenda Browning, and my secretary, Jennifer Clemens. They do a great job, not only for me, but for the people of the city. We thank Mr. Craft, and Auditor Yost, for the fine job they do and helping us in doing our audit. And thank you for the support the Auditor's office has gotten over the years.

Motions

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY APPOINT ROBERT LINDER TO SERVE ON THE BOARD OF ZONING & BUILDING APPEALS WITH A TERM BEGINNING JULY 13, 2015 AND ENDING MARCH, 2016. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner
ABSENT:	McGrady III

LEGISLATION REQUIRING ONE READING

61-15

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR THE 2015 EAST BROAD STREET TANK IMPROVEMENT PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long
SECONDER:	Barth R. Cotner, At Large
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner
ABSENT:	McGrady III

62-15

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR INSPECTION SERVICES FOR THE 2015 EAST BROAD STREET TANK IMPROVEMENT PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long
SECONDER:	Mel Clemens, Ward IV
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner
ABSENT:	McGrady III

63-15

ORDINANCE AUTHORIZING THE APPROPRIATION OF $3,906.94 FROM THE UNAPPROPRIATED GENERAL FUND TO PAY FOR ADDITIONAL COSTS ASSOCIATED WITH DAMAGES TO THE SENIOR CITIZEN CENTER BUILDING, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Dan Skinner, At Large
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner
ABSENT:	McGrady III

64-15

ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner
ABSENT:	McGrady III

LEGISLATION FOR FIRST READING

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" SUBSECTION (F) "POLICE DEPARTMENT"; OF CHAPTER 160 EMPLOYEE COMPENSATION, AND DECLARING AN EMERGENCY. (REQUESTS PASSAGE AS EMERGENCY AT SECOND READING.) --- Long. Safety Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 7/20/2015 7:30 PM**

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T TO DESIGN AND BID THE LIVINGSTON AVENUE IMPROVEMENT PROJECT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (FIRST READING 7/13/2015 ~ REQUESTS PASSAGE AS AN EMERGENCY AT SECOND READING.) --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 7/20/2015 7:30 PM**

LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH PHOENIX DISTRIBUTORS, FOR THE TRADE IN OF CURRENT WEAPONS. (SECOND READING 7/13/2015). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 7/20/2015 7:30 PM**

Adjournment

____
Doug Joseph, President of Council

____
April L. Beggerow, Clerk of Council

Clerk of Court

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

Memo

DATE: **July 27, 2015**

TO: **City Council**

CC:

RE: **CLERK OF COURT REPORT MONTH ENDING JUNE 2015**

I am submitting monies collected from the courts held on June 4, 11, 18 and 25. I am also submitting monies collected during the same period pursuant to City Ordinance Nos. 146-94 and 104-02.

Fines&Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)		$13,202.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$17,565.00	
Sub-Total (To General Revenue Fund)			$30,767.00
Computerization Needs Fund (#211.4510)		$ 2,666.00	
Enforcement & Education Fund	(#293.4616)		$ 60.00
Sub-Total		$ 2,726.00	
Total Amount Submitted		**$33,493.00**	

City Auditors Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
phone

Memo

DATE:	**July 27, 2015**
TO:	**City Council**
CC:	
RE:	**Auditor Reports Ending June, 2015**

Departmental Budget & Budget by Classification ending June 30, 2015.

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	.00	.00	31,737.48	43,905.52	42	74,101
5102	Wages-Staff	659,217.00	.00	659,217.00	46,714.35	.00	314,355.11	344,861.89	48	624,679
5104	Wages-Part time	112,533.00	.00	112,533.00	11,283.82	.00	59,370.97	53,162.03	53	117,045
5105	Overtime	260,000.00	.00	260,000.00	24,148.10	.00	115,839.59	144,160.41	45	275,003
5106	Longevity	59,300.00	.00	59,300.00	375.00	.00	18,200.00	41,100.00	31	54,545
5109	HSA Employer Funding	246,000.00	.00	246,000.00	.00	4,000.00	241,083.33	916.67	100	235,416
5111	Wages Chief	102,518.00	.00	102,518.00	7,886.00	.00	51,197.19	51,320.81	50	100,429
5113	Wages Enforcement	4,438,082.00	.00	4,438,082.00	336,909.13	.00	2,224,513.30	2,213,568.70	50	4,243,748
5151	PERS Contribution	119,300.00	.00	119,300.00	7,742.98	.00	56,379.49	62,920.51	47	114,577
5152	PFDPF Contribution	860,682.00	.00	860,682.00	69,994.83	.00	470,220.08	390,461.92	55	793,548
5155	PERS Pickup	42,990.00	.00	42,990.00	2,836.43	.00	20,409.71	22,580.29	47	41,943
5156	PFDPF Pick Up	46,788.00	.00	46,788.00	6,846.81	.00	45,867.92	920.08	98	142,562
5161	Group Insurance	963,506.00	6.97	963,512.97	73,604.00	157,192.97	544,401.05	261,918.95	73	951,436
5166	Medicare	82,218.00	.00	82,218.00	6,064.17	.00	39,946.11	42,271.89	49	79,089
	Personal Services Totals	$8,068,777.00	$6.97	$8,068,783.97	$594,405.62	$161,192.97	$4,233,521.33	$3,674,069.67	54%	$7,848,126
Supplies										
5201	Office Supplies	8,500.00	.00	8,500.00	239.67	2,510.05	2,228.19	3,761.76	56	11,059
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	75.50	1,644.78	147.22	1,458.00	55	2,654
5203	Computer Supplies	22,360.00	555.91	22,915.91	205.72	2,035.21	2,188.81	18,691.89	18	23,750
5205	Small Tools/Minor Equipment	4,750.00	75.00	4,825.00	.00	575.31	1,559.02	2,690.67	44	2,681
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	7,000
5207	Law Enforcement Supplies	58,600.00	2,339.50	60,939.50	3,050.21	6,649.52	19,997.41	34,292.57	44	30,965
5213	Repair and Maintenance Supplies	12,095.00	38.38	12,133.38	.00	2,400.00	38.38	9,695.00	20	4,575
5241	Uniforms-Purchased	57,555.00	3,759.50	61,314.50	832.25	18,416.47	14,268.89	28,629.14	53	34,688
5251	MV Gas and Oil	120,000.00	4,424.29	124,424.29	8,138.84	15,414.49	39,009.80	70,000.00	44	123,557
	Supplies Totals	$297,110.00	$11,192.58	$308,302.58	$12,542.19	$49,645.83	$89,437.72	$169,219.03	45%	$240,932
Services										
5311	Utilities	122,300.00	6,964.99	129,264.99	5,817.64	41,705.62	54,109.95	33,449.42	74	108,745
5321	Professional Training	34,735.00	.00	34,735.00	2,733.63	7,136.84	9,537.39	18,060.77	48	16,635
5323	Publications	2,850.00	.00	2,850.00	.00	1,159.00	.00	1,691.00	41	415
5324	Professional Association Dues	2,398.00	.00	2,398.00	400.00	520.00	480.00	1,398.00	42	788
5325	Educational Assistance	10,000.00	2,500.00	12,500.00	.00	4,000.00	4,320.70	4,179.30	67	9,490
5339	Misc Contract Services	35,270.00	188.15	35,458.15	885.15	8,641.50	10,043.59	16,773.06	53	16,386
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5361	Building Repair/Maintenance	43,050.00	32,186.00	75,236.00	1,447.03	14,941.17	46,635.30	13,659.53	82	27,540
5362	Equipment Maintenance	47,987.00	587.50	48,574.50	(312.78)	17,339.55	17,732.17	13,502.78	72	35,567
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	.00	1,534.33	4,039.05	5,426.62	51	2,686

Run by Joni Crawford on 07/14/2015 10:26:11 AM

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	
5375	Prisoner Care	130,000.00	7,095.44	137,095.44	6,408.55	36,199.30	55,896.14	45,000.00	67	137,53
5391	Postage	4,000.00	.00	4,000.00	183.97	1,110.35	1,112.00	1,777.65	56	3,65
5392	Fingerprinting Services	35,000.00	2,006.00	37,006.00	3,968.00	12,062.00	19,744.00	5,200.00	86	36,89
5393	L.E.A.D.S Terminal	10,000.00	.00	10,000.00	600.00	4,629.00	4,335.00	1,036.00	90	8,96
5395	Printing/Advertising	11,000.00	52.95	11,052.95	.00	4,458.34	806.01	5,788.60	48	3,92
5396	Uniform Cleaning/Repairs	17,000.00	105.07	17,105.07	1,687.75	11,629.49	5,675.58	(200.00)	101	13,47
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	39.95	1,048.12	1,054.51	897.37	70	1,61
	Services Totals	$530,790.00	$51,686.10	$582,476.10	$23,858.89	$169,314.61	$235,521.39	$177,640.10	70%	$424,30
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	2,000.00	247.10	(247.10)	112	2,61
5632	Motor Vehicles	114,000.00	34,000.00	148,000.00	.00	122,137.00	6,900.00	18,963.00	87	133,20
5633	Machinery and Equipment	8,950.00	1,062.48	10,012.48	.00	.00	2,262.48	7,750.00	23	20,55
5634	Unmarked Vehicles	.00	22,652.47	22,652.47	.00	.00	.00	22,652.47	0	
5639	Other Equipment	37,300.00	.00	37,300.00	1,062.48	11,972.05	15,501.95	9,826.00	74	34,43
	Capital Purchases Totals	$162,250.00	$57,714.95	$219,964.95	$1,062.48	$136,109.05	$24,911.53	$58,944.37	73%	$190,81
	EXPENSE TOTALS	$9,058,927.00	$120,600.60	$9,179,527.60	$631,869.18	$516,262.46	$4,583,391.97	$4,079,873.17	56%	$8,704,18
	Department **111 - Police Division** Totals	$9,058,927.00	$120,600.60	$9,179,527.60	$631,869.18	$516,262.46	$4,583,391.97	$4,079,873.17	56%	$8,704,18

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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 **112 - D.A.R.E.**										
	EXPENSE									
Supplies										
5259	Operating Materials and Supplies	.00	1,335.21	1,335.21	.00	.00	.00	1,335.21	0	1,12(
	Supplies Totals	$0.00	$1,335.21	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,12(
	EXPENSE TOTALS	$0.00	$1,335.21	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,12(
	Department **112 - D.A.R.E.** Totals	$0.00	$1,335.21	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,12(

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	79,721.00	.00	79,721.00	6,132.40	.00	39,818.98	39,902.02	50	73,38
5105	Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	11
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	9,33
5151	PERS Contribution	11,217.00	.00	11,217.00	867.86	.00	5,866.48	5,350.52	52	10,98
5161	Group Insurance	23,164.00	.00	23,164.00	1,931.74	3,903.26	13,522.54	5,738.20	75	23,74
5166	Medicare	1,162.00	.00	1,162.00	85.66	.00	557.14	604.86	48	1,08
	Personal Services Totals	$121,664.00	$0.00	$121,664.00	$9,017.66	$3,903.26	$65,765.14	$51,995.60	57%	$118,64
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	4
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	73
5213	Repair and Maintenance Supplies	75,000.00	1,004.88	76,004.88	(200.45)	24,952.28	40,188.90	10,863.70	86	69,81
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	2,846.33	2,953.67	(800.00)	116	3,71
	Supplies Totals	$83,300.00	$1,004.88	$84,304.88	($200.45)	$29,898.61	$43,142.57	$11,263.70	87%	$74,30
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	17
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,820.00	180.00	1,000.00	67	2,16
5363	MV Repair/Maintenance-External	30,000.00	2,728.85	32,728.85	.00	14,833.15	8,215.70	9,680.00	70	21,56
5397	Uniform Rental	1,200.00	34.98	1,234.98	26.04	363.29	171.69	700.00	43	38
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	(5.00)	796.45	419.55	284.00	81	46
	Services Totals	$36,700.00	$2,763.83	$39,463.83	$21.04	$17,812.89	$9,111.94	$12,539.00	68%	$24,75
	EXPENSE TOTALS	$241,664.00	$3,768.71	$245,432.71	$8,838.25	$51,614.76	$118,019.65	$75,798.30	69%	$217,70
	Department **290 - Mechanic** Totals	$241,664.00	$3,768.71	$245,432.71	$8,838.25	$51,614.76	$118,019.65	$75,798.30	69%	$217,70

June, 2015 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 **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	66,872.00	.00	66,872.00	5,615.40	.00	35,847.01	31,024.99	54	71,93
5102	Wages-Staff	210,226.00	.00	210,226.00	16,907.21	.00	96,803.30	113,422.70	46	205,24
5104	Wages-Part time	40,862.00	.00	40,862.00	3,209.20	.00	20,526.82	20,335.18	50	39,72
5105	Overtime	15,700.00	.00	15,700.00	462.80	.00	2,756.36	12,943.64	18	7,39
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	27,000.00	3,000.00	90	22,33
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	8,220.92	.00	34,781.00	55,219.00	39	106,74
5151	PERS Contribution	59,375.00	.00	59,375.00	4,689.58	.00	25,932.71	33,442.29	44	58,84
5161	Group Insurance	108,512.00	.00	108,512.00	9,142.55	18,992.45	59,956.13	29,563.42	73	85,61
5166	Medicare	6,150.00	.00	6,150.00	481.98	.00	2,661.38	3,488.62	43	6,12
	Personal Services Totals	$628,147.00	$0.00	$628,147.00	$48,729.64	$18,992.45	$306,264.71	$302,889.84	52%	$604,42
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	35.67	682.57	67.43	1,250.00	38	81
5203	Computer Supplies	550.00	.00	550.00	.00	300.00	7.40	242.60	56	16
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	.00	869.95	630.05	58	3,02
5209	Chemicals	23,550.00	.00	23,550.00	3,206.30	197.20	12,379.48	10,973.32	53	21,53
5213	Repair and Maintenance Supplies	42,000.00	139.99	42,139.99	864.23	7,083.05	22,387.99	12,668.95	70	36,71
5215	Recreational Supplies	53,000.00	2,076.88	55,076.88	2,130.98	8,802.16	28,345.84	17,928.88	67	47,21
5251	MV Gas and Oil	20,000.00	.00	20,000.00	1,024.35	8,097.31	2,502.69	9,400.00	53	20,39
5252	Aggregates	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	9,12
5259	Operating Materials and Supplies	6,000.00	.00	6,000.00	.00	152.60	692.00	5,155.40	14	6,22
	Supplies Totals	$165,600.00	$2,216.87	$167,816.87	$7,261.53	$25,314.89	$67,252.78	$75,249.20	55%	$145,22
Services										
5303	Community Events	19,235.00	.00	19,235.00	2,879.00	3,631.61	4,696.80	10,906.59	43	6,69
5311	Utilities	21,300.00	1,605.78	22,905.78	1,484.68	6,021.34	11,366.36	5,518.08	76	23,82
5321	Professional Training	1,212.00	40.00	1,252.00	.00	.00	135.00	1,117.00	11	82
5322	Conference/Reimb	2,150.00	127.38	2,277.38	.00	.00	1,375.58	901.80	60	1,95
5324	Professional Association Dues	1,500.00	110.00	1,610.00	.00	.00	285.00	1,325.00	18	77
5338	Personal Service Contracts	55,000.00	.00	55,000.00	7,671.00	11,875.00	20,522.50	22,602.50	59	44,68
5339	Misc Contract Services	60,000.00	5,963.30	65,963.30	1,968.00	11,520.30	10,889.24	43,553.76	34	59,13
5361	Building Repair/Maintenance	15,000.00	2,473.33	17,473.33	.00	976.16	4,046.45	12,450.72	29	20,80
5362	Equipment Maintenance	2,200.00	.00	2,200.00	(884.00)	1,281.96	1,811.93	(893.89)	141	3,09
5391	Postage	2,000.00	.00	2,000.00	41.01	.00	252.19	1,747.81	13	76
5395	Printing/Advertising	23,386.00	.00	23,386.00	4,926.60	5,233.95	7,461.51	10,690.54	54	15,07
5397	Uniform Rental	2,518.00	69.88	2,587.88	442.44	843.70	1,176.18	568.00	78	2,34
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	.00	3,195.55	5,554.45	3,800.00	70	2,02
	Services Totals	$218,051.00	$10,389.67	$228,440.67	$18,528.73	$44,579.57	$69,573.19	$114,287.91	50%	$182,00

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	1,126.00	.00	4,433.00	(4,433.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$1,126.00	$0.00	$4,433.00	($4,433.00)	+++	$(
Capital Purchases										
5632	Motor Vehicles	10,000.00	.00	10,000.00	.00	.00	9,917.33	82.67	99	
5633	Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	14,99
5639	Other Equipment	12,110.00	.00	12,110.00	.00	12,015.00	.00	95.00	99	4,99
	Capital Purchases Totals	$24,110.00	$0.00	$24,110.00	$0.00	$12,015.00	$11,917.33	$177.67	99%	$19,99
	EXPENSE TOTALS	$1,035,908.00	$12,606.54	$1,048,514.54	$75,645.90	$100,901.91	$459,441.01	$488,171.62	53%	$951,65
	Department **340 - Parks and Recreation** Totals	$1,035,908.00	$12,606.54	$1,048,514.54	$75,645.90	$100,901.91	$459,441.01	$488,171.62	53%	$951,65

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	53,969.00	.00	53,969.00	4,151.40	.00	26,952.34	27,016.66	50	52,87
5104	Wages-Part time	37,685.00	.00	37,685.00	3,583.56	.00	20,990.66	16,694.34	56	39,92
5105	Overtime	3,000.00	.00	3,000.00	431.76	.00	882.39	2,117.61	29	2,30
5106	Longevity	467.00	.00	467.00	.00	.00	.00	467.00	0	45
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	593.25	.00	3,412.50	7,507.50	31	6,28
5151	PERS Contribution	13,317.00	.00	13,317.00	1,144.09	.00	7,307.55	6,009.45	55	13,75
5161	Group Insurance	16,118.00	.00	16,118.00	1,354.33	2,735.67	9,473.92	3,908.41	76	16,25
5166	Medicare	1,538.00	.00	1,538.00	124.73	.00	742.50	795.50	48	1,40
	Personal Services Totals	$141,014.00	$0.00	$141,014.00	$11,383.12	$2,735.67	$73,761.86	$64,516.47	54%	$137,24
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	373.46	346.54	80.00	90	1,24
5203	Computer Supplies	500.00	.00	500.00	.00	(184.15)	355.47	328.68	34	52
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	21.96	839.95	110.05	1,050.00	48	52
5215	Recreational Supplies	4,500.00	1,187.55	5,687.55	41.94	879.22	1,366.71	3,441.62	39	1,04
	Supplies Totals	$7,800.00	$1,187.55	$8,987.55	$63.90	$1,908.48	$2,178.77	$4,900.30	45%	$3,34
Services										
5311	Utilities	12,500.00	891.89	13,391.89	983.18	7,762.58	5,078.26	551.05	96	9,88
5321	Professional Training	150.00	.00	150.00	.00	.00	.00	150.00	0	
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	120.00	.00	120.00	.00	.00	100.00	20.00	83	10
5339	Misc Contract Services	10,500.00	.00	10,500.00	100.00	550.00	7,885.00	2,065.00	80	1,64
5361	Building Repair/Maintenance	2,500.00	150,000.00	152,500.00	84,362.00	63,882.78	85,567.23	3,049.99	98	28
5391	Postage	1,500.00	.00	1,500.00	.00	500.00	500.00	500.00	67	1,00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	$30,370.00	$150,891.89	$181,261.89	$85,445.18	$72,695.36	$99,130.49	$9,436.04	95%	$12,91
	EXPENSE TOTALS	$179,184.00	$152,079.44	$331,263.44	$96,892.20	$77,339.51	$175,071.12	$78,852.81	76%	$153,50
	Department **343 - Senior Center** Totals	$179,184.00	$152,079.44	$331,263.44	$96,892.20	$77,339.51	$175,071.12	$78,852.81	76%	$153,50

June, 2015 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	75,643.00	.00	75,643.00	5,818.80	.00	37,776.39	37,866.61	50	74,10
5102	Wages-Staff	244,040.00	.00	244,040.00	19,466.23	.00	121,889.14	122,150.86	50	234,39
5105	Overtime	3,000.00	.00	3,000.00	246.35	.00	3,516.96	(516.96)	117	5,50
5106	Longevity	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	2,10
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	21,500.00	2,500.00	90	22,16
5151	PERS Contribution	45,476.00	.00	45,476.00	3,558.03	.00	22,652.48	22,823.52	50	44,04
5161	Group Insurance	98,703.00	.00	98,703.00	6,921.93	14,078.07	49,035.91	35,589.02	64	93,38
5166	Medicare	4,710.00	.00	4,710.00	360.44	.00	2,297.39	2,412.61	49	4,39
	Personal Services Totals	$497,718.00	$0.00	$497,718.00	$36,371.78	$14,078.07	$258,668.27	$224,971.66	55%	$480,09
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	70.98	629.56	608.24	262.20	83	1,20
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5213	Repair and Maintenance Supplies	12,000.00	355.93	12,355.93	427.99	5,310.51	3,790.78	3,254.64	74	8,51
5251	MV Gas and Oil	1,500.00	35.44	1,535.44	50.56	522.92	512.52	500.00	67	42
	Supplies Totals	$16,000.00	$391.37	$16,391.37	$549.53	$6,462.99	$4,911.54	$5,016.84	69%	$10,14
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	1,713.12	286.88	.00	100	1,55
5302	Street Lighting	255,000.00	12,269.32	267,269.32	17,311.63	110,257.96	112,011.36	45,000.00	83	248,45
5303	Community Events	27,000.00	.00	27,000.00	.00	13,375.00	13,125.00	500.00	98	26,25
5311	Utilities	.00	.00	.00	.00	.00	(115.40)	115.40	+++	
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	300.00	(50.00)	120	
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	2,550.00	77,550.00	3,041.58	33,166.09	7,076.17	37,307.74	52	17,63
5339	Misc Contract Services	35,000.00	771.44	35,771.44	1,646.12	22,297.38	15,139.34	(1,665.28)	105	33,61
5362	Equipment Maintenance	4,000.00	89.51	4,089.51	277.26	1,227.94	2,800.60	60.97	99	3,23
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	4,900.00	94,900.00	23,175.00	16,955.00	27,875.00	50,070.00	47	66,31
5374	Emergency Management Services	32,700.00	.00	32,700.00	.00	.00	37,239.00	(4,539.00)	114	30,34
5391	Postage	1,000.00	.00	1,000.00	25.02	.00	96.81	903.19	10	29
5395	Printing/Advertising	.00	.00	.00	.00	.00	183.20	(183.20)	+++	
5397	Uniform Rental	2,000.00	47.68	2,047.68	95.36	598.55	838.04	611.09	70	1,60
5398	Tree/Grass Service	30,000.00	.00	30,000.00	8,395.00	10,420.00	9,580.00	10,000.00	67	15,05
5399	Other Miscellaneous Services	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	
	Services Totals	$571,350.00	$20,627.95	$591,977.95	$53,966.97	$210,011.04	$226,436.00	$155,530.91	74%	$444,37

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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									
Capital Purchases										
5601	Land	.00	.00	.00	.00	.00	.00	.00	+++	9,95
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,95
	EXPENSE TOTALS	$1,085,068.00	$21,019.32	$1,106,087.32	$90,888.28	$230,552.10	$490,015.81	$385,519.41	65%	$944,55
	Department **448 - Service Department** Totals	$1,085,068.00	$21,019.32	$1,106,087.32	$90,888.28	$230,552.10	$490,015.81	$385,519.41	65%	$944,55

June, 2015 Departmental Budget

8.b.a

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,478.00	.00	62,478.00	4,806.00	.00	31,201.37	31,276.63	50	61,20
5102	Wages-Staff	86,576.00	.00	86,576.00	8,218.35	.00	39,940.34	46,635.66	46	85,97
5104	Wages-Part time	44,444.00	.00	44,444.00	854.00	.00	14,838.45	29,605.55	33	36,89
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,333.33	666.67	96	14,50
5151	PERS Contribution	27,153.00	.00	27,153.00	1,885.32	.00	11,761.54	15,391.46	43	25,69
5161	Group Insurance	62,890.00	.00	62,890.00	3,854.84	8,195.16	26,835.21	27,859.63	56	51,93
5166	Medicare	2,812.00	.00	2,812.00	194.84	.00	1,187.81	1,624.19	42	2,55
	Personal Services Totals	$302,803.00	$0.00	$302,803.00	$19,813.35	$8,195.16	$141,098.05	$153,509.79	49%	$279,21
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	156.48	303.23	336.75	560.02	53	96
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	115.00	516.46	1,368.54	32	1,29
5251	MV Gas and Oil	5,000.00	1,270.19	6,270.19	371.13	1,380.84	889.35	4,000.00	36	2,98
	Supplies Totals	$9,200.00	$1,270.19	$10,470.19	$527.61	$1,799.07	$1,742.56	$6,928.56	34%	$5,55
Services										
5311	Utilities	2,000.00	.00	2,000.00	198.37	404.61	595.39	1,000.00	50	1,18
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	345.00	1,155.00	23	29
5323	Publications	500.00	250.00	750.00	.00	56.00	291.00	403.00	46	
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	365.00	435.00	46	40
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	8,000.00	1,885.00	9,885.00	.00	1,000.00	1,885.00	7,000.00	29	43
5362	Equipment Maintenance	2,300.00	387.96	2,687.96	226.02	898.99	988.97	800.00	70	1,86
5376	County Health Services	25,000.00	7,290.00	32,290.00	3,159.00	5,736.00	11,553.00	15,001.00	54	16,83
5391	Postage	1,000.00	.00	1,000.00	62.19	.00	305.73	694.27	31	66
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	689.92	359.08	451.00	70	94
5397	Uniform Rental	1,000.00	16.80	1,016.80	54.56	315.28	201.52	500.00	51	44
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$47,600.00	$9,829.76	$57,429.76	$3,700.14	$9,100.80	$16,889.69	$31,439.27	45%	$23,15
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	26.75	(26.75)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26.75	($26.75)	+++	$
	EXPENSE TOTALS	$359,603.00	$11,099.95	$370,702.95	$24,041.10	$19,095.03	$159,757.05	$191,850.87	48%	$307,92
	Department **479 - Building Department** Totals	$359,603.00	$11,099.95	$370,702.95	$24,041.10	$19,095.03	$159,757.05	$191,850.87	48%	$307,92

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	97,80
5102	Wages-Staff	24,426.00	.00	24,426.00	894.66	.00	10,769.96	13,656.04	44	23,92
5109	HSA Employer Funding	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,00
5151	PERS Contribution	17,112.00	.00	17,112.00	1,254.14	.00	8,486.66	8,625.34	50	17,03
5161	Group Insurance	19,551.00	.00	19,551.00	1,490.41	3,034.59	11,278.43	5,237.98	73	19,70
5166	Medicare	1,772.00	.00	1,772.00	119.72	.00	848.56	923.44	48	1,73
	Personal Services Totals	$165,664.00	$0.00	$165,664.00	$11,282.17	$3,034.59	$85,284.67	$77,344.74	53%	$165,20
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	352.00	510.63	(262.63)	144	11
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	23
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$552.00	$510.63	$37.37	97%	$34
Services										
5311	Utilities	850.00	13.34	863.34	131.56	468.68	394.66	.00	100	78
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	385.00	435.00	52	84
5332	Legal Services	28,000.00	543.50	28,543.50	10,230.70	13,149.79	18,484.16	(3,090.45)	111	26,09
5339	Misc Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
5391	Postage	250.00	.00	250.00	8.39	.00	62.62	187.38	25	11
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	.00	315.96	284.04	53	34
	Services Totals	$33,200.00	$556.84	$33,756.84	$10,370.65	$13,698.47	$19,642.40	$415.97	99%	$28,17
	EXPENSE TOTALS	$199,964.00	$556.84	$200,520.84	$21,652.82	$17,285.06	$105,437.70	$77,798.08	61%	$193,73
	Department **522 - Mayor** Totals	$199,964.00	$556.84	$200,520.84	$21,652.82	$17,285.06	$105,437.70	$77,798.08	61%	$193,73

Run by Joni Crawford on 07/14/2015 10:26:11 AM

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	37,510.00	.00	37,510.00	2,771.93	.00	19,781.93	17,728.07	53	38,38
5151	PERS Contribution	5,251.00	.00	5,251.00	412.36	.00	2,790.50	2,460.50	53	5,35
5166	Medicare	544.00	.00	544.00	40.20	.00	286.84	257.16	53	55
	Personal Services Totals	$43,305.00	$0.00	$43,305.00	$3,224.49	$0.00	$22,859.27	$20,445.73	53%	$44,29
Supplies										
5201	Office Supplies	400.00	.00	400.00	177.83	98.79	239.52	61.69	85	52
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	1,19
	Supplies Totals	$800.00	$0.00	$800.00	$177.83	$98.79	$239.52	$461.69	42%	$1,71
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	20
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	
5332	Legal Services	500.00	100.00	600.00	.00	255.00	95.00	250.00	58	
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	5,161.00	2,339.00	(2,500.00)	150	72
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,558.87	1,902.50	2,852.07	245.43	95	2,48
5391	Postage	200.00	.00	200.00	.00	.00	84.15	115.85	42	12
5395	Printing/Advertising	7,000.00	500.00	7,500.00	340.00	2,460.00	2,040.00	3,000.00	60	3,78
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$18,500.00	$600.00	$19,100.00	$1,898.87	$9,778.50	$7,410.22	$1,911.28	90%	$7,32
	EXPENSE TOTALS	$62,605.00	$600.00	$63,205.00	$5,301.19	$9,877.29	$30,509.01	$22,818.70	64%	$53,33
	Department **534 - Civil Service Commission** Totals	$62,605.00	$600.00	$63,205.00	$5,301.19	$9,877.29	$30,509.01	$22,818.70	64%	$53,33

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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 **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,381.00	.00	78,381.00	6,029.28	.00	39,190.32	39,190.68	50	76,84
5102	Wages-Staff	119,829.00	.00	119,829.00	10,275.35	.00	59,844.08	59,984.92	50	117,45
5104	Wages-Part time	30,189.00	.00	30,189.00	2,249.64	.00	14,858.56	15,330.44	49	31,28
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	65.55	1,934.45	3	1,35
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,02
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	7,50
5151	PERS Contribution	32,403.00	.00	32,403.00	2,423.29	.00	15,740.61	16,662.39	49	31,11
5161	Group Insurance	50,190.00	.00	50,190.00	4,183.07	8,561.93	29,268.64	12,359.43	75	34,27
5166	Medicare	3,356.00	.00	3,356.00	262.30	.00	1,608.54	1,747.46	48	3,25
	Personal Services Totals	$329,398.00	$0.00	$329,398.00	$25,422.93	$8,561.93	$172,576.30	$148,259.77	55%	$304,10
Supplies										
5201	Office Supplies	5,000.00	.00	5,000.00	91.48	3,115.07	465.42	1,419.51	72	2,46
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	850.00	.00	150.00	85	1,43
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$91.48	$3,965.07	$465.42	$1,569.51	74%	$3,89
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	14
5322	Conference/Reimb	3,000.00	.00	3,000.00	552.45	636.02	728.16	1,635.82	45	2,20
5323	Publications	.00	207.00	207.00	.00	.00	207.00	.00	100	
5324	Professional Association Dues	800.00	.00	800.00	192.00	150.00	737.00	(87.00)	111	83
5333	Outside Professional Services	36,000.00	.00	36,000.00	9,086.00	3,140.00	34,073.00	(1,213.00)	103	33,62
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	2,75
5362	Equipment Maintenance	750.00	.00	750.00	47.70	858.60	286.20	(394.80)	153	1,06
5391	Postage	1,800.00	.00	1,800.00	150.56	.00	833.59	966.41	46	1,56
5395	Printing/Advertising	600.00	.00	600.00	.00	65.00	1,163.68	(628.68)	205	52
5399	Other Miscellaneous Services	14,000.00	.00	14,000.00	639.38	450.00	4,857.59	8,692.41	38	10,14
	Services Totals	$62,450.00	$207.00	$62,657.00	$10,668.09	$8,299.62	$42,886.22	$11,471.16	82%	$52,86
	EXPENSE TOTALS	$397,848.00	$207.00	$398,055.00	$36,182.50	$20,826.62	$215,927.94	$161,300.44	59%	$360,86
	Department **545 - City Auditor** Totals	$397,848.00	$207.00	$398,055.00	$36,182.50	$20,826.62	$215,927.94	$161,300.44	59%	$360,86

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	48,901.06	48,901.94	50	97,80
5102	Wages-Staff	158,491.00	.00	158,491.00	10,309.39	.00	87,170.09	71,320.91	55	142,17
5104	Wages-Part time	63,247.00	.00	63,247.00	4,842.60	.00	31,765.64	31,481.36	50	71,34
5106	Longevity	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	1,00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	4,000.00	11,166.67	833.33	95	11,00
5151	PERS Contribution	44,884.00	.00	44,884.00	3,148.07	.00	21,657.12	23,226.88	48	42,46
5161	Group Insurance	64,802.00	.00	64,802.00	3,982.89	12,392.11	32,412.63	19,997.26	69	49,07
5166	Medicare	4,649.00	.00	4,649.00	322.08	.00	2,381.86	2,267.14	51	4,42
	Personal Services Totals	$450,938.00	$0.00	$450,938.00	$30,128.27	$16,392.11	$235,455.07	$199,090.82	56%	$419,27
Supplies										
5201	Office Supplies	1,500.00	134.53	1,634.53	.00	678.55	455.98	500.00	69	2,54
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	990.00	.00	990.00	(490.00)	198	
	Supplies Totals	$2,400.00	$134.53	$2,534.53	$990.00	$678.55	$1,445.98	$410.00	84%	$2,54
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	200.00	595.00	705.00	53	1,08
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,500.00	314.00	5,814.00	314.00	1,337.67	2,016.33	2,460.00	58	4,30
5324	Professional Association Dues	1,500.00	.00	1,500.00	210.00	.00	1,225.00	275.00	82	1,22
5332	Legal Services	20,000.00	500.00	20,500.00	240.00	5,319.00	1,181.00	14,000.00	32	6,41
5333	Outside Professional Services	12,550.00	.00	12,550.00	416.67	441.65	11,583.35	525.00	96	12,50
5337	Public Defender	5,000.00	1,595.00	6,595.00	.00	4,736.28	858.72	1,000.00	85	3,20
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	1,330.20	1,419.80	(1,150.00)	172	1,50
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	28.00	272.00	9	[illegible]
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	43.66	.00	182.04	317.96	36	37
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,06
	Services Totals	$51,450.00	$2,409.00	$53,859.00	$1,224.33	$13,364.80	$19,089.24	$21,404.96	60%	$32,67
	EXPENSE TOTALS	$504,788.00	$2,543.53	$507,331.53	$32,342.60	$30,435.46	$255,990.29	$220,905.78	56%	$454,49
	Department **554 - City Attorney** Totals	$504,788.00	$2,543.53	$507,331.53	$32,342.60	$30,435.46	$255,990.29	$220,905.78	56%	$454,49

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	60,901.00	.00	60,901.00	5,074.59	.00	30,447.54	30,453.46	50	60,89
5102	Wages-Staff	56,511.00	10,000.00	66,511.00	7,423.93	.00	33,865.49	32,645.51	51	55,35
5104	Wages-Part time	16,548.00	.00	16,548.00	.00	.00	2,549.68	13,998.32	15	9,42
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12
5109	HSA Employer Funding	4,000.00	1,167.00	5,167.00	.00	.00	4,000.00	1,167.00	77	4,00
5151	PERS Contribution	18,754.00	1,643.00	20,397.00	1,556.92	.00	9,040.88	11,356.12	44	17,43
5161	Group Insurance	16,298.00	4,701.00	20,999.00	2,703.12	4,076.88	10,844.28	6,077.84	71	16,37
5166	Medicare	1,942.00	118.00	2,060.00	175.71	.00	946.16	1,113.84	46	1,78
	Personal Services Totals	$174,954.00	$17,629.00	$192,583.00	$16,934.27	$4,076.88	$91,694.03	$96,812.09	50%	$165,40
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	350.01	587.20	62.79	94	70
5203	Computer Supplies	500.00	.00	500.00	.00	.00	194.41	305.59	39	
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$350.01	$781.61	$368.38	75%	$70
Services										
5311	Utilities	225.00	.00	225.00	.00	.00	.00	225.00	0	1
5321	Professional Training	600.00	.00	600.00	.00	.00	400.00	200.00	67	49
5322	Conference/Reimb	350.00	.00	350.00	.00	.00	.00	350.00	0	24
5323	Publications	700.00	.00	700.00	.00	281.00	.00	419.00	40	84
5324	Professional Association Dues	275.00	.00	275.00	90.00	.00	90.00	185.00	33	33
5339	Misc Contract Services	13,000.00	13,658.00	26,658.00	829.00	11,003.00	12,605.00	3,050.00	89	61
5391	Postage	330.00	.00	330.00	6.64	.00	116.57	213.43	35	13
5395	Printing/Advertising	8,000.00	2,132.40	10,132.40	339.20	2,778.40	1,854.00	5,500.00	46	3,03
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	1,482.35	4,517.65	25	49
	Services Totals	$29,480.00	$15,790.40	$45,270.40	$1,264.84	$14,062.40	$16,547.92	$14,660.08	68%	$6,22
	EXPENSE TOTALS	$205,934.00	$33,419.40	$239,353.40	$18,199.11	$18,489.29	$109,023.56	$111,840.55	53%	$172,33
	Department **571 - City Council** Totals	$205,934.00	$33,419.40	$239,353.40	$18,199.11	$18,489.29	$109,023.56	$111,840.55	53%	$172,33

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,542.00	.00	73,542.00	5,657.00	.00	36,726.32	36,815.68	50	72,04
5102	Wages-Staff	56,000.00	11,739.00	67,739.00	3,690.92	.00	23,846.04	43,892.96	35	40,25
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	50
5109	HSA Employer Funding	8,000.00	1,167.00	9,167.00	.00	.00	5,833.33	3,333.67	64	8,00
5151	PERS Contribution	18,136.00	1,643.00	19,779.00	1,384.30	.00	8,046.78	11,732.22	41	15,70
5161	Group Insurance	32,470.00	4,701.00	37,171.00	3,306.81	5,263.19	14,452.08	17,455.73	53	31,45
5166	Medicare	1,878.00	118.00	1,996.00	132.45	.00	858.56	1,137.44	43	1,56
	Personal Services Totals	$190,026.00	$19,368.00	$209,394.00	$14,171.48	$5,263.19	$89,763.11	$114,367.70	45%	$169,52
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	192.76	307.24	241.76	451.00	55	49
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	29
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$192.76	$307.24	$241.76	$1,451.00	27%	$78
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	91.00	1,237.60	1,018.40	244.00	90	2,29
5311	Utilities	1,000.00	.00	1,000.00	133.61	99.02	400.98	500.00	50	71
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	25.00	1,475.00	2	1,02
5322	Conference/Reimb	3,500.00	10.35	3,510.35	.00	623.25	472.10	2,415.00	31	2,50
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	8
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	1,38
5339	Misc Contract Services	20,000.00	6,621.00	26,621.00	3,600.00	18,043.00	9,277.00	(699.00)	103	50,30
5391	Postage	500.00	.00	500.00	10.28	.00	149.83	350.17	30	48
5399	Other Miscellaneous Services	750.00	.00	750.00	.00	.00	.00	750.00	0	133,30
	Services Totals	$31,400.00	$6,631.35	$38,031.35	$3,834.89	$20,002.87	$12,363.31	$5,665.17	85%	$192,08
	EXPENSE TOTALS	$223,426.00	$25,999.35	$249,425.35	$18,199.13	$25,573.30	$102,368.18	$121,483.87	51%	$362,39
	Department **580 - Development Department** Totals	$223,426.00	$25,999.35	$249,425.35	$18,199.13	$25,573.30	$102,368.18	$121,483.87	51%	$362,39

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	4,504.23	.00	6,532.99	(6,532.99)	+++	
5102	Wages-Staff	24,426.00	.00	24,426.00	.00	.00	9,473.66	14,952.34	39	23,92
5109	HSA Employer Funding	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,00
5151	PERS Contribution	3,420.00	.00	3,420.00	428.71	.00	1,868.30	1,551.70	55	3,34
5161	Group Insurance	3,523.00	.00	3,523.00	461.84	958.16	2,231.06	333.78	91	3,54
5166	Medicare	354.00	.00	354.00	64.54	.00	228.62	125.38	65	34
	Personal Services Totals	$32,723.00	$0.00	$32,723.00	$5,459.32	$958.16	$21,334.63	$10,430.21	68%	$32,15
Supplies										
5201	Office Supplies	800.00	.00	800.00	214.89	304.59	278.11	217.30	73	23
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	29
5208	OSHA Supplies	8,500.00	762.59	9,262.59	837.06	3,733.86	4,973.73	555.00	94	7,37
	Supplies Totals	$9,800.00	$762.59	$10,562.59	$1,051.95	$4,238.45	$5,251.84	$1,072.30	90%	$7,90
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	12
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	31
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	38
5336	Medical Services/Physical Exams	2,500.00	786.00	3,286.00	.00	2,267.00	132.50	886.50	73	2,78
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,350.70	.00	1,350.70	3,649.30	27	1,39
5391	Postage	200.00	.00	200.00	15.68	.00	64.36	135.64	32	11
5399	Other Miscellaneous Services	11,500.00	1,559.15	13,059.15	1,175.75	3,271.43	8,287.72	1,500.00	89	8,97
	Services Totals	$20,650.00	$2,345.15	$22,995.15	$2,542.13	$5,538.43	$10,541.28	$6,915.44	70%	$14,10
	EXPENSE TOTALS	$63,173.00	$3,107.74	$66,280.74	$9,053.40	$10,735.04	$37,127.75	$18,417.95	72%	$54,16
Department **582 - Human Resources Department** Totals		$63,173.00	$3,107.74	$66,280.74	$9,053.40	$10,735.04	$37,127.75	$18,417.95	72%	$54,16

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	65,597.00	.00	65,597.00	5,046.00	.00	32,759.33	32,837.67	50	64,26(
5102	Wages-Staff	57,783.00	.00	57,783.00	4,444.80	.00	28,856.27	28,926.73	50	56,89:
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28!
5109	HSA Employer Funding	8,000.00	.00	8,000.00	1,065.18	2,934.82	5,065.18	.00	100	4,00(
5151	PERS Contribution	17,273.00	.00	17,273.00	1,328.72	.00	8,600.14	8,672.86	50	16,92!
5161	Group Insurance	32,632.00	.00	32,632.00	2,718.68	5,531.32	19,041.06	8,059.62	75	18,19
5166	Medicare	1,789.00	.00	1,789.00	133.14	.00	864.33	924.67	48	1,72!
	Personal Services Totals	$183,074.00	$0.00	$183,074.00	$14,736.52	$8,466.14	$95,186.31	$79,421.55	57%	$162,29:
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	18(
5203	Computer Supplies	5,000.00	1,414.45	6,414.45	.00	5,414.45	.00	1,000.00	84	84!
	Supplies Totals	$6,000.00	$1,414.45	$7,414.45	$0.00	$5,414.45	$0.00	$2,000.00	73%	$1,02!
Services										
5311	Utilities	5,000.00	.00	5,000.00	200.71	696.64	603.36	3,700.00	26	1,22:
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7!
5339	Misc Contract Services	50,000.00	24,834.00	74,834.00	1,058.97	28,315.03	4,808.97	41,710.00	44	10,41:
5366	Computer Maintenance	145,000.00	9,300.60	154,300.60	12,781.88	60,863.93	95,140.89	(1,704.22)	101	115,21!
	Services Totals	$205,000.00	$34,134.60	$239,134.60	$14,041.56	$89,875.60	$100,553.22	$48,705.78	80%	$126,92(
Capital Purchases										
5639	Other Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,79!
	Capital Purchases Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$1,79!
	EXPENSE TOTALS	$454,074.00	$35,549.05	$489,623.05	$28,778.08	$103,756.19	$195,739.53	$190,127.33	61%	$292,04:
	Department **584 - Computer Department** Totals	$454,074.00	$35,549.05	$489,623.05	$28,778.08	$103,756.19	$195,739.53	$190,127.33	61%	$292,04:

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	56,476.00	.00	56,476.00	5,402.00	.00	28,205.45	28,270.55	50	55,37
5102	Wages-Staff	38,819.00	.00	38,819.00	7,521.00	.00	33,566.20	5,252.80	86	38,07
5104	Wages-Part time	52,543.00	.00	52,543.00	1,621.81	.00	11,824.99	40,718.01	23	42,10
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,83
5151	PERS Contribution	20,760.00	.00	20,760.00	1,511.28	.00	9,676.81	11,083.19	47	17,81
5161	Group Insurance	18,501.00	.00	18,501.00	1,635.18	3,319.82	11,462.53	3,718.65	80	13,44
5166	Medicare	2,150.00	.00	2,150.00	206.93	.00	1,041.26	1,108.74	48	1,93
	Personal Services Totals	$193,699.00	$0.00	$193,699.00	$17,898.20	$3,319.82	$99,777.24	$90,601.94	53%	$173,04
Supplies										
5201	Office Supplies	4,500.00	1,249.12	5,749.12	231.82	2,713.62	785.50	2,250.00	61	2,06
	Supplies Totals	$4,500.00	$1,249.12	$5,749.12	$231.82	$2,713.62	$785.50	$2,250.00	61%	$2,06
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	175.05	625.05	74.08	504.53	120.52	.00	100	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5332	Legal Services	56,000.00	2,500.00	58,500.00	3,000.00	36,500.00	22,000.00	.00	100	54,50
5339	Misc Contract Services	1,000.00	102.00	1,102.00	34.00	872.50	229.50	.00	100	60
5344	Witness Fees	250.00	.00	250.00	6.00	.00	30.00	220.00	12	6
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	30
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	6,916.80	18,083.20	28	13,58
5391	Postage	1,600.00	.00	1,600.00	119.42	.00	630.14	969.86	39	1,58
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	.00	600.00	0	60
	Services Totals	$88,000.00	$2,777.05	$90,777.05	$3,233.50	$37,877.03	$29,926.96	$22,973.06	75%	$71,52
	EXPENSE TOTALS	$286,199.00	$4,026.17	$290,225.17	$21,363.52	$43,910.47	$130,489.70	$115,825.00	60%	$246,63
	Department **593 - Clerk of Courts** Totals	$286,199.00	$4,026.17	$290,225.17	$21,363.52	$43,910.47	$130,489.70	$115,825.00	60%	$246,63

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	214,653.00	33,084.00	247,737.00	.00	.00	249,061.95	(1,324.95)	101	182,62
5165	Unemployment Compensation	20,000.00	14,129.11	34,129.11	1,900.83	21,546.28	2,582.83	10,000.00	71	7,71
	Personal Services Totals	$234,653.00	$47,213.11	$281,866.11	$1,900.83	$21,546.28	$251,644.78	$8,675.05	97%	$190,34
Supplies										
5202	Photo Copy Supplies	3,000.00	.00	3,000.00	.00	1,855.30	1,144.70	.00	100	4,03
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$1,855.30	$1,144.70	$0.00	100%	$4,03
Services										
5301	Boards/Commissions	9,500.00	497.34	9,997.34	480.44	1,545.81	2,951.53	5,500.00	45	9,83
5311	Utilities	160,000.00	6,325.28	166,325.28	11,443.80	97,417.19	65,908.09	3,000.00	98	137,52
5324	Professional Association Dues	23,000.00	.00	23,000.00	.00	9,211.01	13,900.50	(111.51)	100	22,42
5351	Liability Insurance Deductible	97,000.00	.00	97,000.00	.00	155.00	102,050.12	(5,205.12)	105	92,35
5352	Motor Vehicle Insurance	30,000.00	.00	30,000.00	.00	.00	30,334.25	(334.25)	101	28,28
5353	Employee Fidelity Bond	1,700.00	.00	1,700.00	.00	.00	1,690.00	10.00	99	1,69
5361	Building Repair/Maintenance	50,000.00	1,261.00	51,261.00	.00	16,638.00	3,475.75	31,147.25	39	43,64
5362	Equipment Maintenance	.00	463.30	463.30	42.91	4,754.83	2,708.47	(7,000.00)	1611	5,22
5371	Election Expense	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	51,72
5372	Delinquent Tax Advertising	200.00	.00	200.00	.00	.00	544.17	(344.17)	272	13
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	80.45	.00	1,955.00	8,045.00	20	7,55
5391	Postage	7,500.00	408.00	7,908.00	(760.54)	1,684.00	(381.67)	6,605.67	16	4,21
5394	Taxes/Assessments-City Property	3,000.00	.00	3,000.00	.00	.00	2,937.56	62.44	98	2,51
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	600.00	.00	1,200.00	(200.00)	120	60
	Services Totals	$444,900.00	$8,954.92	$453,854.92	$11,887.06	$131,405.84	$229,273.77	$93,175.31	79%	$407,74
Capital Purchases										
5639	Other Equipment	10,000.00	667.53	10,667.53	1,965.78	7,964.10	2,089.05	614.38	94	8,01
	Capital Purchases Totals	$10,000.00	$667.53	$10,667.53	$1,965.78	$7,964.10	$2,089.05	$614.38	94%	$8,01
	EXPENSE TOTALS	$692,553.00	$56,835.56	$749,388.56	$15,753.67	$162,771.52	$484,152.30	$102,464.74	86%	$610,13
	Department **595 - General and Administrative** Totals	$692,553.00	$56,835.56	$749,388.56	$15,753.67	$162,771.52	$484,152.30	$102,464.74	86%	$610,13
	Fund **110 - General Fund** Totals	$15,050,918.00	$485,354.41	$15,536,272.41	$1,135,000.93	$1,439,426.01	$7,652,462.57	$6,444,383.83		$14,080,76

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	2,482,341.50	.00	(2,482,341.50)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$(

June, 2015 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 **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	55,134.00	.00	55,134.00	4,241.01	.00	27,533.53	27,600.47	50	54,01
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	7,803.00	.00	7,803.00	593.75	.00	3,843.07	3,959.93	49	7,62
5161	Group Insurance	7,088.00	.00	7,088.00	593.00	1,212.00	4,155.47	1,720.53	76	7,12
5164	Workers Compensation	1,667.00	202.00	1,869.00	.00	.00	1,869.00	.00	100	2,45
	Personal Services Totals	$74,292.00	$202.00	$74,494.00	$5,427.76	$1,212.00	$39,401.07	$33,880.93	55%	$73,81
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	40
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	34
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$74
Services										
5322	Conference/Reimb	700.00	.00	700.00	291.12	255.13	344.87	100.00	86	29
5323	Publications	300.00	.00	300.00	.00	.00	140.00	160.00	47	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	47,44
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	15.90	286.20	95.40	(81.60)	127	21
5373	Auditor/Treasurer Fees	600.00	.00	600.00	5.37	.00	196.55	403.45	33	33
5379	Other Governmental Billings	9,500.00	.00	9,500.00	501.44	.00	3,352.35	6,147.65	35	2,95
5391	Postage	500.00	.00	500.00	5.93	.00	123.72	376.28	25	17
	Services Totals	$22,000.00	$0.00	$22,000.00	$819.76	$541.33	$4,352.89	$17,105.78	22%	$51,64
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	687.56	.00	2,148.56	3,851.44	36	1,21
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	(108,941.08)	.00	68,620.01	276,379.99	20	238,84
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	(7,843.95)	174,560.81	293,392.48	132,046.71	78	
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	($116,097.47)	$174,560.81	$364,161.05	$412,278.14	57%	$240,05
	EXPENSE TOTALS	$1,047,892.00	$202.00	$1,048,094.00	($109,849.95)	$176,914.14	$407,915.01	$463,264.85	56%	$366,26
	Department **564 - Income Tax Division** Totals	$1,047,892.00	$202.00	$1,048,094.00	($109,849.95)	$176,914.14	$407,915.01	$463,264.85	56%	$366,26
	Fund **220 - Income Tax Fund** Totals	$1,047,892.00	$202.00	$1,048,094.00	($109,849.95)	$2,659,255.64	$407,915.01	($2,019,076.65)		$366,26

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	59,483.00	.00	59,483.00	4,575.61	.00	29,705.46	29,777.54	50	55,89
5102	Wages-Staff	264,719.00	.00	264,719.00	21,417.69	.00	132,263.35	132,455.65	50	260,10
5105	Overtime	28,000.00	.00	28,000.00	708.68	.00	20,203.77	7,796.23	72	23,34
5106	Longevity	2,827.00	.00	2,827.00	.00	.00	.00	2,827.00	0	2,80
5109	HSA Employer Funding	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	16,00
5151	PERS Contribution	49,704.00	.00	49,704.00	3,480.75	.00	24,504.99	25,199.01	49	46,14
5161	Group Insurance	77,902.00	.00	77,902.00	6,508.58	13,041.42	45,575.29	19,285.29	75	76,22
5164	Workers Compensation	10,617.00	1,290.00	11,907.00	.00	.00	11,907.00	.00	100	12,27
5166	Medicare	5,148.00	.00	5,148.00	374.84	.00	2,548.87	2,599.13	50	4,68
	Personal Services Totals	$518,400.00	$1,290.00	$519,690.00	$37,066.15	$13,041.42	$286,708.73	$219,939.85	58%	$497,47
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	63.93	993.35	143.19	363.46	76	1,88
5203	Computer Supplies	2,000.00	.00	2,000.00	157.39	894.87	433.15	671.98	66	2,56
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	393.63	106.37	1,000.00	33	4,58
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	175.00	.00	325.00	35	15
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	144.90	723.99	1,023.91	252.10	87	2,03
5251	MV Gas and Oil	45,000.00	1,900.93	46,900.93	1,335.12	21,025.40	15,875.53	10,000.00	79	39,00
5252	Aggregates	10,000.00	.00	10,000.00	74.88	6,472.36	3,532.54	(4.90)	100	15,43
5253	Ice Control	140,000.00	.00	140,000.00	924.78	.00	69,716.40	70,283.60	50	170,69
5259	Operating Materials and Supplies	70,000.00	3,695.35	73,695.35	2,562.59	29,373.85	19,605.50	24,716.00	66	78,22
	Supplies Totals	$272,500.00	$5,596.28	$278,096.28	$5,263.59	$60,052.45	$110,436.59	$107,607.24	61%	$314,57
Services										
5311	Utilities	15,000.00	1,353.13	16,353.13	990.73	6,301.64	7,844.49	2,207.00	87	14,62
5313	Traffic Light Current	11,000.00	398.70	11,398.70	638.99	2,510.21	2,888.49	6,000.00	47	6,63
5321	Professional Training	500.00	.00	500.00	.00	.00	50.00	450.00	10	22
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	.00	.00	.00	.00	.00	25.00	(25.00)	+++	2
5331	Engineering/Architecture	14,000.00	3,128.43	17,128.43	.00	1,000.00	3,128.43	13,000.00	24	17,87
5339	Misc Contract Services	36,000.00	257.14	36,257.14	555.72	17,130.46	3,120.26	16,006.42	56	28,43
5351	Liability Insurance Deductible	7,500.00	.00	7,500.00	.00	.00	7,549.43	(49.43)	101	6,77
5352	Motor Vehicle Insurance	9,000.00	.00	9,000.00	.00	.00	9,055.00	(55.00)	101	8,44
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	5,323.06	6,576.89	(1,899.95)	119	12,18
5365	Utility Line Repair/Maintenance	20,000.00	.00	20,000.00	.00	9,000.00	.00	11,000.00	45	24,31
5391	Postage	100.00	.00	100.00	.00	.00	3.84	96.16	4	[illegible]
5397	Uniform Rental	2,000.00	94.25	2,094.25	89.44	674.18	520.07	900.00	57	93
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	309.50	116.50	1,438.00	(554.50)	155	62
	Services Totals	$126,300.00	$5,231.65	$131,531.65	$2,584.38	$42,056.05	$42,199.90	$47,275.70	64%	$121,11

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	145,000.00	.00	145,000.00	.00	144,374.88	.00	625.12	100	59,43
5633	Machinery and Equipment	125,000.00	.00	125,000.00	.00	.00	120,156.00	4,844.00	96	56,80
	Capital Purchases Totals	$270,000.00	$0.00	$270,000.00	$0.00	$144,374.88	$120,156.00	$5,469.12	98%	$116,23
	EXPENSE TOTALS	$1,187,200.00	$12,117.93	$1,199,317.93	$44,914.12	$259,524.80	$559,501.22	$380,291.91	68%	$1,049,40
	Department **268 - Street Department** Totals	$1,187,200.00	$12,117.93	$1,199,317.93	$44,914.12	$259,524.80	$559,501.22	$380,291.91	68%	$1,049,40
	Fund **260 - Street Fund** Totals	$1,187,200.00	$12,117.93	$1,199,317.93	$44,914.12	$259,524.80	$559,501.22	$380,291.91		$1,049,40

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15
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	50,000.52	.00	60,000.00	.00	100	60,00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	5,443.80	3,556.20	1,000.00	90	10,48
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$50,000.52	$5,443.80	$63,556.20	$1,000.00	99%	$70,48
Services										
5313	Traffic Light Current	12,000.00	440.74	12,440.74	638.99	2,957.07	3,233.67	6,250.00	50	7,32
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	760.00	740.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	100	11,41
	Services Totals	$24,000.00	$440.74	$24,440.74	$638.99	$12,717.07	$3,973.67	$7,750.00	68%	$18,73
Capital Purchases										
5632	Motor Vehicles	70,000.00	.00	70,000.00	.00	69,588.88	.00	411.12	99	3,67
	Capital Purchases Totals	$70,000.00	$0.00	$70,000.00	$0.00	$69,588.88	$0.00	$411.12	99%	$3,67
	EXPENSE TOTALS	$164,000.00	$440.74	$164,440.74	$50,639.51	$87,749.75	$67,529.87	$9,161.12	94%	$92,89
	Department **268 - Street Department** Totals	$164,000.00	$440.74	$164,440.74	$50,639.51	$87,749.75	$67,529.87	$9,161.12	94%	$92,89
	Fund **270 - State Highway Fund** Totals	$164,000.00	$440.74	$164,440.74	$50,639.51	$87,749.75	$67,529.87	$9,161.12		$92,89

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	239,935.26	239,935.26	.00	79,028.46	39,730.91	121,175.89	49	116,54!
	Transfers/Other Totals	$0.00	$239,935.26	$239,935.26	$0.00	$79,028.46	$39,730.91	$121,175.89	49%	$116,54!
	EXPENSE TOTALS	$0.00	$239,935.26	$239,935.26	$0.00	$79,028.46	$39,730.91	$121,175.89	49%	$116,54!
	Department **111 - Police Division** Totals	$0.00	$239,935.26	$239,935.26	$0.00	$79,028.46	$39,730.91	$121,175.89	49%	$116,54!
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$239,935.26	$239,935.26	$0.00	$79,028.46	$39,730.91	$121,175.89		$116,54!

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	40,225.13	40,225.13	.00	.00	.00	40,225.13	0	
	Transfers/Other Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$(
	EXPENSE TOTALS	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$(
	Department **111 - Police Division** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13		$(

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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		$(

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	22,719.94	22,719.94	.00	18,300.00	.00	4,419.94	81	
	Transfers/Other Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$(
	EXPENSE TOTALS	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$(
	Department **111 - Police Division** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94		$(

Attachment: June 2015 Departmental Budget (1121 : Auditor Reports Ending June, 2015)

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	93,275.31	93,275.31	.00	.00	.00	93,275.31	0	95,75(
	Transfers/Other Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,75(
	EXPENSE TOTALS	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,75(
	Department **111 - Police Division** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,75(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31		$95,75(

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	11,409.50	11,409.50	.00	1,600.00	.00	9,809.50	14	
	Transfers/Other Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$(
	EXPENSE TOTALS	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$(
	Department **111 - Police Division** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50		$(

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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 **297 - Edward Byrne Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5105	Overtime	.00	3.42	3.42	.00	.00	.00	3.42	0	
	Personal Services Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$(
	EXPENSE TOTALS	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$(
	Department **111 - Police Division** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$(
	Fund **297 - Edward Byrne Fund** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42		$(

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	30,641.00	.00	30,641.00	2,357.04	.00	15,302.83	15,338.17	50	30,04
5102	Wages-Staff	189,740.00	.00	189,740.00	14,395.36	.00	87,833.56	101,906.44	46	190,44
5105	Overtime	2,500.00	.00	2,500.00	260.32	.00	6,876.80	(4,376.80)	275	15,56
5106	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	97
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	20,91
5151	PERS Contribution	31,343.00	.00	31,343.00	1,878.05	.00	14,475.98	16,867.02	46	30,38
5161	Group Insurance	70,511.00	.00	70,511.00	4,421.43	10,378.57	35,872.04	24,260.39	66	66,12
5164	Workers Compensation	6,695.00	814.00	7,509.00	.00	.00	7,509.00	.00	100	6,13
5166	Medicare	2,570.00	.00	2,570.00	236.26	.00	1,518.85	1,051.15	59	3,10
	Personal Services Totals	$353,000.00	$814.00	$353,814.00	$23,548.46	$10,378.57	$187,389.06	$156,046.37	56%	$363,68
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	248.67	1,564.85	1,047.16	287.99	90	2,91
5203	Computer Supplies	800.00	.00	800.00	.00	241.91	258.09	300.00	62	49
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	25.56	1,988.16	3,011.84	5,000.00	50	7,11
5241	Uniforms-Purchased	900.00	64.99	964.99	28.00	477.54	487.45	.00	100	99
5251	MV Gas and Oil	12,000.00	.00	12,000.00	531.50	1,682.34	3,317.66	7,000.00	42	10,84
5252	Aggregates	30,000.00	1,721.40	31,721.40	1,328.24	15,362.96	11,558.44	4,800.00	85	26,07
5259	Operating Materials and Supplies	30,000.00	2,557.69	32,557.69	130.82	16,460.53	12,497.16	3,600.00	89	26,61
5263	Meters-Resale	25,000.00	.00	25,000.00	2,025.00	7,975.00	2,025.00	15,000.00	40	7,96
	Supplies Totals	$111,600.00	$4,344.08	$115,944.08	$4,317.79	$45,753.29	$34,202.80	$35,987.99	69%	$83,01
Services										
5311	Utilities	9,500.00	351.88	9,851.88	546.40	3,745.94	2,955.94	3,150.00	68	5,57
5321	Professional Training	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	41
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	148.00	192.00	44	7
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	14,000.00	5,152.48	19,152.48	1,337.02	3,082.98	7,069.50	9,000.00	53	8,13
5339	Misc Contract Services	27,000.00	257.14	27,257.14	1,564.32	15,482.18	5,652.99	6,121.97	78	5,03
5351	Liability Insurance Deductible	3,000.00	.00	3,000.00	.00	.00	3,235.47	(235.47)	108	2,90
5352	Motor Vehicle Insurance	2,250.00	.00	2,250.00	.00	.00	2,263.75	(13.75)	101	2,11
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	304.75	3,398.22	4,297.03	46	2,91
5362	Equipment Maintenance	3,850.00	.00	3,850.00	47.70	858.60	286.20	2,705.20	30	1,94
5363	MV Repair/Maintenence-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
5364	MV Repair/Maintenence-Internal	6,000.00	.00	6,000.00	6,779.60	.00	6,779.60	(779.60)	113	4,10
5365	Utility Line Repair/Maintenance	34,000.00	295.00	34,295.00	700.00	16,126.50	15,738.50	2,430.00	93	39,10
5366	Computer Maintenance	12,500.00	.00	12,500.00	892.23	.00	11,495.87	1,004.13	92	11,25
5378	Columbus Contract	5,025,000.00	.00	5,025,000.00	.00	2,000,000.00	2,117,375.86	907,624.14	82	4,434,23

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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										
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,79
5391	Postage	6,500.00	.00	6,500.00	46.45	.00	2,805.89	3,694.11	43	5,60
5397	Uniform Rental	1,600.00	86.45	1,686.45	.00	532.69	553.76	600.00	64	1,49
5399	Other Miscellaneous Services	156,287.00	.00	156,287.00	905.28	656.87	26,983.09	128,647.04	18	160,15
	Services Totals	$5,326,327.00	$6,142.95	$5,332,469.95	$12,819.00	$2,041,090.51	$2,206,742.64	$1,084,636.80	80%	$4,698,31
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	6,747.00	.00	2,253.00	75	5,47
5639	Other Equipment	87,500.00	449.91	87,949.91	760.00	4,293.66	42,231.25	41,425.00	53	49,41
	Capital Purchases Totals	$96,900.00	$449.91	$97,349.91	$760.00	$11,040.66	$42,231.25	$44,078.00	55%	$54,89
	EXPENSE TOTALS	$5,887,827.00	$11,750.94	$5,899,577.94	$41,445.25	$2,108,263.03	$2,470,565.75	$1,320,749.16	78%	$5,199,91
	Department **735 - Water Division** Totals	$5,887,827.00	$11,750.94	$5,899,577.94	$41,445.25	$2,108,263.03	$2,470,565.75	$1,320,749.16	78%	$5,199,91

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	269,244.00	.00	269,244.00	33,371.43	.00	33,371.43	235,872.57	12	283,48
5424	G. O. Bond-Interest	47,153.00	.00	47,153.00	10,256.40	.00	23,826.45	23,326.55	51	56,79
	Debt Service Totals	$316,397.00	$0.00	$316,397.00	$43,627.83	$0.00	$57,197.88	$259,199.12	18%	$340,27
	EXPENSE TOTALS	$316,397.00	$0.00	$316,397.00	$43,627.83	$0.00	$57,197.88	$259,199.12	18%	$340,27
	Department **991 - Debt Service** Totals	$316,397.00	$0.00	$316,397.00	$43,627.83	$0.00	$57,197.88	$259,199.12	18%	$340,27
	Fund **710 - Water Fund** Totals	$6,204,224.00	$11,750.94	$6,215,974.94	$85,073.08	$2,108,263.03	$2,527,763.63	$1,579,948.28		$5,540,18

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	30,641.00	.00	30,641.00	2,357.02	.00	15,302.58	15,338.42	50	30,04
5102	Wages-Staff	199,030.00	.00	199,030.00	16,312.90	.00	95,818.09	103,211.91	48	226,88
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	87
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	21,000.00	(3,000.00)	117	17,25
5151	PERS Contribution	32,651.00	.00	32,651.00	2,484.20	.00	16,282.86	16,368.14	50	33,87
5161	Group Insurance	73,062.00	.00	73,062.00	6,092.28	13,522.72	41,178.57	18,360.71	75	63,99
5164	Workers Compensation	6,975.00	847.00	7,822.00	.00	.00	7,822.00	.00	100	7,36
5166	Medicare	2,863.00	.00	2,863.00	260.48	.00	1,552.67	1,310.33	54	3,01
	Personal Services Totals	$366,772.00	$847.00	$367,619.00	$27,506.88	$13,522.72	$198,956.77	$155,139.51	58%	$384,34
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	248.68	1,564.80	1,047.21	287.99	90	2,59
5203	Computer Supplies	500.00	.00	500.00	.00	241.88	258.12	.00	100	49
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	534.35	409.98	1,055.67	47	97
5241	Uniforms-Purchased	900.00	65.00	965.00	28.00	477.51	487.49	.00	100	99
5251	MV Gas and Oil	12,000.00	.00	12,000.00	531.51	1,682.31	3,317.69	7,000.00	42	10,84
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	541.68	958.32	541.68	2,000.00	43	1,47
	Supplies Totals	$22,550.00	$65.00	$22,615.00	$1,349.87	$5,459.17	$6,062.17	$11,093.66	51%	$17,38
Services										
5311	Utilities	9,000.00	1,214.63	10,214.63	776.50	6,310.92	5,253.71	(1,350.00)	113	9,01
5321	Professional Training	1,000.00	.00	1,000.00	210.00	.00	1,124.00	(124.00)	112	31
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	143.00	(13.00)	110	12
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	14,000.00	1,764.77	15,764.77	.00	4,727.50	2,037.27	9,000.00	43	6,07
5339	Misc Contract Services	5,300.00	287.44	5,587.44	1,564.32	9,634.92	5,889.85	(9,937.33)	278	5,33
5351	Liability Insurance Deductible	1,400.00	.00	1,400.00	.00	.00	1,078.49	321.51	77	96
5352	Motor Vehicle Insurance	2,800.00	.00	2,800.00	.00	.00	2,716.50	83.50	97	2,53
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	304.75	3,062.84	5,632.41	37	2,75
5362	Equipment Maintenance	1,950.00	.00	1,950.00	302.70	1,203.60	541.20	205.20	89	64
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	6,779.60	.00	6,779.60	(779.60)	113	4,10
5365	Utility Line Repair/Maintenance	125,000.00	10,937.85	135,937.85	14,126.19	104,049.81	26,274.04	5,614.00	96	85,50
5366	Computer Maintenance	14,000.00	.00	14,000.00	892.24	.00	10,905.88	3,094.12	78	10,87
5378	Columbus Contract	5,677,000.00	1,218,274.69	6,895,274.69	.00	2,350,757.25	2,367,517.44	2,177,000.00	68	4,008,27
5391	Postage	6,500.00	.00	6,500.00	46.45	.00	2,805.88	3,694.12	43	5,60

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	86.46	1,686.46	.00	532.63	553.83	600.00	64	1,49
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	905.29	656.79	7,221.38	114,121.83	6	116,28
	Services Totals	$5,998,680.00	$1,232,565.84	$7,231,245.84	$25,603.29	$2,478,178.17	$2,443,904.91	$2,309,162.76	68%	$4,260,35
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,22
5633	Machinery and Equipment	56,000.00	.00	56,000.00	1,942.61	700.00	51,466.61	3,833.39	93	6,61
5639	Other Equipment	87,500.00	449.91	87,949.91	760.00	4,293.64	42,231.27	41,425.00	53	49,41
	Capital Purchases Totals	$143,900.00	$449.91	$144,349.91	$2,702.61	$4,993.64	$93,697.88	$45,658.39	68%	$90,25
	EXPENSE TOTALS	$6,531,902.00	$1,233,927.75	$7,765,829.75	$57,162.65	$2,502,153.70	$2,742,621.73	$2,521,054.32	68%	$4,752,35
	Department **736 - Wastewater Division** Totals	$6,531,902.00	$1,233,927.75	$7,765,829.75	$57,162.65	$2,502,153.70	$2,742,621.73	$2,521,054.32	68%	$4,752,35

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

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	87,800.00	.00	87,800.00	.00	.00	.00	87,800.00	0	159,22
5424	G. O. Bond-Interest	14,587.00	.00	14,587.00	.00	.00	7,307.55	7,279.45	50	31,10
	Debt Service Totals	$102,387.00	$0.00	$102,387.00	$0.00	$0.00	$7,307.55	$95,079.45	7%	$190,33
	EXPENSE TOTALS	$102,387.00	$0.00	$102,387.00	$0.00	$0.00	$7,307.55	$95,079.45	7%	$190,33
	Department **991 - Debt Service** Totals	$102,387.00	$0.00	$102,387.00	$0.00	$0.00	$7,307.55	$95,079.45	7%	$190,33
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,634,289.00	$1,233,927.75	$7,868,216.75	$57,162.65	$2,502,153.70	$2,749,929.28	$2,616,133.77		$4,942,68

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	156,738.00	.00	156,738.00	12,053.27	.00	78,309.95	78,428.05	50	153,604
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	102.38	4,797.62	2	234
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,932
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,000
5151	PERS Contribution	22,902.00	.00	22,902.00	1,687.47	.00	11,324.76	11,577.24	49	22,183
5161	Group Insurance	56,590.00	.00	56,590.00	4,888.22	9,361.78	33,239.50	13,988.72	75	57,062
5164	Workers Compensation	4,892.00	594.00	5,486.00	.00	.00	5,486.00	.00	100	4,908
5166	Medicare	1,565.00	.00	1,565.00	105.29	.00	686.67	878.33	44	1,397
	Personal Services Totals	$263,537.00	$594.00	$264,131.00	$18,734.25	$9,361.78	$143,149.26	$111,619.96	58%	$255,323
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	1,385.00	.00	115.00	92	981
5203	Computer Supplies	750.00	.00	750.00	.00	688.53	61.47	.00	100	208
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	1,022
5241	Uniforms-Purchased	750.00	.00	750.00	88.96	311.04	88.96	350.00	53	479
5251	MV Gas and Oil	6,500.00	138.40	6,638.40	337.33	2,667.47	1,470.93	2,500.00	62	4,668
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	114
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	1,045.56	8,533.88	6,716.44	4,749.68	76	14,804
	Supplies Totals	$31,250.00	$138.40	$31,388.40	$1,471.85	$14,185.92	$8,337.80	$8,864.68	72%	$22,278
Services										
5311	Utilities	8,000.00	216.39	8,216.39	84.33	3,448.29	1,968.10	2,800.00	66	4,193
5321	Professional Training	400.00	.00	400.00	.00	.00	385.00	15.00	96	140
5322	Conference/Reimb	.00	.00	.00	.00	.00	10.00	(10.00)	+++	
5324	Professional Association Dues	100.00	.00	100.00	.00	75.00	.00	25.00	75	75
5331	Engineering/Architecture	8,000.00	.00	8,000.00	846.00	2,849.54	3,650.46	1,500.00	81	5,894
5339	Misc Contract Services	36,000.00	257.14	36,257.14	3,637.26	6,157.04	15,398.13	14,701.97	59	38,226
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,078.49	171.51	86	968
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	905.50	844.50	52	844
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	2,200.00	.00	100	4,959
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	211.93	.00	211.93	4,288.07	5	2,756
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	5,490
5391	Postage	6,000.00	.00	6,000.00	.00	.00	2,510.10	3,489.90	42	5,025
5397	Uniform Rental	2,000.00	121.00	2,121.00	96.80	1,140.99	630.01	350.00	83	1,498
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	13.73	200.03	349.97	34,450.00	2	31,807
	Services Totals	$115,500.00	$594.53	$116,094.53	$4,890.05	$18,670.89	$29,297.69	$68,125.95	41%	$101,879
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	139,177.75	822.25	.00	100	34,716

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	42,000.00	.00	42,000.00	.00	.00	38,144.75	3,855.25	91	
	Capital Purchases Totals	$182,000.00	$0.00	$182,000.00	$0.00	$139,177.75	$38,967.00	$3,855.25	98%	$34,71
	EXPENSE TOTALS	$592,287.00	$1,326.93	$593,613.93	$25,096.15	$181,396.34	$219,751.75	$192,465.84	68%	$414,19
	Department **737 - Storm Water Division** Totals	$592,287.00	$1,326.93	$593,613.93	$25,096.15	$181,396.34	$219,751.75	$192,465.84	68%	$414,19

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	92,00
5424	G. O. Bond-Interest	3,781.00	.00	3,781.00	.00	.00	1,890.50	1,890.50	50	7,44
	Debt Service Totals	$98,781.00	$0.00	$98,781.00	$0.00	$0.00	$1,890.50	$96,890.50	2%	$99,44
	EXPENSE TOTALS	$98,781.00	$0.00	$98,781.00	$0.00	$0.00	$1,890.50	$96,890.50	2%	$99,44
	Department **991 - Debt Service** Totals	$98,781.00	$0.00	$98,781.00	$0.00	$0.00	$1,890.50	$96,890.50	2%	$99,44
	Fund **740 - Storm Water Drainage Fund** Totals	$691,068.00	$1,326.93	$692,394.93	$25,096.15	$181,396.34	$221,642.25	$289,356.34		$513,63

June, 2015 Departmental Budget

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	760.00	740.00	760.00	.00	100	897
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$760.00	$740.00	$760.00	$0.00	100%	$897
Services										
5315	Private Hauler Contract	2,000,000.00	446,465.32	2,446,465.32	150,937.19	457,926.98	938,538.34	1,050,000.00	57	1,976,288
5391	Postage	7,000.00	.00	7,000.00	46.44	.00	2,805.86	4,194.14	40	5,601
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	170.27	656.79	993.21	34,350.00	5	33,47
	Services Totals	$2,043,000.00	$446,465.32	$2,489,465.32	$151,153.90	$458,583.77	$942,337.41	$1,088,544.14	56%	$2,015,36
	EXPENSE TOTALS	$2,044,500.00	$446,465.32	$2,490,965.32	$151,913.90	$459,323.77	$943,097.41	$1,088,544.14	56%	$2,016,26
	Department **738 - Refuse Collection** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$151,913.90	$459,323.77	$943,097.41	$1,088,544.14	56%	$2,016,26
	Fund **750 - Solid Waste Fund** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$151,913.90	$459,323.77	$943,097.41	$1,088,544.14		$2,016,26
	Grand Totals	$33,024,091.00	$2,603,530.58	$35,627,621.58	$1,439,950.39	$9,796,021.50	$15,169,572.15	$10,662,027.93		$28,814,41

June, 2015 Budget by Classification

Through 06/30/15
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	249,001.00	.00	124,774.93	.00	124,226.07	50	247,73
Municipal Tax	11,541,985.00	794,354.64	5,252,229.62	.00	6,289,755.38	46	10,645,20
Other Local Taxes	474,600.00	12,082.76	232,102.65	.00	242,497.35	49	538,77
State Levied Shared Taxes	632,750.00	81,932.34	443,192.38	.00	189,557.62	70	843,84
Licenses	45,050.00	3,126.50	28,266.50	.00	16,783.50	63	40,65
Permits	152,000.00	22,940.75	94,261.11	.00	57,738.89	62	215,71
Fees	34,000.00	1,845.00	8,810.00	.00	25,190.00	26	12,52
Miscellaneous Charges for Services	87,200.00	4,488.10	52,576.68	.00	34,623.32	60	83,92
Recreational Charges	132,400.00	5,179.96	73,990.04	.00	58,409.96	56	165,24
Fines and Forfeitures	593,950.00	28,661.00	213,295.97	.00	380,654.03	36	530,26
Investment Earnings	200,000.00	33,099.40	107,624.78	.00	92,375.22	54	144,75
Other Revenues	364,100.00	44,786.98	238,236.70	.00	125,863.30	65	699,28
Donations	9,000.00	.00	1,540.00	.00	7,460.00	17	6,66
Reimbursements	23,000.00	.00	190,953.68	.00	(167,953.68)	830	177,04
Sale of Assets	.00	.00	15,700.00	.00	(15,700.00)	+++	4,07
Transfers/Advances	2,000.00	6,368.22	6,368.22	.00	(4,368.22)	318	2,30
Department **000 - General** Totals	$14,541,036.00	$1,038,865.65	$7,083,923.26	$0.00	$7,457,112.74	49%	$14,358,02
REVENUE TOTALS	$14,541,036.00	$1,038,865.65	$7,083,923.26	$0.00	$7,457,112.74	49%	$14,358,02
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,068,783.97	594,405.62	4,233,521.33	161,192.97	3,674,069.67	54	7,848,12
Supplies	308,302.58	12,542.19	89,437.72	49,645.83	169,219.03	45	240,93
Services	582,476.10	23,858.89	235,521.39	169,314.61	177,640.10	70	424,30
Capital Purchases	219,964.95	1,062.48	24,911.53	136,109.05	58,944.37	73	190,81
Department **111 - Police Division** Totals	$9,179,527.60	$631,869.18	$4,583,391.97	$516,262.46	$4,079,873.17	56%	$8,704,18
Department **112 - D.A.R.E.**							
Supplies	1,335.21	.00	.00	.00	1,335.21	0	1,12
Department **112 - D.A.R.E.** Totals	$1,335.21	$0.00	$0.00	$0.00	$1,335.21	0%	$1,12
Department **290 - Mechanic**							
Personal Services	121,664.00	9,017.66	65,765.14	3,903.26	51,995.60	57	118,64
Supplies	84,304.88	(200.45)	43,142.57	29,898.61	11,263.70	87	74,30
Services	39,463.83	21.04	9,111.94	17,812.89	12,539.00	68	24,75
Department **290 - Mechanic** Totals	$245,432.71	$8,838.25	$118,019.65	$51,614.76	$75,798.30	69%	$217,70

June, 2015 Budget by Classification

Through 06/30/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	628,147.00	48,729.64	306,264.71	18,992.45	302,889.84	52	604,42
Supplies	167,816.87	7,261.53	67,252.78	25,314.89	75,249.20	55	145,22
Services	228,440.67	18,528.73	69,573.19	44,579.57	114,287.91	50	182,00
Transfers/Other	.00	1,126.00	4,433.00	.00	(4,433.00)	+++	
Capital Purchases	24,110.00	.00	11,917.33	12,015.00	177.67	99	19,99
Department **340 - Parks and Recreation** Totals	$1,048,514.54	$75,645.90	$459,441.01	$100,901.91	$488,171.62	53%	$951,65
Department **343 - Senior Center**							
Personal Services	141,014.00	11,383.12	73,761.86	2,735.67	64,516.47	54	137,24
Supplies	8,987.55	63.90	2,178.77	1,908.48	4,900.30	45	3,34
Services	181,261.89	85,445.18	99,130.49	72,695.36	9,436.04	95	12,91
Department **343 - Senior Center** Totals	$331,263.44	$96,892.20	$175,071.12	$77,339.51	$78,852.81	76%	$153,50
Department **448 - Service Department**							
Personal Services	497,718.00	36,371.78	258,668.27	14,078.07	224,971.66	55	480,09
Supplies	16,391.37	549.53	4,911.54	6,462.99	5,016.84	69	10,14
Services	591,977.95	53,966.97	226,436.00	210,011.04	155,530.91	74	444,37
Capital Purchases	.00	.00	.00	.00	.00	+++	9,95
Department **448 - Service Department** Totals	$1,106,087.32	$90,888.28	$490,015.81	$230,552.10	$385,519.41	65%	$944,55
Department **449 - Engineer**							
Supplies	.00	.00	.00	.00	.00	+++	25
Services	.00	.00	.00	.00	.00	+++	2,51
Department **449 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,77
Department **479 - Building Department**							
Personal Services	302,803.00	19,813.35	141,098.05	8,195.16	153,509.79	49	279,21
Supplies	10,470.19	527.61	1,742.56	1,799.07	6,928.56	34	5,55
Services	57,429.76	3,700.14	16,889.69	9,100.80	31,439.27	45	23,15
Transfers/Other	.00	.00	26.75	.00	(26.75)	+++	
Department **479 - Building Department** Totals	$370,702.95	$24,041.10	$159,757.05	$19,095.03	$191,850.87	48%	$307,92
Department **522 - Mayor**							
Personal Services	165,664.00	11,282.17	85,284.67	3,034.59	77,344.74	53	165,20
Supplies	1,100.00	.00	510.63	552.00	37.37	97	34
Services	33,756.84	10,370.65	19,642.40	13,698.47	415.97	99	28,17
Department **522 - Mayor** Totals	$200,520.84	$21,652.82	$105,437.70	$17,285.06	$77,798.08	61%	$193,73

June, 2015 Budget by Classification

Through 06/30/1
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 **534 - Civil Service Commission**							
Personal Services	43,305.00	3,224.49	22,859.27	.00	20,445.73	53	44,29
Supplies	800.00	177.83	239.52	98.79	461.69	42	1,71
Services	19,100.00	1,898.87	7,410.22	9,778.50	1,911.28	90	7,32
Department **534 - Civil Service Commission** Totals	$63,205.00	$5,301.19	$30,509.01	$9,877.29	$22,818.70	64%	$53,33
Department **545 - City Auditor**							
Personal Services	329,398.00	25,422.93	172,576.30	8,561.93	148,259.77	55	304,10
Supplies	6,000.00	91.48	465.42	3,965.07	1,569.51	74	3,89
Services	62,657.00	10,668.09	42,886.22	8,299.62	11,471.16	82	52,86
Department **545 - City Auditor** Totals	$398,055.00	$36,182.50	$215,927.94	$20,826.62	$161,300.44	59%	$360,86
Department **554 - City Attorney**							
Personal Services	450,938.00	30,128.27	235,455.07	16,392.11	199,090.82	56	419,27
Supplies	2,534.53	990.00	1,445.98	678.55	410.00	84	2,54
Services	53,859.00	1,224.33	19,089.24	13,364.80	21,404.96	60	32,67
Department **554 - City Attorney** Totals	$507,331.53	$32,342.60	$255,990.29	$30,435.46	$220,905.78	56%	$454,49
Department **571 - City Council**							
Personal Services	192,583.00	16,934.27	91,694.03	4,076.88	96,812.09	50	165,40
Supplies	1,500.00	.00	781.61	350.01	368.38	75	70
Services	45,270.40	1,264.84	16,547.92	14,062.40	14,660.08	68	6,22
Department **571 - City Council** Totals	$239,353.40	$18,199.11	$109,023.56	$18,489.29	$111,840.55	53%	$172,33
Department **580 - Development Department**							
Personal Services	209,394.00	14,171.48	89,763.11	5,263.19	114,367.70	45	169,52
Supplies	2,000.00	192.76	241.76	307.24	1,451.00	27	78
Services	38,031.35	3,834.89	12,363.31	20,002.87	5,665.17	85	192,08
Department **580 - Development Department** Totals	$249,425.35	$18,199.13	$102,368.18	$25,573.30	$121,483.87	51%	$362,39
Department **582 - Human Resources Department**							
Personal Services	32,723.00	5,459.32	21,334.63	958.16	10,430.21	68	32,15
Supplies	10,562.59	1,051.95	5,251.84	4,238.45	1,072.30	90	7,90
Services	22,995.15	2,542.13	10,541.28	5,538.43	6,915.44	70	14,10
Department **582 - Human Resources Department** Totals	$66,280.74	$9,053.40	$37,127.75	$10,735.04	$18,417.95	72%	$54,16
Department **584 - Computer Department**							
Personal Services	183,074.00	14,736.52	95,186.31	8,466.14	79,421.55	57	162,29
Supplies	7,414.45	.00	.00	5,414.45	2,000.00	73	1,02
Services	239,134.60	14,041.56	100,553.22	89,875.60	48,705.78	80	126,92

June, 2015 Budget by Classification

Through 06/30/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Capital Purchases	60,000.00	.00	.00	.00	60,000.00	0	1,79
Department **584 - Computer Department** Totals	$489,623.05	$28,778.08	$195,739.53	$103,756.19	$190,127.33	61%	$292,04
Department **593 - Clerk of Courts**							
Personal Services	193,699.00	17,898.20	99,777.24	3,319.82	90,601.94	53	173,04
Supplies	5,749.12	231.82	785.50	2,713.62	2,250.00	61	2,06
Services	90,777.05	3,233.50	29,926.96	37,877.03	22,973.06	75	71,52
Department **593 - Clerk of Courts** Totals	$290,225.17	$21,363.52	$130,489.70	$43,910.47	$115,825.00	60%	$246,63
Department **595 - General and Administrative**							
Personal Services	281,866.11	1,900.83	251,644.78	21,546.28	8,675.05	97	190,34
Supplies	3,000.00	.00	1,144.70	1,855.30	.00	100	4,03
Services	453,854.92	11,887.06	229,273.77	131,405.84	93,175.31	79	407,74
Capital Purchases	10,667.53	1,965.78	2,089.05	7,964.10	614.38	94	8,01
Department **595 - General and Administrative** Totals	$749,388.56	$15,753.67	$484,152.30	$162,771.52	$102,464.74	86%	$610,13
Department **810 - Public Health and Welfare**							
Services	219,430.00	.00	128,969.76	.00	90,460.24	59	219,42
Department **810 - Public Health and Welfare** Totals	$219,430.00	$0.00	$128,969.76	$0.00	$90,460.24	59%	$219,42
EXPENSE TOTALS	$15,755,702.41	$1,135,000.93	$7,781,432.33	$1,439,426.01	$6,534,844.07	59%	$14,302,96
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,038,865.65	7,083,923.26	.00	7,457,112.74	49%	14,358,02
EXPENSE TOTALS	15,755,702.41	1,135,000.93	7,781,432.33	1,439,426.01	6,534,844.07	59%	14,302,96
Fund **110 - General Fund** Net Gain (Loss)	($1,214,666.41)	($96,135.28)	($697,509.07)	($1,439,426.01)	($922,268.67)	176%	$55,05
Fund Type Totals							
REVENUE TOTALS	14,541,036.00	1,038,865.65	7,083,923.26	.00	7,457,112.74	49%	14,358,02
EXPENSE TOTALS	15,755,702.41	1,135,000.93	7,781,432.33	1,439,426.01	6,534,844.07	59%	14,302,96
Fund Type Net Gain (Loss)	($1,214,666.41)	($96,135.28)	($697,509.07)	($1,439,426.01)	($922,268.67)	176%	$55,05
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,038,865.65	7,083,923.26	.00	7,457,112.74	49%	14,358,02
EXPENSE TOTALS	15,755,702.41	1,135,000.93	7,781,432.33	1,439,426.01	6,534,844.07	59%	14,302,96
Fund Category **General Fund** Net Gain (Loss)	($1,214,666.41)	($96,135.28)	($697,509.07)	($1,439,426.01)	($922,268.67)	176%	$55,05

June, 2015 Budget by Classification

Through 06/30/15

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	297,500.00	41,192.85	669,212.14	.00	(371,712.14)	225	463,24
Investment Earnings	2,500.00	45.41	238.85	.00	2,261.15	10	26
Department **000 - General** Totals	$300,000.00	$41,238.26	$669,450.99	$0.00	($369,450.99)	223%	$463,51
REVENUE TOTALS	$300,000.00	$41,238.26	$669,450.99	$0.00	($369,450.99)	223%	$463,51
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	74,494.00	5,427.76	39,401.07	1,212.00	33,880.93	55	73,81
Supplies	600.00	.00	.00	600.00	.00	100	74
Services	22,000.00	819.76	4,352.89	541.33	17,105.78	22	51,64
Transfers/Other	951,000.00	(116,097.47)	364,161.05	174,560.81	412,278.14	57	240,05
Department **564 - Income Tax Division** Totals	$1,048,094.00	($109,849.95)	$407,915.01	$176,914.14	$463,264.85	56%	$366,26
EXPENSE TOTALS	$1,048,094.00	($109,849.95)	$407,915.01	$176,914.14	$463,264.85	56%	$366,26
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	300,000.00	41,238.26	669,450.99	.00	(369,450.99)	223%	463,51
EXPENSE TOTALS	1,048,094.00	(109,849.95)	407,915.01	176,914.14	463,264.85	56%	366,26
Fund **220 - Income Tax Fund** Net Gain (Loss)	($748,094.00)	$151,088.21	$261,535.98	($176,914.14)	$832,715.84	(11%)	$97,24

June, 2015 Budget by Classification

Through 06/30/15
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	1,290,000.00	107,368.45	650,508.33	.00	639,491.67	50	1,311,48
Investment Earnings	10,000.00	.00	.00	.00	10,000.00	0	18,08
Other Revenues	.00	1,459.17	4,630.67	.00	(4,630.67)	+++	6,59
Reimbursements	20,000.00	2,081.82	13,181.45	.00	6,818.55	66	5,90
Department **000 - General** Totals	$1,320,000.00	$110,909.44	$668,320.45	$0.00	$651,679.55	51%	$1,342,07
REVENUE TOTALS	$1,320,000.00	$110,909.44	$668,320.45	$0.00	$651,679.55	51%	$1,342,07
EXPENSE							
Department **000 - General**							
Capital Purchases	755,960.09	.00	.00	755,959.72	.37	100	14,45
Department **000 - General** Totals	$755,960.09	$0.00	$0.00	$755,959.72	$0.37	100%	$14,45
Department **268 - Street Department**							
Personal Services	519,690.00	37,066.15	286,708.73	13,041.42	219,939.85	58	497,47
Supplies	278,096.28	5,263.59	110,436.59	60,052.45	107,607.24	61	314,57
Services	131,531.65	2,584.38	42,199.90	42,056.05	47,275.70	64	121,11
Capital Purchases	270,000.00	.00	120,156.00	144,374.88	5,469.12	98	116,23
Department **268 - Street Department** Totals	$1,199,317.93	$44,914.12	$559,501.22	$259,524.80	$380,291.91	68%	$1,049,40
EXPENSE TOTALS	$1,955,278.02	$44,914.12	$559,501.22	$1,015,484.52	$380,292.28	81%	$1,063,85
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,320,000.00	110,909.44	668,320.45	.00	651,679.55	51%	1,342,07
EXPENSE TOTALS	1,955,278.02	44,914.12	559,501.22	1,015,484.52	380,292.28	81%	1,063,85
Fund **260 - Street Fund** Net Gain (Loss)	($635,278.02)	$65,995.32	$108,819.23	($1,015,484.52)	($271,387.27)	143%	$278,21

June, 2015 Budget by Classification

Through 06/30/15

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	102,500.00	8,705.55	52,607.00	.00	49,893.00	51	106,33
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	1,66
Department **000 - General** Totals	$105,000.00	$8,705.55	$52,607.00	$0.00	$52,393.00	50%	$107,99
REVENUE TOTALS	$105,000.00	$8,705.55	$52,607.00	$0.00	$52,393.00	50%	$107,99
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	50,000.52	63,556.20	5,443.80	1,000.00	99	70,48
Services	24,440.74	638.99	3,973.67	12,717.07	7,750.00	68	18,73
Capital Purchases	70,000.00	.00	.00	69,588.88	411.12	99	3,67
Department **268 - Street Department** Totals	$164,440.74	$50,639.51	$67,529.87	$87,749.75	$9,161.12	94%	$92,89
EXPENSE TOTALS	$164,440.74	$50,639.51	$67,529.87	$87,749.75	$9,161.12	94%	$92,89
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	105,000.00	8,705.55	52,607.00	.00	52,393.00	50%	107,99
EXPENSE TOTALS	164,440.74	50,639.51	67,529.87	87,749.75	9,161.12	94%	92,89
Fund **270 - State Highway Fund** Net Gain (Loss)	($59,440.74)	($41,933.96)	($14,922.87)	($87,749.75)	($43,231.88)	173%	$15,10
Fund Type Totals							
REVENUE TOTALS	1,725,000.00	160,853.25	1,390,378.44	.00	334,621.56	81%	1,913,58
EXPENSE TOTALS	3,167,812.76	(14,296.32)	1,034,946.10	1,280,148.41	852,718.25	73%	1,523,01
Fund Type Net Gain (Loss)	($1,442,812.76)	$175,149.57	$355,432.34	($1,280,148.41)	$518,096.69	64%	$390,56
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,725,000.00	160,853.25	1,390,378.44	.00	334,621.56	81%	1,913,58
EXPENSE TOTALS	3,167,812.76	(14,296.32)	1,034,946.10	1,280,148.41	852,718.25	73%	1,523,01
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,442,812.76)	$175,149.57	$355,432.34	($1,280,148.41)	$518,096.69	64%	$390,56

June, 2015 Budget by Classification

Through 06/30/1

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 **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	940,000.00	84,400.46	356,903.79	.00	583,096.21	38	766,83
Other Revenues	.00	.00	1,512.06	.00	(1,512.06)	+++	7,49
Reimbursements	.00	.00	.00	.00	.00	+++	57
Department **000 - General** Totals	$940,000.00	$84,400.46	$358,415.85	$0.00	$581,584.15	38%	$774,90
Department **735 - Water Division**							
Utility Charges	6,120,000.00	597,964.37	2,583,664.26	.00	3,536,335.74	42	5,589,12
Other Revenues	40,000.00	(152.45)	27,611.60	.00	12,388.40	69	74,77
Reimbursements	.00	.00	.00	.00	.00	+++	36
Department **735 - Water Division** Totals	$6,160,000.00	$597,811.92	$2,611,275.86	$0.00	$3,548,724.14	42%	$5,664,25
REVENUE TOTALS	$7,100,000.00	$682,212.38	$2,969,691.71	$0.00	$4,130,308.29	42%	$6,439,16
EXPENSE							
Department **000 - General**							
Services	25,572.33	.00	25,572.33	.00	.00	100	18,08
Capital Purchases	1,081,031.66	2,953.88	248,920.75	622,236.76	209,874.15	81	335,75
Department **000 - General** Totals	$1,106,603.99	$2,953.88	$274,493.08	$622,236.76	$209,874.15	81%	$353,83
Department **735 - Water Division**							
Personal Services	353,814.00	23,548.46	187,389.06	10,378.57	156,046.37	56	363,68
Supplies	115,944.08	4,317.79	34,202.80	45,753.29	35,987.99	69	83,01
Services	5,332,469.95	12,819.00	2,206,742.64	2,041,090.51	1,084,636.80	80	4,698,31
Capital Purchases	97,349.91	760.00	42,231.25	11,040.66	44,078.00	55	54,89
Department **735 - Water Division** Totals	$5,899,577.94	$41,445.25	$2,470,565.75	$2,108,263.03	$1,320,749.16	78%	$5,199,91
Department **991 - Debt Service**							
Debt Service	316,397.00	43,627.83	57,197.88	.00	259,199.12	18	340,27
Department **991 - Debt Service** Totals	$316,397.00	$43,627.83	$57,197.88	$0.00	$259,199.12	18%	$340,27
EXPENSE TOTALS	$7,322,578.93	$88,026.96	$2,802,256.71	$2,730,499.79	$1,789,822.43	76%	$5,894,02
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	682,212.38	2,969,691.71	.00	4,130,308.29	42%	6,439,16
EXPENSE TOTALS	7,322,578.93	88,026.96	2,802,256.71	2,730,499.79	1,789,822.43	76%	5,894,02
Fund **710 - Water Fund** Net Gain (Loss)	($222,578.93)	$594,185.42	$167,435.00	($2,730,499.79)	($2,340,485.86)	1,152%	$545,13

June, 2015 Budget by Classification

Through 06/30/15
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	500,000.00	40,545.22	175,675.90	.00	324,324.10	35	370,66
Department **000 - General** Totals	$500,000.00	$40,545.22	$175,675.90	$0.00	$324,324.10	35%	$370,66
Department **736 - Wastewater Division**							
Utility Charges	6,625,000.00	598,240.56	2,559,040.20	.00	4,065,959.80	39	5,261,54
Other Revenues	.00	66.00	673.00	.00	(673.00)	+++	1,30
Department **736 - Wastewater Division** Totals	$6,625,000.00	$598,306.56	$2,559,713.20	$0.00	$4,065,286.80	39%	$5,262,84
REVENUE TOTALS	$7,125,000.00	$638,851.78	$2,735,389.10	$0.00	$4,389,610.90	38%	$5,633,50
EXPENSE							
Department **000 - General**							
Capital Purchases	669,735.12	.00	258,038.49	399,850.78	11,845.85	98	53,65
Department **000 - General** Totals	$669,735.12	$0.00	$258,038.49	$399,850.78	$11,845.85	98%	$53,65
Department **736 - Wastewater Division**							
Personal Services	367,619.00	27,506.88	198,956.77	13,522.72	155,139.51	58	384,34
Supplies	22,615.00	1,349.87	6,062.17	5,459.17	11,093.66	51	17,38
Services	7,231,245.84	25,603.29	2,443,904.91	2,478,178.17	2,309,162.76	68	4,260,35
Capital Purchases	144,349.91	2,702.61	93,697.88	4,993.64	45,658.39	68	90,25
Department **736 - Wastewater Division** Totals	$7,765,829.75	$57,162.65	$2,742,621.73	$2,502,153.70	$2,521,054.32	68%	$4,752,35
Department **991 - Debt Service**							
Debt Service	102,387.00	.00	7,307.55	.00	95,079.45	7	190,33
Department **991 - Debt Service** Totals	$102,387.00	$0.00	$7,307.55	$0.00	$95,079.45	7%	$190,33
EXPENSE TOTALS	$8,537,951.87	$57,162.65	$3,007,967.77	$2,902,004.48	$2,627,979.62	69%	$4,996,34
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	638,851.78	2,735,389.10	.00	4,389,610.90	38%	5,633,50
EXPENSE TOTALS	8,537,951.87	57,162.65	3,007,967.77	2,902,004.48	2,627,979.62	69%	4,996,34
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,412,951.87)	$581,689.13	($272,578.67)	($2,902,004.48)	($1,761,631.28)	225%	$637,16

June, 2015 Budget by Classification

Through 06/30/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	85,276.70	325,685.52	.00	349,314.48	48	648,30
Department **737 - Storm Water Division** Totals	$675,000.00	$85,276.70	$325,685.52	$0.00	$349,314.48	48%	$648,30
REVENUE TOTALS	$675,000.00	$85,276.70	$325,685.52	$0.00	$349,314.48	48%	$648,30
EXPENSE							
Department **000 - General**							
Capital Purchases	183,927.50	.00	.00	183,927.14	.36	100	5,49
Department **000 - General** Totals	$183,927.50	$0.00	$0.00	$183,927.14	$0.36	100%	$5,49
Department **737 - Storm Water Division**							
Personal Services	264,131.00	18,734.25	143,149.26	9,361.78	111,619.96	58	255,32
Supplies	31,388.40	1,471.85	8,337.80	14,185.92	8,864.68	72	22,27
Services	116,094.53	4,890.05	29,297.69	18,670.89	68,125.95	41	101,87
Capital Purchases	182,000.00	.00	38,967.00	139,177.75	3,855.25	98	34,71
Department **737 - Storm Water Division** Totals	$593,613.93	$25,096.15	$219,751.75	$181,396.34	$192,465.84	68%	$414,19
Department **991 - Debt Service**							
Debt Service	98,781.00	.00	1,890.50	.00	96,890.50	2	99,44
Department **991 - Debt Service** Totals	$98,781.00	$0.00	$1,890.50	$0.00	$96,890.50	2%	$99,44
EXPENSE TOTALS	$876,322.43	$25,096.15	$221,642.25	$365,323.48	$289,356.70	67%	$519,13
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	85,276.70	325,685.52	.00	349,314.48	48%	648,30
EXPENSE TOTALS	876,322.43	25,096.15	221,642.25	365,323.48	289,356.70	67%	519,13
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($201,322.43)	$60,180.55	$104,043.27	($365,323.48)	($59,957.78)	130%	$129,16

June, 2015 Budget by Classification

Through 06/30/15

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 **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	176,226.94	1,047,408.41	.00	992,591.59	51	2,120,87
Department **738 - Refuse Collection** Totals	$2,040,000.00	$176,226.94	$1,047,408.41	$0.00	$992,591.59	51%	$2,120,87
REVENUE TOTALS	$2,040,000.00	$176,226.94	$1,047,408.41	$0.00	$992,591.59	51%	$2,120,87
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	1,500.00	760.00	760.00	740.00	.00	100	89
Services	2,489,465.32	151,153.90	942,337.41	458,583.77	1,088,544.14	56	2,015,36
Department **738 - Refuse Collection** Totals	$2,490,965.32	$151,913.90	$943,097.41	$459,323.77	$1,088,544.14	56%	$2,016,26
EXPENSE TOTALS	$2,490,965.32	$151,913.90	$943,097.41	$459,323.77	$1,088,544.14	56%	$2,016,26
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	176,226.94	1,047,408.41	.00	992,591.59	51%	2,120,87
EXPENSE TOTALS	2,490,965.32	151,913.90	943,097.41	459,323.77	1,088,544.14	56%	2,016,26
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($450,965.32)	$24,313.04	$104,311.00	($459,323.77)	$95,952.55	79%	$104,61
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	1,582,567.80	7,078,174.74	.00	9,861,825.26	42%	14,841,85
EXPENSE TOTALS	19,227,818.55	322,199.66	6,974,964.14	6,457,151.52	5,795,702.89	70%	13,425,76
Fund Type Net Gain (Loss)	($2,287,818.55)	$1,260,368.14	$103,210.60	($6,457,151.52)	($4,066,122.37)	278%	$1,416,08
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	1,582,567.80	7,078,174.74	.00	9,861,825.26	42%	14,841,85
EXPENSE TOTALS	19,227,818.55	322,199.66	6,974,964.14	6,457,151.52	5,795,702.89	70%	13,425,76
Fund Category **Enterprise Funds** Net Gain (Loss)	($2,287,818.55)	$1,260,368.14	$103,210.60	($6,457,151.52)	($4,066,122.37)	278%	$1,416,08
Grand Totals							
REVENUE TOTALS	33,206,036.00	2,782,286.70	15,552,476.44	.00	17,653,559.56	47%	31,113,45
EXPENSE TOTALS	38,151,333.72	1,442,904.27	15,791,342.57	9,176,725.94	13,183,265.21	65%	29,251,74
Grand Total Net Gain (Loss)	($4,945,297.72)	$1,339,382.43	($238,866.13)	($9,176,725.94)	($4,470,294.35)	190%	$1,861,70

Clerk of Council

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

Memo

DATE:	**July 27, 2015**
TO:	**Service Committee**
CC:	
RE:	**Liquor Permit Request SC Bar & Kitchen (Transfer)**

See Attached- Liquor Permit Request for SC Bar & Kitchen

NOTICE TO LEGISLATIVE AUTHORITY

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

TO

7918845 PERMIT NUMBER	TRFO TYPE	SCK LLC DBA SC BAR AND KITCHEN & PATIO 1921-25 SR256 REYNOLDSBURG OHIO 43068
02 01 2015 ISSUE DATE		
06 25 2015 FILING DATE		
D1 D2 D3 D3A D6 PERMIT CLASSES		
25 220 TAX DISTRICT B	F14314 RECEIPT NO.	

FROM 06/29/2015

4637371 PERMIT NUMBER	TYPE	MALSON KIM DBA SUNSET GRILLE & PATIO 1921-25 SR256 REYNOLDSBURG OHIO 43068
02 01 2015 ISSUE DATE		
06 25 2015 FILING DATE		
D1 D2 D3 D3A D6 PERMIT CLASSES		
25 220 TAX DISTRICT	RECEIPT NO.	

MAILED 06/29/2015 RESPONSES MUST BE POSTMARKED NO LATER THAN. 07/30/2015

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.
REFER TO THIS NUMBER IN ALL INQUIRIES B TRFO 7918845
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

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

WE DO NOT REQUEST A HEARING. ☐
DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

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

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

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

DLC 4052

LLC / PARTNERSHIP CROSS REFERENCE
DISPLAY

7918845 PERMIT NBR
SCK LLC
DBA SC BAR AND KITCHEN
& PATIO
1921-25 SR256
REYNOLDSBURG OHIO 43068

****

MALSON KIM	06/25/2015	ACTIVE	PRESIDENT	MAN-MBR
SEAN C CHATMAN	06/25/2015	ACTIVE	VICE PRES.	MAN-MBR

PA2-KEY = END SESSION, CLEAR-KEY = END OPTION, ENTER-KEY = TO CONTINUE

<u>Clerk of Council</u>
April Beggerow
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6836 Phone

MOTION REQUEST

DATE:	**July 27, 2015**
TO:	**City Council**
RE:	Motion to recess for the month of August.

Motion to recess for the month of August.

Clerk of Council

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

MOTION REQUEST

DATE:	**July 27, 2015**
TO:	**City Council**
RE:	That while Council is in Recess for the month of August, 2014, 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.

That while Council is in Recess for the month of August, 2014, 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.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

RESOLUTION REQUEST

DATE:	**July 27, 2015**
TO:	**Community Development Committee**
RE:	A RESOLUTION SUPPORTING THE KEEP AMERICA BEAUTIFUL ORGANIZATION IN REYNOLDSBURG AND ESTABLISHING A KEEP REYNOLDSBURG BEAUTIFUL COMMITTEE.

This is a Resolution in support of the proposed Committee "Keep Reynoldsburg Beautiful".

RESOLUTION NO. ____ PASSED: ______________

A RESOLUTION SUPPORTING THE KEEP AMERICA BEAUTIFULORGANIZATION IN REYNOLDSBURG AND ESTABLISHING A KEEP REYNOLDSBURG BEAUTIFUL COMMITTEE.

WHEREAS, the City of Reynoldsburg desires to improve the physical quality of community life; and

WHEREAS, a clean environment contributes to the emotional, physical and economic well-being of our citizens; and

WHEREAS, Keep America Beautiful, Inc., is a leading national non-profit organization which envisions a country where every community as clean, green and beautiful place to live. KAB provides expertise, programs and resources to help people prevent litter, reduce waste, increase recycling, and protect the natural beauty of the areas around us; and

WHEREAS, the Affiliate program, developed by Keep America Beautiful, Inc. will assist greatly in educating our community about littering behavior, waste handling, and beautification, and thereby enhance community appearance and economic development;

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

SECTION 1. The City of Reynoldsburg hereby recognizes the Keep Reynoldsburg Beautiful Committee.

SECTION 2. That upon adoption by Council this Resolution shall be in effect thirty days following signature by the Mayor.

____
Doug Joseph, President of Council

ATTEST: ____
April L. Beggerow, Clerk of Council

APPROVED: ______________________________DATE_______________
Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Resolution No. _____ as passed by Council of said City on the ___ day of ____, 2015 and as recorded in the Record of Proceedings of said Council.

____
April L. Beggerow, Clerk of Council

Filed with Mayor: __________ Published: _____________

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **July 27, 2015**

TO: **Finance Committee**

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

Emergency/Suspension: Emergency

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

Statement of necessity: To amend the lease to allow for the interest rate to conform with the new Bonds issued by Franklin County.

The First Amendment amends the interest rate in effect for the 2011 Bonds issued by the City for the benefit of Wesley Ridge, to conform to the interest rate on the Bonds to be issued by Franklin County within the next couple months. The Ordinance authorizes the Lease Amendment and a joint public hearing to be held with the Franklin County Hospital Commission in connection with Bonds to be issued by Franklin County for improvements located at Wesley Ridge, in addition to the new campus near New Albany to be known as Wesley Woods.

ORDINANCE NO. _____

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

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

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

WHEREAS, First Merit and Wesley Ridge have agreed to certain amendments to the Lease dated as of December 1, 2011 (the "Lease"), between the Issuer and Wesley Ridge, including an amendment to the interest rate formula with respect to the Series 2011 Bonds, and have requested the Issuer to authorize the execution and delivery of a First Amendment to the Lease dated as of December 1, 2011 to implement such amendments; and

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

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

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

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

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

WHEREAS, adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge's need to modify the Series 2011 Bonds and cause the issuance of the Series 2015 Bonds as soon as possible in order to provide for the acquisition, construction, installation and improvement of the Hospital Facilities and the health care services to be provided therein on the earliest possible date;

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

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

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

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

Section 3. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, and any certifications, financing statements, termination agreements, assignments and other instruments and documents which are, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein, including any documents necessary to effectuate the transfer of a portion of the Series 2011 Bonds to Huntington Public Capital Corporation.

Section 4. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the First Amendment, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the First Amendment.

Section 5. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 7. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 8. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds and cause the issuance of the Series 2015 Bonds, as soon as possible in order to provide for the acquisition, construction, installation and improvement of the Hospital Facilities and the health care services to be provided therein at the earliest possible date, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: July 27, 2015

Attest: ___________________________ ___________________________

Clerk of Council President of Council

April Beggerow _____________

Approved: ___________________________ Date: ____________, 2015

Mayor

Bradley L. McCloud

CERTIFICATE

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

____

April Beggerow, Clerk of Council

Filed with Mayor: ____________, 2015 Published: ______________, 2015

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

between

CITY OF REYNOLDSBURG, OHIO

and

WESLEY RIDGE RESIDENCE CORPORATION

DATED AS OF AUGUST 1, 2015

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

THIS FIRST AMENDMENT TO THE LEASE Dated as of December 1, 2011, (herein called the "First Amendment"), made as of the first day of August, 2015, between the CITY OF REYNOLDSBURG, OHIO (herein called the "City"), a municipal corporation and political subdivision of the State of Ohio which qualifies as a "public hospital agency" as that term is defined in Section 140.01 of the Ohio Revised Code, as Lessor, and WESLEY RIDGE RESIDENCE CORPORATION (herein sometimes called the "Lessee"), a nonprofit corporation existing under the laws of the State of Ohio, which qualifies as a "nonprofit hospital agency" as that term is defined in Section 140.01 of the Ohio Revised Code.

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

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

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

WHEREAS, the City issued the Series 2011 Bonds for the benefit of the Lessee, and the Lessee and the City desire to amend the Original Lease in order to amend the definition of “Purchaser Interest Rate” contained within the Original Lease; and

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

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

ARTICLE I

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

Exhibit E – Master Definition List to the Original Lease is hereby amended by amending and restating in its entirety the definition of "Purchaser Interest Rate" to read as follows:

"Purchaser Interest Rate" means that rate of interest determined by the Bank on each Interest Rate Determination Date as the product equal to (A) the sum of (i) LIBOR and (ii) two hundred twenty-nine basis points (2.29%) multiplied by (B) the Discount Rate, which shall be effective on the next subsequent Interest Rate Adjustment Date for that Interest Rate Period ((LIBOR + 2.29)* Discount Rate).

ARTICLE II

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

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

ARTICLE III

TIME OF TAKING EFFECT;
MISCELLANEOUS PROVISIONS

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

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

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

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

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

CITY OF REYNOLDSBURG, OHIO

By: ______________________________
Bradley L. McCloud, Mayor

WESLEY RIDGE RESIDENCE CORPORATION

By: ______________________________
Margaret R. Carmany,
Chief Executive Officer

This instrument prepared by:

Glendon B. Pratt, Esq.
Peck, Shaffer & Williams, a Division of
Dinsmore & Shohl LLP
191 West Nationwide Boulevard, Suite 300
Columbus, Ohio 43215

STATE OF OHIO)
) SS:
COUNTY OF ___________)

On this ___ day of ________, 2015, before me, a Notary Public in and for said County and State, personally appeared Margaret R. Carmany, Chief Executive Officer of Wesley Ridge Residence Corporation, who acknowledged that she did sign said instrument as such officer, for and on behalf of said corporation and by authority granted in its Code of Regulations by its Board of Trustees; that the same is her free act and deed as such officer, and the voluntary and corporate act and deed of said corporation.

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

(SEAL)

____
Notary Public

STATE OF OHIO)
) SS:
COUNTY OF ___________)

On this ___ day of _____, 2015, before me, a Notary Public in and for said County and State, personally appeared Bradley L. McCloud, Mayor of the City of Reynoldsburg, Ohio who acknowledged the execution of the foregoing instrument as such official on behalf of said City, and that the same is his voluntary act and deed on behalf of said City and the voluntary and corporate act and deed of said City.

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

(SEAL)

____
Notary Public

CONSENT OF TRUSTEE

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

U.S. BANK NATIONAL ASSOCIATION

By:__________________________________
Authorized Signer

CONSENT OF BANK

First Merit Bank, N. A., as the holder of the entire outstanding amount of the Series 2011 Bonds referenced above, hereby consents to this First Amendment to the Lease Dated as of December 1, 2011 and approves the same.

FIRST MERIT BANK, N.A.

By:__________________________________

Title: ________________________________

NOTICE OF PUBLIC HEARING

HEALTH CARE FACILITIES REVENUE BONDS

The County of Franklin, Ohio (the "Issuer"), acting by and through the County Hospital Commission of Franklin County, will hold a Public Hearing on Wednesday, July 29, 2015 at 8:00 AM in the South Conference Room, Second Floor, of the Franklin County Board of Health, 280 East Broad Street, Columbus, Ohio, to discuss the possible issuance by the Issuer of health care facilities revenue bonds (the "Bonds") in one or more series, in an aggregate principal amount currently estimated not to exceed $40,000,000, pursuant to Chapter 140 of the Ohio Revised Code (the "Code"). The Public Hearing will be held jointly, on behalf of the Issuer and the City of Reynoldsburg, Ohio, as a portion of the Project described below will be located within the City of Reynoldsburg, Ohio. The proceeds of the Bonds would be used to (a) finance the construction, renovation, equipping and installation of real and personal property comprising "hospital facilities," as defined in Section 140.01 of the Ohio Revised Code, consisting of (1) the development of a continuing care retirement community located on a ___ acre site immediately south of the intersection of East Dublin Granville Road (Old Route 161) and Hamilton Road in [Columbus], Ohio, to be known as Wesley Woods (the "Wesley Woods Project"), and (2) the development of a Wellness Center at the retirement community known as Wesley Ridge located at 2229 Taylor Park Lane, Reynoldsburg, Ohio, (the "Wesley Ridge Project") and (b) pay costs of issuance of the Bonds. The Wesley Woods Project will provide 8 detached villa-style cottages with attached two-car garages, 69 independent living units, a 35 unit assisted living facility which will provide memory care and hospice care, and a 25 unit nursing facility. THE BONDS SHALL NOT REPRESENT OR CONSTITUTE A DEBT NOR PLEDGE OF THE FAITH AND CREDIT OR THE TAXING POWER OF THE ISSUER, THE STATE OF OHIO OR ANY POLITICAL SUBDIVISION OF THE STATE OF OHIO. The initial owner, operator or manager of the Wesley Woods Project is currently expected to be Wesley Woods of New Albany, LLC, an Ohio limited liability company, and the initial owner, operator or manager of the Wesley Ridge Project is currently expected to be Wesley Ridge Residence Corporation, an Ohio nonprofit corporation. Interested persons are invited to attend this public hearing and will be given an opportunity to express their views concerning the proposed issuance of the Bonds. Written comments may also be given by submitting them prior to the public hearing to the County Hospital Commission of Franklin County, c/o Office of Prosecuting Attorney, Franklin County Hall of Justice, 15th Floor, 373 South High Street, Columbus, Ohio 43215, Attention: Nick Soulas, Jr. and clearly marked "RE: Health Care Facilities Revenue Bonds, Series 2015 (Methodist ElderCare Services Obligated Group Project)." This notice is given pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended.

/s/ Franklin Hirsch
Administrative Counsel,
County Hospital Commission of Franklin County

Dinsmore
PECK, SHAFFER & WILLIAMS
A DIVISION OF DINSMORE & SHOHL LLP

191 West Nationwide Boulevard ^ Suite 300
Columbus, OH 43215
www.dinsmore.com

Glendon B. Pratt
(614) 233-5390 (direct) ^ (614) 224-0069 (fax)
glendon.pratt@dinsmore.com

2015

VIA E-MAIL

Columbus Dispatch
Attn.: Legal Advertising Department
(legaladvertising@dispatch.com)

Re: Not to Exceed $40,000,000 Health Care Facilities Revenue Bonds, Series 2015 (Wesley Woods of New Albany LLC)

Gentlemen:

Enclosed is a Notice of Public Hearing relative to the above-captioned financing, which we would appreciate your having published once in the Columbus Dispatch on _______, __________ ___, 2015. If you have any problems meeting this publication schedule, we would appreciate your letting us know immediately.

After publication, please forward the Affidavit of Publication and your statement to us at the above address. If you have any questions, do not hesitate to call.

Sincerely,

PECK, SHAFFER & WILLIAMS,
A Division of Dinsmore & Shohl LLP

Glendon B. Pratt

Glendon B. Pratt

GBP/sw
Attachment

cc: Franklin Hirsch

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge’s need to modify the Series 2011 Bonds and cause the issuance of the Series 2015 Bonds as soon as possible in order to provide for the acquisition, construction, installation and improvement of the Hospital Facilities and the health care services to be provided therein on the earliest possible date;

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

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

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

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

Section 3. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, and any certifications, financing statements, termination agreements, assignments and other instruments and documents which are, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein, including any documents necessary to effectuate the transfer of a portion of the Series 2011 Bonds to Huntington Public Capital Corporation and amendments of any other documents executed and delivered by the Issuer in connection with the Series 2011 Bonds.

Section 4. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the First Amendment or the Supplemental Indenture, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the First Amendment and the Supplemental Indenture.

Section 5. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 7. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 8. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds and cause the issuance of the Series 2015 Bonds, as soon as possible in order to provide for the acquisition, construction, installation and improvement of the Hospital Facilities and the health care services to be provided therein at the earliest possible date, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: July 27, 2015

Attest: ___________________________ ___________________________

Clerk of Council
April Beggerow

President of Council
____

Approved: ___________________________ Date: ____________, 2015

Mayor
Bradley L. McCloud

CERTIFICATE

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

____
April Beggerow, Clerk of Council

Filed with Mayor: ___________, 2015

Published: _____________, 2015

9731253v2

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, adoption of this Ordinance as an emergency measure is necessary for the immediate preservation of the public peace, health or safety of the residents of the Issuer, because of Wesley Ridge's need to modify the Series 2011 Bonds and cause the issuance of the Series 2015 Bonds as soon as possible in order to provide for the acquisition, construction, installation and improvement of the Hospital Facilities and the health care services to be provided therein on the earliest possible date;

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

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

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

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

Section 3. Other Documents. The Mayor or the City Auditor, or any other official of the Issuer, acting alone or in conjunction with any of the foregoing, is authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the Issuer, and any certifications, financing statements, termination agreements, assignments and other instruments and documents which are, in the opinion of the City Attorney or Bond Counsel, necessary or appropriate to consummate the transactions contemplated herein, including any documents necessary to effectuate the transfer of a portion of the Series 2011 Bonds to Huntington Public Capital Corporation and amendments of any other documents executed and delivered by the Issuer in connection with the Series 2011 Bonds.

Section 4. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance of agreement contained in this Ordinance, or in any Series 2011 Bond, or in the First Amendment or the Supplemental Indenture, or under any judgment obtained against the Issuer or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, official, employee or agent as such, past, present, or future, of the Issuer, including any member of this Council, either directly or through the Issuer, or otherwise, for the payment for or to the Issuer or any receiver thereof, or for or to any holder of any Series 2011 Bond, or otherwise, of any sum that may be due and unpaid by the Issuer upon any of the Series 2011 Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, official, employee or agent, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the Issuer or any receiver thereof, or for or to the owner or any holder of any Series 2011 Bond, or otherwise, of any sum that may remain due and unpaid upon any Series 2011 Bond shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the First Amendment and the Supplemental Indenture.

Section 5. Repeal of Conflicting Ordinances and Resolutions; Severability. All resolutions, ordinances and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6. Compliance with Open Meeting Requirements. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in full compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

Section 7. Publication of Ordinance by Title. This Ordinance may be published by number and title only as provided for ordinances of this Council of a general nature or providing for improvements by the Issuer's Charter, as amended.

Section 8. Emergency. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the residents of this City, because Wesley Ridge needs to modify the Series 2011 Bonds and cause the issuance of the Series 2015 Bonds, as soon as possible in order to provide for the acquisition, construction, installation and improvement of the Hospital Facilities and the health care services to be provided therein at the earliest possible date, for which reason and for other reasons manifest to this Council, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately after passage and approval by the Mayor.

Passed: July 27, 2015

Attest:	__________________________ Clerk of Council April Beggerow	__________________________ President of Council ____________
Approved:	__________________________ Mayor Bradley L. McCloud	Date: ____________, 2015

CERTIFICATE

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

____
April Beggerow, Clerk of Council

Filed with Mayor: ____________, 2015

Published: ______________, 2015

9731253v2

Document comparison by Workshare Compare on Wednesday, July 15, 2015 10:36:49 AM

Input:	
Document 1 ID	interwovenSite://CINDMS04/Dinsmore/9731253/1
Description	#9731253v1<Dinsmore> - Wesley Redge 2015 Ordinance
Document 2 ID	interwovenSite://CINDMS04/Dinsmore/9731253/2
Description	#9731253v2<Dinsmore> - Wesley Redge 2015 Ordinance v2
Rendering set	Standard

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

Statistics:	
	Count
Insertions	21
Deletions	4
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	25

Service Department

Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE: **July 27, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR HUBER PARK MASTER PLAN PHASE 2, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: This item needs to pass as an emergency at the July 27 Regular Council Meeting so that their work can continue through August.

This item will appropriate $56,700 from the Unappropriated CIP Fund to 410.000.0148.5659 and authorizes CT Consultants to complete the Huber Park Master Plan. The attached document describes the remaining work.

CT Consultants
engineers | architects | planners
Since 1922

June 5, 2015

Mayor Brad McCloud
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Huber Park Master Plan Phase 2
City of Reynoldsburg
Proposal for Professional Services

Dear Mayor McCloud:

We appreciated the opportunity to work with you and the Planning Committee (Donna Bauman, Nathan Burd, Dan Havener) regarding your vision for the improvements to Huber Park with the acquisition of the old Swim Club property and the creation of a new community center. Hopefully, we have demonstrated our value and ability to produce an exceptional Master Plan that meets the goals of the City of Reynoldsburg.

The purpose for Phase 1 was to perform a "physical exam" on the site and existing facilities in order to identify assets, liabilities, opportunities, issues and constraints to guide the planning team and to build consensus with the Planning Committee on recommendations for the next steps in the development of the Master Plan. In short, "What is, or should be, the Vision for the upgraded park?"

The Vision that has emerged is to establish the upgraded Huber Park as the "Heart of Reynoldsburg". The creation of a Community Center, with Aquatic Center, a Multipurpose Event Center, and a public community open space to host the annual Tomato Festival and other performance and community events, on the former Swim Club site would, indeed, transform Huber Park into the center of community life for the entire City of Reynoldsburg.

The Phase 1 Master Plan that was developed was in response to the following major goals:

- Identifying whether the existing facilities can be salvaged, refurbished or repurposed.
- Identifying buildable areas for new recreational/park facilities; or, just as important, what can't be built on the buildable areas (i.e., a community center with a double gym with indoor and outdoor swimming pools).
- Creating a mini-land-use plan that details a cost-effective Vision; and identifies the highest and best uses for the entire Huber Park to guide the efforts of the design team in the future planning phases of the Master Plan.

The team that will provide the next phase of planning services is:

- James H. Warner III, AIA, LEED® AP, Senior Architect
- David R. Parkinson, P.E., Senior Project Manager
- Matthew Simpson, R.L.A., LEED® AP, Landscape Architect

With the completion of Phase 1 and a better understanding of the goals of the City, we have revised our approach to be a three-phase project (as opposed to the four-phase approach originally suggested). We believe this better addressed the needs of the project. As before, each Phase will be undertaken in separate funded phases. We have completed Phase 1 and are proposing Phase 2, herein. Upon completion of Phase 2, we will submit a separate proposal for Phase 3, subject to how the City elects to proceed.

Phase 1 - Inventory/Analysis (now completed)
This phase identified planning characteristics (i.e. circulation, plantings, etc.), inventoried site infrastructure and civil engineering aspects, and assessed the existing site and facilities.

Phase 2 - Programming, Conceptual Plans and Master Plan
This phase will include architectural programming for the various buildings and site features; developing architectural plan concepts for the new and adapted buildings, including a new Community Center; validating and developing a Master Plan for the entire Huber Park.

Phase 3 - Budget and Schematic Design
This phase, to be proposed later, could address a number of possibilities, subject to what the City regards as appropriate due to its priorities at that time. Options include:

- Developing architectural schematic designs for various park facilities such as the Community Center.
- Developing order-of-magnitude project budgets for the entire Master Plan, including buildings.

PHASE 2 - PROGRAMMING AND PRELIMINARY MASTER PLAN SCOPE OF SERVICES

PROJECT MEETINGS

A schedule will be developed with the City for three (3) meetings with the Planning Committee.

These meetings will include:

1. Review of community goals, vision, program opportunities, and design preferences
2. Workshop to receive feedback on two (2) concept plan alternatives
3. Meeting to present and receive feedback on the Park Master Plan

CONCEPT PLANS

Based upon the program goals and previously prepared Site Inventory and Assessment, CT will develop two (2) concept site plans for the park that, ideally, protects valuable and sensitive resources while advancing program goals. The concept plans will define potential use areas and connectivity to uses such as:

- Adaptive reuse of existing buildings/facilities
- Community Center
- Parking and vehicular access
- Pedestrian access (trails, bridges and walks)
- Connections to existing community resources (ball fields, trails, Old Reynoldsburg and other commercial corridors, adjacent neighborhoods, etc.)
- Park features like a community pool, playgrounds, playfields, court games, picnic areas, shelters, etc.)
- A Gateway structure bridging across Main Street
- Passive recreation opportunities like fishing pond, overlooks, creek access/water trails, habitat restoration, nature trails, bird watching
- Convenience and service facilities like restrooms, storage, etc.

CT Consultants will also develop a high level conceptual program for the adaptive reuse of some of the existing buildings (Bingo Hall, Banquet facility, and possibly the Water/wastewater facility) and new buildings (Community Center, major shelters). Based on the agreed-upon design program, we will develop one set of diagrammatic conceptual floor plans to use with the Park Master Plan development.

CT Consultants will develop concept plans on the previously prepared base maps. These concept plans will build on existing facilities and recognized needs and examine the relationship to the existing and proposed buildings, sports fields, Blacklick Creek, parking, existing neighborhoods, and undeveloped lands. These will be reviewed with the City in a work session and modifications will be made and included in the Park Master Plan.

PARK MASTER PLAN

Upon the City's selection of a preferred concept plan alternative, a master plan for the park will be developed. The plan will:

A. Refine the use areas, building configurations, pedestrian and vehicular access and park features to highlight the cultural, recreational and natural resources of the site. This may include a "village" green public open space, Community Center, sports fields, court games, observation decks, scenic picnic area, trail system and parking & service facilities.

B. Identify sustainable design principles to employ such as stream buffers, habitat creation, low impact design, trails, and stormwater management practices such as rain gardens and bio-swales.

C. Based upon the conceptual floor plans that were approved in previous efforts, three-dimensional architectural concepts will be developed for each of the buildings. Color-rendered presentation drawings will be created for the Community Center, the Multi-purpose Event Center (adaptive reuse of the existing Bingo Hall), and the Parks & Recreation Dept. Facility (adaptive reuse of the Banquet Hall).

The Master Plan will be submitted as a color rendered plan overlaid on aerial photography with supporting plan notes and description of the proposed improvements. These will be submitted on 22" x 34" and 11" x 17" format and electronic file.

ADDITIONAL SERVICES:

Services that are not included in this proposal; but may be provided upon written request:

1. **Feasibility Study and Schematic Design of Multi-purpose Event Center** – one recommendation of the Phase 1 study, was to perform an adaptive-reuse of the existing Bingo Hall (former Roller Rink), converting it into a subdividable multipurpose meeting space capable of seating up to 400 people in tables and chairs. The rental income from this facility potentially would cover operating expenses; but could possibly provide additional income to help offset park expenses. A renovation and addition to the building would involve: gutting the existing building, providing new roofing and wall finishes, introducing window walls with glass doors on the south elevation, and creating an addition to include a lobby with pre-function space and two catering kitchens. Elevated terraces could be added on the south side to allow activities from inside the meeting rooms to spill out onto the terraces. A contemporary fabric tent-like roof could be provided over the terraces, expanding their use as a performance stage. This project could be one of the first projects on the implementation of the master plan; thus, providing a return on investment in the Swim Club property while awaiting the construction of a future community center. A marketing study could be performed to determine the economic viability and appropriate price point for rentals.

2. **Support for Swim Club Property Purchase** – if the City elects to proceed with the purchase of the Swim Club property, then it is our recommendation that an ALTA Survey and an ASTM Phase 1 Environmental Site Assessment be performed before tendering an offer or making them a condition of the sale. If there are title problems, hidden easements, hazardous waste, fuel spills or other issues, the City may want to alter its offer or have the property owner address the issues before closing on the property. CT can provide the surveying services. While CT doesn't perform Environmental Site Assessments, we can administer and facilitate the process; and can obtain proposals from Environmental firms.

ALTA Survey:

When acquiring commercial real estate, it is important to conduct due diligence to ensure there are no surprises that will affect the value or use of the property. One aspect of the due diligence process is considering obtaining an ALTA Survey. The two main reasons for obtaining an ALTA Survey are (i) to satisfy the title insurer's requirements for the issuance of ALTA title insurance coverage for Survey Risks (defined below), and (ii) to specifically locate both record and non-record matters that affect the property, which can be critical for evaluating whether or on what terms to proceed with an acquisition. This is particularly important when the preliminary title report raises many or difficult-to-locate easements or other similar exceptions, or when the facts on the ground seem complicated.

An ALTA Survey is a survey prepared by a licensed surveyor in accordance with detailed standards adopted by the American Land Title Association (ALTA) and the American Congress of Surveying and Mapping (ACSM). An ALTA Survey maps the property's boundaries, the location of the improvements on the property, including buildings and other structures, fences, utility lines and installations, trails, paths and roads, etc., and the location of all access, utility and other easements recorded against the property.

ASTM Phase 1 Environmental Site Assessment

An Environmental Site Assessment is a report prepared for a real estate holding that identifies potential or existing environmental contamination liabilities. The analysis typically addresses both the underlying land as well as physical improvements to the property.

The actual sampling of soil, air, groundwater and/or building materials is typically not conducted during a Phase I ESA. The Phase I ESA is generally considered the first step in the process of environmental due diligence.

If a site is considered contaminated, a Phase II environmental site assessment may be conducted, ASTM test E1903, a more detailed investigation involving chemical analysis for hazardous substances and/or petroleum hydrocarbons.

3. **Grantwriting for Funding Stream and Nature Improvements** – Blacklick Creek is an underutilized passive park asset that could achieve its potential if it undergoes some sustainably designed landscape and stream enhancements. We also understand that the City has been battling erosion of the banks. A project to turn the stream into a park asset would get rid of invasive species of undergrowth, enhance the forestation, possibly introduce a nature trail on the east side of the creek, open up some viewsheds along the entire length of the creek, etc. The acquisition of property and the stream enhancements may be eligible for grant funding. CT Consultants can provide preliminary stream assessment, grantwriting and grant management services for Blacklick Creek stream and riparian zone restoration. The goal of any stream and riparian restoration project would be to improve water quality, better the corridor's ecological habitat and decrease

erosion. Potential grant sources may include the Section 319 and Surface Water Improvement Fund grant programs through Ohio EPA, the Clean Ohio Conservation Fund if coupled with a land conservation component and, potentially based upon further examination, the Ohio EPA Water Resource Restoration Sponsorship Program (WRRSP).

SCHEDULE:

The estimated schedule to complete the above scope is sixteen (16) weeks from authorization, subject to City review periods.

FEES:

The proposed scope originally outlined in the original October 2014 proposal is no longer applicable due to significant changes resulting from the Phase 1 work (including the proposed development of colorized 3-D renderings) and the understanding and direction of the project (the number of facilities being considered for design has increased).

Phase 2 Programming, Conceptual Plans and Master Plan (lump sum) $54,700.00

Reimbursable Expenses Allowance Phase 2
(travel, postage, copies, etc. @ cost + 10%) $2,000.00

As you review this submittal, we welcome the opportunity to discuss it with you.

Our team is excited about the Vision for Huber Park as the Heart of Reynoldsburg and are looking forward to further developing the Master Plan with you.

Respectfully submitted,

CT CONSULTANTS, INC.

David R. Parkinson, P.E.
Senior Project Manager

c: James H. Warner III, AIA, LEED®AP

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE: **July 27, 2015**

TO: **Safety Committee**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (f) "Police Department"; of CHAPTER 160 EMPLOYEE COMPENSATION, AND DECLARING AN EMERGENCY. (First Reading 7/13/2015 ~ Requests passage as emergency at second reading.)

The Reynoldsburg Division of Police request the authorization to temporarily increase strength from 2 to 3 lieutenants. Lt. McKinley has been vacant from his position as administrative lieutenant for over 38 months. Please see the attached documents supporting this request.

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

MEMORANDUM

Date: 16 June 2015

To: Chief O'Neill #79

From: LT R. Wright #90 RW 90

Subject: Request to Temporarily Increase in Authorized Strength

The Reynoldsburg Division of Police is authorized to fill 2 full time lieutenant positions. Currently both positions are staffed; however, one of the positions is staffed by an employee who has been deployed with the U.S. Coast Guard for over 38 months, Lieutenant Scott McKinley.

Through correspondence, LT McKinley confirmed he will not permanently return to the Reynoldsburg Division of Police at the conclusion of his deployment. He will need to return for one day to file his retirement paperwork and officially conclude his employment with the City of Reynoldsburg.

Funding is currently available for this increase without appropriation. The funding source is available through the unused Safety Director pay.

Request:

I request to do the following:

1. Request to temporarily increase authorized strength of the Police Department from 2 Lieutenants to 3 Lieutenants. The increase would be effective until LT. McKinley officially retires.

Bailey Sparks

From: Jim O'Neill
Sent: Wednesday, June 17, 2015 2:07 PM
To: Bailey Sparks
Subject: FW: Update

-----Original Message-----
From: McKinley, Andrew S CAPT [mailto:Andrew.S.McKinley@uscg.mil]
Sent: Tuesday, April 07, 2015 12:00 PM
To: Jim O'Neill
Subject: Update

Chief O'Neill,
Greeting from warm sunny Virginia! I hope all is well back in Reynoldsburg.

It looks like there is a strong probability that I will be staying on active duty with the Coast Guard through September 30, 2016. I do not have orders yet, but in speaking with the Personnel folks here, the funding looks solid for my program. I should get official orders issued in July, I'll be sure to forward a copy to you.

I still intend to return to RPD to work for one day in order to submit a
DD-214 (certificate of credible military service). This will allow me to get service credit for my time on active duty in order to have the necessary service credit to draw my pension.

If you need anything else, please don't hesitate to contact me.

Best regards,

CAPT Scott McKinley
U.S. Coast Guard Atlantic Area
Chief, Contingency Operations Branch
Office: (757)398-6319
Cell: (614)446-9512

Service Department

Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE:	**July 27, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T TO DESIGN AND BID THE LIVINGSTON AVENUE IMPROVEMENT PROJECT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 7/13/2015 ~ Requests passage as an emergency at second reading.)

Emergency/Suspension: Emergency

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

Statement of necessity: This item needs to pass as an emergency no later than July 27 to allow the design to begin immediately and to keep us on track to satisfy the OPWC timeline.

This item will authorize EMH&T to design and bid the Livingston Avenue Improvement Project and appropriate $177,456 from the unappropriated CIP to 410.000.0150.5651. Please see the attached memo and proposal for more information.

Nathan Burd
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068
(614) 322-6884
nburd@ ci.reynoldsburg.oh.us

MEMORANDUM

Date: June 30, 2015
To: Reynoldsburg City Council Members
Re: EMH&T Proposal for Design Services for Livingston Avenue Project

As you know, we have been awarded an OPWC grant to conduct at $3.8 million improvement project on Livingston Avenue in 2016. This legislation will authorize EMH&T to design and bid the project. A detailed proposal is attached and the total cost for design and bidding services is $177,456. These funds will be reimbursed to the City as part of our grant agreement.

We request that this item pass as an emergency no later than July 27 so that design of the project can begin immediately and allow sufficient time to satisfy the timeline of our agreement with the Ohio Public Works Commission. If you have any questions, please feel free to contact me. Thank you.

EMH&T

Engineers, Surveyors, Planners, Scientists

June 19, 2015

Mr. Nathan Burd
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Re: Roadway Improvements for Livingston Avenue
Proposal for Design Services

Dear Mr. Burd:

We are pleased to provide you with our proposal for professional services in conjunction with the above-referenced project. The concept for this improvement was defined by the Ohio Public Works Commission (OPWC) funding application, and will include pavement resurfacing, spot full depth repairs, pedestrian signal upgrades, and a multi-use leisure trail. The improvements are funded by OPWC with an engineering design and bidding budget of $293,160 and a construction budget of $3,224,761. The cost estimate from the successful OPWC funding application is attached for your reference.

SCOPE OF SERVICES

EMH&T will provide professional engineering and surveying services necessary to prepare construction plans, specifications and bidding documents for the roadway improvements. A summary of specific work efforts is provided as follows:

1. Survey
    a. Topographic Survey – Horizontal and vertical control will be established for a basis of design and construction. Topography necessary for the design of the roadway improvements will be acquired within the right-of-way. Rather than surveying the entire roadway corridor, the survey field work will be targeted at the areas where the pedestrian signal, ADA curb ramp, and asphalt leisure trail are planned. The Ohio Utilities Protection Service will be called in advance of field survey to provide planning information and field markings. All survey will be on the North American Datum 1983 State Plane Coordinate system and the North American Vertical Datum 1988. Existing topographic features such as existing pavements, embankments, storm sewers, and any other physical features which may be impacted by design will be surveyed.
    b. Right-of-Way Determination – We will conduct field work and courthouse research necessary to determine the right-of-way limits in the areas where roadside improvements (path, pedestrian signal, curb ramps, etc.) are planned to verify that the designed improvements do not encroach on private property without easements or rights of entry.
2. Roadway Plans and Specifications
    a. EMH&T will coordinate and lead meetings between the design team, City of Reynoldsburg, and any other projects stakeholders. This will include one project kick-off meeting with a site visit and 6 project coordination meetings throughout the design phase at various decision points or project milestone dates. We will develop a project

schedule that corresponds to the scheduling requirements of OPWC. Additionally. EMH&T will create exhibits and attend a public information meeting for the businesses and property owners.

b. Develop base map using topographic survey, record plan and GIS information to serve as the backbone for detailed design efforts.

c. Coordinate with our subconsultant, DHDC, Inc. to acquire pavement cores along the project corridor to acquire information relating to the existing pavement composition and subgrade condition. This data will be used to develop pavement rehabilitation and spot full depth replacement recommendations.

d. Roadway drawings will be prepared to show the physical layout of the roadway improvements. The horizontal alignments of the trail and other roadside features will be presented on these plan sheets.

e. Driveway and intersection details, showing the proposed limits, grades, and drainage patterns will be prepared for each intersecting street and/or business driveway that is impacted by the improvements.

f. Typical roadway sections, plan details, supplemental project notes and specifications will be prepared.

g. The design will include rehabilitation of the existing storm sewer system. Failing and structurally deficient inlets will be replaced. New sections of storm sewer will be added as needed for the construction of the roadside path and replacement of existing driveways. The project will be designed in conformance with Ohio EPA storm water quality requirements and best management practices as mandated by the City's NPDES permit.

h. EMH&T will develop a horizontal and vertical alignment of the proposed asphalt leisure path from the Metro Park / High School area to the Brice Road project area. The path will be designed in conformance with ADA guidelines.

i. Staged submittals at the 50%, 75%, and 100% design phase will be prepared and provided to the City, utility companies and any other project stakeholders for comment.

3. Traffic and Lighting Plans and Specifications

   a. EMH&T will prepare traffic signal plans for pedestrian signal upgrades at the existing signalized intersections to conform to ADA requirements. Additionally, this scope of work includes the addition of one pedestrian activated mid-block crossing signal (similar to Brice Road) at the Metro Park entrance.

   b. Traffic control plans, which show pavement markings and roadside signage will be prepared and included in the construction documents.

   c. EMH&T will develop a maintenance of traffic plan which outlines a procedure for the contractor to maintain two-way traffic during construction.

4. Permitting and Utility Coordination

   a. We will prepare a Storm Water Pollution Prevention Plan (SWPPP) and submit a Notice of Intent to the Ohio EPA on the City's behalf.

   b. At the various design milestone stages, EMH&T will prepare plan sets for submittal to the private utility companies to confirm the location of their infrastructure and to determine whether or not any conflicts exist between existing utilities and the City's proposed improvements. It is assumed that we will send plans to the utility companies two times during design (75% and 100% plans) and will have one utility coordination meeting to discuss any conflicts.

c. We will plan to organize two utility coordination meetings with the utilities.

5. Bidding

   a. We will prepare the bidding documents and plan sets necessary to conduct public bidding for the construction of the improvement. Tasks to be completed in conjunction with the bidding phase will include:

      i. Bid document preparation
      ii. Coordination with the City's legal consultant to review materials
      iii. Advertisement preparation
      iv. Issuance of addenda, if necessary
      v. Bid tabulation
      vi. Review of bids and formal recommendation of award

Exclusions: Items specifically not included within the scope of this proposal include: Construction inspection, construction administration, land appraisal, land acquisition assistance, private utility relocation design, offsite storm sewer improvements, geotechnical studies, or environmental investigations or permitting.

Deliverables: In conjunction with the professional services described herein, the following deliverables are anticipated:

- 50% Plan Submission
  - 3 plan sets
  - Utility submission (number TBD)
  - 50% opinion of probable construction cost
- 75% Plan Submission
  - 3 plan sets
  - Utility submission (number TBD)
  - 75% opinion of probable construction cost
- Final Plan Submission
  - 1 plan set with mylar cover
  - Final opinion of probable construction cost
- Bidding
  - 15 plan sets and bid document books
  - Formal bid tabulation and recommendation letter

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Notice to Proceed. We anticipate bidding of these improvements in late winter or early spring 2016. Per the City's agreement with OPWC, this project must be bid by March 31, 2016. Once we determine the start date for this design effort, we will prepare a detailed schedule for the project that meets this expectation.

FEE

These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for this work described within the Scope of Services shall not exceed One Hundred Seventy-seven Thousand, Four Hundred Fifty-six Dollars and no cents ($177,456.00) without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

Description of Service/Task	Fee
Surveying	$18490
Roadway Plans & Specifications	$100,422
Traffic Signal Plans & Specifications	$41,250
Permitting & Utility Coordination	$10,656
Bidding	$6,638
TOTAL FEE	**$177,456**

CONSTRUCTION SERVICES

Services related to the construction phase, such as attendance at the pre-construction conference, construction inspection, review of shop drawings, as-built surveys, and construction inspection/administration are not included as part of this scope of services. We will prepare a separate proposal for professional engineering services upon request at the time of bidding.

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If you have any questions, please do not hesitate to call me at (614) 775-4555.

Respectfully submitted,

Ryan M. Andrews, PE

Acceptance and Authorization to Proceed:

Authorized Signature/Date

PO Number/Date

Print Name

Attachments: 1. OPWC Cost Estimate
2. Fee Calculation Spreadsheet

cc: Mr. Keith Kuntz, Street Superintendent
File (EMH&T)

ENGINEERS ESTIMATE OF PROBABLE CONSTRUCTION COST

CITY OF REYNOLDSBURG OHIO
LIVINGSTON AVENUE IMPROVEMENTS
September 8, 2014

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	PRICE
FULL DEPTH ROAD CONSTRUCTION					
203	Excavation of Unsuitable Base/Subgrade and Replacement with Item 304	1,650	S.Y.	$20.00	$33,006.00
253	Spot Full Depth Pavement Repair	2,475	S.Y.	$100.00	$247,545.00
605	4-in Pipe Underdrain	3,880	LF.	$10.00	$38,800.00
609	Remove and Replace Combination Curb and Gutter (Spot)	3,880	LF.	$35.00	$135,800.00
				FULL DEPTH ROAD CONSTRUCTION SUBTOTAL:	$455,151.00
LESS THAN FULL DEPTH ROAD CONSTRUCTION					
254	Pavement Planing (T=4.0-in)	55,010	S.Y.	$3.50	$192,535.00
407	Trackless Tack Coat	5,510	Gal.	$2.50	$13,775.00
448	Asphalt Concrete Intermediate Course, Type 2H, T=1.75-in	5,360	Tons	$82.00	$439,520.00
448	Asphalt Concrete Surface Course, T=1.5-in (Heavy Mix)	4,600	Tons	$84.00	$386,400.00
604	Manhole, Adjusted to Grade	20	Ea.	$150.00	$3,000.00
608	Remove and Replace Curp Ramps and Walks	4,500	S.F.	$9.00	$40,500.00
608	ADA Detectable Warnings	30	Ea.	$250.00	$7,500.00
644	Pavement Markings and Signage	1	L.S.	$86,000.00	$86,000.00
SPEC	SAMI Seal	55,010	S.Y.	$3.00	$165,030.00
				LESS THAN FULL DEPTH ROAD CONSTRUCTION SUBTOTAL:	$1,334,260.00
MULTI-USE PATH					
203	Excavation, Including Pavement/Sidewalk Removal	1	L.S.	$40,000.00	$40,000.00
204	Subgrade Compaction	5,660	S.Y.	$3.00	$16,980.00
452	Non-Reinforced Concrete Drive Approach, 8-in, Class MS	1,920	S.Y.	$80.00	$153,600.00
608	Asphalt Mulit-use Path, With 4-in Aggregate Base	33,600	S.F.	$4.00	$134,400.00
608	8-ft Width Curb Ramp w/ADA Detectable Warning	41	Ea.	$1,700.00	$69,700.00
653	Topsoil, Furnished and Placed	160	C.Y.	$40.00	$6,400.00
659	Seeding and Mulching	1,870	S.Y.	$3.00	$5,610.00
				MULTI-USE PATH CONSTRUCTION SUBTOTAL:	$426,690.00
STORM SEWER					
604	Standard Curb Inlet, Reconstruct to Grade with New Lid	40	Ea.	$5,000.00	$200,000.00
				STORM SEWER CONSTRUCTION SUBTOTAL:	$200,000.00
SIGNAL UPGRADES					
632	Traffic Loop Detectors	50	Ea.	$1,750.00	$87,500.00
SPEC	Pedestrian Signal Upgrades - Full Intersection	3	Ea.	$60,000.00	$180,000.00
SPEC	Pedestrian Signal Upgrades - Crossing Only	1	Ea.	$90,000.00	$90,000.00
				SIGNAL/LIGHTING SUBTOTAL:	$357,500.00
GENERAL ITEMS					
207	Erosion Control	1	L.S.	$25,000.00	$25,000.00
614	Maintaining Traffic	1	L.S.	$110,000.00	$110,000.00
623	Construction Layout Stakes	1	L.S.	$10,000.00	$10,000.00
624	Mobilization	1	L.S.	$10,000.00	$10,000.00
SPEC	OPWC Project Sign	2	Ea.	$1,500.00	$3,000.00
				GENERAL ITEMS SUBTOTAL:	$158,000.00

SUBTOTAL:	$2,931,601.00
CONSTRUCTION CONTINGENCY AT 10%:	$293,160.00
CONSTRUCTION TOTAL:	$3,224,761.00
ENGINEERING FEES - FINAL DESIGN:	$283,160.00
CONTRACT BIDDING:	$10,000.00
CONSTRUCTION INSPECTION:	$293,160.00
RIGHT-OF-WAY / LAND ACQUISITION:	$0.00
TOTAL PROJECT COST:	$3,811,081.00

STATE OF OHIO
RYAN M.
ANDREWS
70263
REGISTERED
PROFESSIONAL ENGINEER

Professional Engineer's Signature

CITY OF REYNOLDSBURG - LIVINGSTON AVENUE DESIGN AND BIDDING

June 17, 2015

	Labor Rates																Reimbursible Expenses				
Detail	Principle	Senior Engineer / Project Manager	Engineer II	Engineer I	Engineer Aide	Structural Engineer	Senior Surveyor	Surveyor II	Surveyor I	Project Designer II	Project Designer I	Construction Project Manager	Survey Field Crew	Administrative / Clerical	**Total Task Hours**	**Task Labor Cost**	Stakes, prints, postal, special deliver and miscellaneous items	Mileage	Filing fees, subconsultant services, permitting fees, etc.	**Total Reimbursable Expenses**	**Fee Per Task**
TASK 1 - Topographic Survey	**0**	**4**	**0**	**4**	**0**	**0**	**8**	**36**	**24**	**0**	**0**	**0**	**80**	**0**	**156**	**$ 18,340.00**	**$ -**	**$ 150.00**	**$ -**	**$ 150.00**	
Field Data Collection and Processing		2		4			4	16	8				60			$ 11,720.00		$ 150.00			$ 11,870.00
Right-of-Way Determination		2					4	20	16				20			$ 6,620.00					$ 6,620.00
																					$ 18,490.00
TASK 2 - Roadway Plans and Specifications	**0**	**160**	**188**	**264**	**0**	**0**	**0**	**0**	**0**	**496**	**0**	**8**	**0**	**0**	**1116**	**$ 97,972.00**	**$ 600.00**	**$ 350.00**	**$ 1,500.00**	**$ 2,450.00**	
Project Management (Meetings, Site Visits, Schedule, Coordination, Etc.)		60	24	4						8						$ 10,636.00	$ 100.00	$ 250.00			$ 10,986.00
Pavement Coring		2	4							8						$ 1,236.00			$ 1,500.00		$ 2,736.00
Base Mapping		2	4	4						60						$ 5,320.00					$ 5,320.00
Roadway Layout Plans		20	40	80						100						$ 20,600.00					$ 20,600.00
Intersection and Curb Ramp Details		8	16	24						60						$ 9,000.00					$ 9,000.00
Cross-sections (For Trail)		12	16	16						40						$ 7,360.00					$ 7,360.00
Typical Sections, Plan Details, Specifications, and Cost Estimates		16	32	40						40						$ 11,560.00					$ 11,560.00
Storm Sewer Modifications		8	16	40						40						$ 8,920.00					$ 8,920.00
Leisure Path Plan and Detials		16	16	32						60						$ 10,640.00					$ 10,640.00
Plan Submittals, QA/QC and Constructability Review		16	20	24						80		8				$ 12,700.00	$ 500.00	$ 100.00			$ 13,300.00
																					$ 100,422.00
TASK 3 - Traffic Plans and Specifications	**0**	**80**	**132**	**28**	**0**	**0**	**0**	**0**	**0**	**180**	**0**	**0**	**0**	**0**	**420**	**$ 38,800.00**	**$ 450.00**	**$ -**	**$ 2,000.00**	**$ 2,450.00**	
Maintenance of Traffic Plans		20	40	10						60						$ 11,770.00	$ 150.00				$ 11,920.00
Traffic Signal Improvements and Uprades		40	60	10						80						$ 17,710.00	$ 150.00		$ 2,000.00		$ 19,860.00
Traffic Control Plans		20	32	8						40						$ 9,320.00	$ 150.00				$ 9,470.00
																					$ 41,250.00
TASK 4 - Permitting and Utility Coordination	**0**	**12**	**24**	**48**	**0**	**0**	**0**	**0**	**0**	**28**	**0**	**0**	**0**	**0**	**112**	**$ 10,056.00**	**$ 100.00**	**$ -**	**$ 500.00**	**$ 600.00**	
OEPA NOI and SWPPP		4	8	24						20						$ 4,800.00	$ 100.00		$ 500.00		$ 5,400.00
Utility Coordination		8	16	24						8						$ 5,256.00					$ 5,256.00
																					$ 10,656.00
TASK 5 - Bidding Services	**0**	**10**	**8**	**16**	**0**	**0**	**0**	**0**	**0**	**4**	**0**	**0**	**0**	**0**	**38**	**$ 3,688.00**	**$ 2,000.00**	**$ -**	**$ 950.00**	**$ 2,950.00**	
Bid Document Preparation and Bid Assistance (Addenda, RFIs, Etc.)		6	4	8						4						$ 2,108.00	$ 1,800.00		$ 950.00		$ 4,858.00
Bid Evaluation, Tabulation and Recommendations		4	4	8												$ 1,580.00	$ 200.00				$ 1,780.00
																					$ 6,638.00
Total Hours	**0**	**266**	**352**	**360**	**0**	**0**	**8**	**36**	**24**	**708**	**0**	**8**	**80**	**0**	**1842**	**$168,856.00**	**$3,150.00**	**$500.00**	**$4,950.00**	**$8,600.00**	

Total Labor Cost = $ 168,856.00
Reimbursable Expenses = $ 8,600.00

Total Fee = $ 177,456.00

Principal	$ 150.00	0	$ -	
Senior Engineer/Project Manager	$ 120.00	266	$ 31,920.00	
Engineer II	$ 105.00	352	$ 36,960.00	
Engineer I	$ 85.00	360	$ 30,600.00	
Engineer Aide	$ 78.00	0	$ -	
Structural Engineer	$ 78.00	0	$ -	
Senior Surveyor	$ 105.00	8	$ 840.00	
Surveyor II	$ 90.00	36	$ 3,240.00	
Surveyor I	$ 80.00	24	$ 1,920.00	
Senior Environmental Scientist	$ 98.00	0	$ -	
Environmental Scientist II	$ 86.00	0	$ -	
Environmental Scientist I	$ 70.00	0	$ -	
Senior Planner	$ 98.00	0	$ -	
Landscape Architect/Planner	$ 85.00	0	$ -	
Project Designer II	$ 72.00	708	$ 50,976.00	
Project Designer I	$ 66.00	0	$ -	
Construction Project Manager	$ 110.00	8	$ 880.00	
Senior Cosntruction Representative	$ 80.00	0	$ -	
Construction Inspector II	$ 70.00	0	$ -	
Construction Inspector I	$ 60.00	0	$ -	
Survey Field Crew	$ 144.00	80	$ 11,520.00	
Administrative/Clerical	$ 55.00	0	$ -	
SUBTOTAL (ENG)		**1842.0**	**$ 168,856.00**	

Attachment: Proposal - Livingston Avenue (1104 : EMH&T Proposal for Livingston Ave. Design)

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE: **July 27, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH PHOENIX DISTRIBUTORS, FOR THE TRADE IN OF CURRENT WEAPONS. (Second Reading 7/13/2015).

Please see the attached Memo from Lt. Wright and Proposal from Phoenix Distributors for the trade in of current weapons to Phoenix Distributors for 3 Colt LE Rifles.

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

MEMORANDUM

Date: 28 May 2015

To: Chief O'Neill #79

From: LT R. Wright #90 RW

Subject: MP-5/Colt SMG Parts Trade In

Phoenix Distributors offers a program where they accept parts from certain weapons in exchange for Colt LE Rifles. In this particular instance, they are offering 3 Colt LE Rifles in exchange for parts from 2 MP-5, 2 Colt Sub Machine Guns (9mm), and 1 Benelli Shotgun (see attached quote from Phoenix Distributors). We would retain the serial number stock parts of these weapons in our inventory.

History:

H&K MP-5: the MP-5 is a very capable weapon system and has served this department well for many years. The problem arises from our aged MP-5's. H&K is very proprietary over the parts, and the parts are extremely expensive when compared to Colt AR platform rifles. Example: we recently had to replace all the magazines for our MP-5's at a cost of $60.00 per magazine. We are due to replace magazines again next year.

Colt Sub Machine Gun (9mm): We have encountered problems with this weapon platform from the start. The weapon malfunctions frequently due to feeding issues. Additionally, the magazines do not hold the 9mm rounds securely. If slightly bumped, the rounds shoot out of the top of the magazine due to the tension from the spring. This could place the officer carrying this weapon system at a significant tactical disadvantage should this happen while the officer is under fire and attempting to conduct a magazine change.

Benelli M1 Super 90 12 Gauge: This weapon system has been out of service for at least 5 years. The weapon no longer extracts and feeds properly. Our armorer attempted to repair this weapon with no success, we tried different types of ammunition brands at the suggestion of the manufacturer with continued negative results, and we finally sent the weapon to the manufacturer for repairs with no success even though the springs were replaced.

Replacement:

The Colt LE Rifle supports a .223 caliber cartridge on the AR platform. Transitioning almost all operators to the AR platform offers significant advantages to the team:

1. Accessories are interchangeable between members – to include magazines.
2. The team would be using two types of ammunition: .40 caliber for handguns and .223 caliber for the Colt LE Rifle – which would save some department money in ammunition purchases.
3. Parts are easier to obtain and much cheaper as multiple vendors carry the AR components and parts.
4. Some parts for the AR platform could be obtained for free through the 1033 program.

Company Representation:

Fairborn PD has done several weapon exchanges with Phoenix Distributors and had nothing but positive things to say about them and their LE sales manager Glen McLelland. Fairborn PD stated that Phoenix Distributors offered a better deal than Vance Outdoors when it came to trading in/exchanging their unused or old weapons. If for some reason Phoenix Distributors could not obtain a particular weapon for their PD and Vance Outdoors could, Phoenix Distributors would pay the Vance Outdoors invoice with Fairborn's credit from the turned in weapons with no extra fee's. Overall Fairborn PD is extremely happy with Phoenix Distributors weapon transfer/exchange process especially since it is usually at no cost to the PD.

Request:

I request to do the following:

1. As indicated on the attached quote, trade in the parts from the following weapon systems currently in the SWAT arsenal:
    a. MP-5 (serial #62-336123)
    b. MP-5 (serial #62-336856)
    c. Colt SMG (serial #HT012141)
    d. Colt SMG (serial #HT011863)
    e. Benelli (serial #M254219)
2. Receive $2,995.00 in credit with Phoenix Distributors to purchase 3 Colt LE Rifles. This would leave us $400 credit with the company.
3. Remove the serial numbers listed above from the City fixed asset list to destroy the serial number parts.

Phoenix Distributors

145A Philmont Ave
Feasterville PA, 19053
(215) 953-8602 (215) 953-8603
Fax: (215) 953-1492

Proposal

Date: 5/22/2015

Proposal Submitted to:
Reynoldsburg Police Department

Phone # 614-866-6622

Address:
7240 East Main Street Reynoldsburg, OH. 43068 Adam Daron <adaron@reypd.com>

Price Quote:

3-Colt LE Commando .223/5.56 Rifles, 11.5" Barrel, Semi/Safe Only, Adjustable Collapsible Stock, Magpul A2 Flip Up Rear Sights, 1/30rd Magpul Magazine. Model LE6933. Cost Per Unit $865.00 Total $2,595.00

Trade Quote:

2-Used H&K MP5 9mm SMG W/2-Magazines Ea. Trade Value Per Unit $865.00 Ea.
Total $1,730.00
Note: All H&K MP5 Trades Will Be Parts Only.

2-Used Colt 9mm SMG W/6-Magazines Each. Trade Value Per Unit $432.50 Total $865.00
Note: All Colt SMG Trades Will Be Parts Only.

Used Benelli M1 Super 90 12ga SBS W/Light Forend. Trade Value $400.00
Note: Benelli Shotgun Will Be Parts Only.

Total Trade Credit $2,995.00

Any questions about this proposal please contact Glen McLelland sales mamager.

We propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:
Payment made as follows:

NET 30 DAYS

Credit Balance After Trade $400.00

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes accidents or delays beyond our control. Owner to carry fire, tornado and or other necessary Insurance.
Our workers are fully covered by workman's compensation insurance.

Signature____________________ Authorized Signature *Glen McLelland*

Signature____________________ NOTE: This proposal may be withdrawn by us if not accepted within 30 Days.

Attachment: weapon excahnge Phoenix Distrib. (1080 : Purchase Credit for Weapon Trade In)

DEPARTMENT OF THE TREASURE
BUEAU OF ALCOHOL, TOBACCO AND FIREARMS

EXEMPTION CERTIFICATE

(For use by States and Local Governments (Section 4221 (a)(4) of the Internal Revenue Code)

Date: 5/22/2015

I hereby certify that I am **Chief James O'Neill** .
Of **Reynoldsburg Police Department** ;that I am authorized to execute this certificate and that,
Check applicable type of certificate:

_____ The article or articles specified in the accompanying order, or on the reverse hereof, (or)

XX All orders placed by purchaser for the period commencing **January 15, 2015** .
and ending. **January 15, 2017** . (period not to exceed 12 calendar quarters)
Are, or will be, purchased from **Colt Manufacturing Co LLC** .

For the exclusive use of **Reynoldsburg Police Department** .

Of **Reynoldsburg, OH. 43068** .

I understand that the exemption from tax in the case of sales of articles under this exemption certificate to a State, etc., is limited to the sale of articles purchased for its exclusive use. I understand that fraudulent use of this certificate for the purpose of securing this exemption will be subject me and all parties making such fraudulent use of this certificate to all applicable criminal penalties under Internal Revenue Code

SIGNATURE ______________________________

ADDRESS: Reynoldsburg Police Department – 7240 East Main Street – Reynoldsburg, OH. 43068 .

ATFI 5600.35 (2-94)
A Sale of an article to State or local government for resale is not considered to be a sale for the "exclusive use" of State or local government, within the meaning of section 4221(a)(4) of the code, and, therefore, such sales may not be tax-free. Such sales may not be made tax-free even if the resales are made to government employees, or the article is an item the employee is required to possess in carrying out his duties
.

Ron Wright

From: Jeremy Severance
Sent: Thursday, March 12, 2015 9:33 AM
To: Ron Wright
Cc: Adam Daron
Subject: RE: MP-5's

Categories: Red Category

Sir,

For trade in

MP5
62-336123 (90)
62-336856 (117)

Colt SMG
HT012141
HT011863

Benelli
M254219

Please assign MP5 62-402043 to 98.

125

From: Ron Wright
Sent: Wednesday, March 11, 2015 11:31 AM
To: Jeremy Severance; Adam Daron
Subject: MP-5's

Gents,

I need the serial numbers of the MP-5's we want to trade in.

LT R. WRIGHT #90
REYNOLDSBURG POLICE DEPARTMENT
DIRECT: (614) 322-6925
MAIN: (614) 866-6622
FAX: (614) 322-6926
http://www.ci.reynoldsburg.oh.us/departments/police-department.aspx